



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TAMPAMOLON CORONA  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2025

Fecha y15/may./2025

hora de Impresión10:11 a. m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| GR1001 REGISTRO CIVIL                     |                                                              |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                      | \$190,000.00 | -\$5,000.00                     | \$185,000.00           | \$43,428.00  | \$141,572.00                                  | \$43,428.00  | \$0.00                           | \$141,572.00                | \$43,428.00  | \$43,428.00  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos          | \$190,000.00 | -\$5,000.00                     | \$185,000.00           | \$43,428.00  | \$141,572.00                                  | \$43,428.00  | \$0.00                           | \$141,572.00                | \$43,428.00  | \$43,428.00  | \$0.00                        |
| 2180                                      | Materiales para el registro e identificación de bienes y per | \$190,000.00 | -\$5,000.00                     | \$185,000.00           | \$43,428.00  | \$141,572.00                                  | \$43,428.00  | \$0.00                           | \$141,572.00                | \$43,428.00  | \$43,428.00  | \$0.00                        |
| 2181                                      | Materiales para el registro e identificación de bienes y per | \$190,000.00 | -\$5,000.00                     | \$185,000.00           | \$43,428.00  | \$141,572.00                                  | \$43,428.00  | \$0.00                           | \$141,572.00                | \$43,428.00  | \$43,428.00  | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                          | \$53,450.00  | \$5,000.00                      | \$58,450.00            | \$5,000.00   | \$53,450.00                                   | \$5,000.00   | \$0.00                           | \$53,450.00                 | \$5,000.00   | \$5,000.00   | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                            | \$53,450.00  | \$5,000.00                      | \$58,450.00            | \$5,000.00   | \$53,450.00                                   | \$5,000.00   | \$0.00                           | \$53,450.00                 | \$5,000.00   | \$5,000.00   | \$0.00                        |
| 3750                                      | Viáticos en el pais                                          | \$53,450.00  | \$5,000.00                      | \$58,450.00            | \$5,000.00   | \$53,450.00                                   | \$5,000.00   | \$0.00                           | \$53,450.00                 | \$5,000.00   | \$5,000.00   | \$0.00                        |
| 3751                                      | Viáticos en el país                                          | \$53,450.00  | \$5,000.00                      | \$58,450.00            | \$5,000.00   | \$53,450.00                                   | \$5,000.00   | \$0.00                           | \$53,450.00                 | \$5,000.00   | \$5,000.00   | \$0.00                        |
| REGISTRO CIVIL                            |                                                              | \$243,450.00 | \$0.00                          | \$243,450.00           | \$48,428.00  | \$195,022.00                                  | \$48,428.00  | \$0.00                           | \$195,022.00                | \$48,428.00  | \$48,428.00  | \$0.00                        |
| GR1002 CONTRALORIA                        |                                                              |              |                                 |                        |              |                                               |              |                                  |                             |              |              |                               |
| 2000                                      | MATERIALES Y SUMINISTRO                                      | \$99,400.00  | \$49,034.08                     | \$148,434.08           | \$52,279.12  | \$96,154.96                                   | \$52,279.12  | \$0.00                           | \$96,154.96                 | \$52,279.12  | \$52,279.12  | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos          | \$19,400.00  | \$49,034.08                     | \$68,434.08            | \$49,185.37  | \$19,248.71                                   | \$49,185.37  | \$0.00                           | \$19,248.71                 | \$49,185.37  | \$49,185.37  | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina              | \$19,400.00  | \$49,034.08                     | \$68,434.08            | \$49,185.37  | \$19,248.71                                   | \$49,185.37  | \$0.00                           | \$19,248.71                 | \$49,185.37  | \$49,185.37  | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina              | \$19,400.00  | \$49,034.08                     | \$68,434.08            | \$49,185.37  | \$19,248.71                                   | \$49,185.37  | \$0.00                           | \$19,248.71                 | \$49,185.37  | \$49,185.37  | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$80,000.00  | \$0.00                          | \$80,000.00            | \$3,093.75   | \$76,906.25                                   | \$3,093.75   | \$0.00                           | \$76,906.25                 | \$3,093.75   | \$3,093.75   | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                         | \$80,000.00  | \$0.00                          | \$80,000.00            | \$3,093.75   | \$76,906.25                                   | \$3,093.75   | \$0.00                           | \$76,906.25                 | \$3,093.75   | \$3,093.75   | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                         | \$80,000.00  | \$0.00                          | \$80,000.00            | \$3,093.75   | \$76,906.25                                   | \$3,093.75   | \$0.00                           | \$76,906.25                 | \$3,093.75   | \$3,093.75   | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                          | \$20,000.00  | \$0.00                          | \$20,000.00            | \$17,710.85  | \$2,289.15                                    | \$17,710.85  | \$0.00                           | \$2,289.15                  | \$17,710.85  | \$17,710.85  | \$0.00                        |
| 3700                                      | Servicios de traslados y viáticos                            | \$20,000.00  | \$0.00                          | \$20,000.00            | \$17,710.85  | \$2,289.15                                    | \$17,710.85  | \$0.00                           | \$2,289.15                  | \$17,710.85  | \$17,710.85  | \$0.00                        |
| 3750                                      | Viáticos en el pais                                          | \$20,000.00  | \$0.00                          | \$20,000.00            | \$17,710.85  | \$2,289.15                                    | \$17,710.85  | \$0.00                           | \$2,289.15                  | \$17,710.85  | \$17,710.85  | \$0.00                        |
| 3751                                      | Viáticos en el país                                          | \$20,000.00  | \$0.00                          | \$20,000.00            | \$17,710.85  | \$2,289.15                                    | \$17,710.85  | \$0.00                           | \$2,289.15                  | \$17,710.85  | \$17,710.85  | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                       | \$0.00       | \$97,000.00                     | \$97,000.00            | \$96,000.00  | \$1,000.00                                    | \$96,000.00  | \$0.00                           | \$1,000.00                  | \$96,000.00  | \$96,000.00  | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                        | \$0.00       | \$97,000.00                     | \$97,000.00            | \$96,000.00  | \$1,000.00                                    | \$96,000.00  | \$0.00                           | \$1,000.00                  | \$96,000.00  | \$96,000.00  | \$0.00                        |
| 5150                                      | Equipos de cómputo y de tecnologías de la información        | \$0.00       | \$97,000.00                     | \$97,000.00            | \$96,000.00  | \$1,000.00                                    | \$96,000.00  | \$0.00                           | \$1,000.00                  | \$96,000.00  | \$96,000.00  | \$0.00                        |
| 5151                                      | Equipo de cómputo y de tecnología de la información          | \$0.00       | \$97,000.00                     | \$97,000.00            | \$96,000.00  | \$1,000.00                                    | \$96,000.00  | \$0.00                           | \$1,000.00                  | \$96,000.00  | \$96,000.00  | \$0.00                        |
| CONTRALORIA                               |                                                              | \$119,400.00 | \$146,034.08                    | \$265,434.08           | \$165,989.97 | \$99,444.11                                   | \$165,989.97 | \$0.00                           | \$99,444.11                 | \$165,989.97 | \$165,989.97 | \$0.00                        |

GR1003 TESORERIA



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Fecha y  
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15/may./2025  
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| Unidad Administrativa<br>Objeto del Gasto |                                                             | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-------------------------------------------------------------|-----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1000                                      | SERVICIOS PERSONALES                                        | \$18,933,002.14 | \$0.00                          | \$18,933,002.14        | \$3,808,116.34 | \$15,124,885.80                               | \$3,808,116.34 | \$0.00                           | \$15,124,885.80             | \$3,808,116.34 | \$3,808,116.34 | \$0.00                        |
| 1100                                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$16,727,895.39 | \$0.00                          | \$16,727,895.39        | \$3,808,116.34 | \$12,919,779.05                               | \$3,808,116.34 | \$0.00                           | \$12,919,779.05             | \$3,808,116.34 | \$3,808,116.34 | \$0.00                        |
| 1110                                      | Dietas                                                      | \$2,985,788.00  | \$0.00                          | \$2,985,788.00         | \$632,482.92   | \$2,353,305.08                                | \$632,482.92   | \$0.00                           | \$2,353,305.08              | \$632,482.92   | \$632,482.92   | \$0.00                        |
| 1111                                      | Dietas                                                      | \$2,985,788.00  | \$0.00                          | \$2,985,788.00         | \$632,482.92   | \$2,353,305.08                                | \$632,482.92   | \$0.00                           | \$2,353,305.08              | \$632,482.92   | \$632,482.92   | \$0.00                        |
| 1130                                      | Sueldos base al personal permanente                         | \$13,742,107.39 | \$0.00                          | \$13,742,107.39        | \$3,175,633.42 | \$10,566,473.97                               | \$3,175,633.42 | \$0.00                           | \$10,566,473.97             | \$3,175,633.42 | \$3,175,633.42 | \$0.00                        |
| 1131                                      | Sueldos base al personal permanente                         | \$13,742,107.39 | \$0.00                          | \$13,742,107.39        | \$3,175,633.42 | \$10,566,473.97                               | \$3,175,633.42 | \$0.00                           | \$10,566,473.97             | \$3,175,633.42 | \$3,175,633.42 | \$0.00                        |
| 1300                                      | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$2,100,606.75  | \$0.00                          | \$2,100,606.75         | \$0.00         | \$2,100,606.75                                | \$0.00         | \$0.00                           | \$2,100,606.75              | \$0.00         | \$0.00         | \$0.00                        |
| 1320                                      | Primas de vacaciones, dominical y gratificación de fin de : | \$2,100,606.75  | \$0.00                          | \$2,100,606.75         | \$0.00         | \$2,100,606.75                                | \$0.00         | \$0.00                           | \$2,100,606.75              | \$0.00         | \$0.00         | \$0.00                        |
| 1323                                      | Gratificacion de fin de año                                 | \$2,100,606.75  | \$0.00                          | \$2,100,606.75         | \$0.00         | \$2,100,606.75                                | \$0.00         | \$0.00                           | \$2,100,606.75              | \$0.00         | \$0.00         | \$0.00                        |
| 1500                                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$104,500.00    | \$0.00                          | \$104,500.00           | \$0.00         | \$104,500.00                                  | \$0.00         | \$0.00                           | \$104,500.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1520                                      | Indemnizaciones                                             | \$104,500.00    | \$0.00                          | \$104,500.00           | \$0.00         | \$104,500.00                                  | \$0.00         | \$0.00                           | \$104,500.00                | \$0.00         | \$0.00         | \$0.00                        |
| 1521                                      | Indemnizaciones                                             | \$104,500.00    | \$0.00                          | \$104,500.00           | \$0.00         | \$104,500.00                                  | \$0.00         | \$0.00                           | \$104,500.00                | \$0.00         | \$0.00         | \$0.00                        |
| 2000                                      | MATERIALES Y SUMINISTRO                                     | \$780,000.00    | -\$246,264.33                   | \$533,735.67           | \$90,855.51    | \$442,880.16                                  | \$90,855.51    | \$0.00                           | \$442,880.16                | \$90,855.51    | \$90,855.51    | \$0.00                        |
| 2100                                      | Materiales de administración, emisión de docuemntos         | \$0.00          | \$76,905.67                     | \$76,905.67            | \$66,196.54    | \$10,709.13                                   | \$66,196.54    | \$0.00                           | \$10,709.13                 | \$66,196.54    | \$66,196.54    | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina             | \$0.00          | \$76,905.67                     | \$76,905.67            | \$66,196.54    | \$10,709.13                                   | \$66,196.54    | \$0.00                           | \$10,709.13                 | \$66,196.54    | \$66,196.54    | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina             | \$0.00          | \$76,905.67                     | \$76,905.67            | \$66,196.54    | \$10,709.13                                   | \$66,196.54    | \$0.00                           | \$10,709.13                 | \$66,196.54    | \$66,196.54    | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                      | \$0.00          | \$18,030.00                     | \$18,030.00            | \$15,738.00    | \$2,292.00                                    | \$15,738.00    | \$0.00                           | \$2,292.00                  | \$15,738.00    | \$15,738.00    | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                        | \$0.00          | \$18,030.00                     | \$18,030.00            | \$15,738.00    | \$2,292.00                                    | \$15,738.00    | \$0.00                           | \$2,292.00                  | \$15,738.00    | \$15,738.00    | \$0.00                        |
| 2211                                      | Alimentacion en oficinas o lugares de trabajo               | \$0.00          | \$18,030.00                     | \$18,030.00            | \$15,738.00    | \$2,292.00                                    | \$15,738.00    | \$0.00                           | \$2,292.00                  | \$15,738.00    | \$15,738.00    | \$0.00                        |
| 2500                                      | Productos químicos, farmacéuticos y de laboratorios         | \$0.00          | \$350.00                        | \$350.00               | \$350.00       | \$0.00                                        | \$350.00       | \$0.00                           | \$0.00                      | \$350.00       | \$350.00       | \$0.00                        |
| 2560                                      | Fibras sintéticas, hules, plásticos y derivados             | \$0.00          | \$350.00                        | \$350.00               | \$350.00       | \$0.00                                        | \$350.00       | \$0.00                           | \$0.00                      | \$350.00       | \$350.00       | \$0.00                        |
| 2561                                      | Fibras sintéticas, hules, plásticos y derivados             | \$0.00          | \$350.00                        | \$350.00               | \$350.00       | \$0.00                                        | \$350.00       | \$0.00                           | \$0.00                      | \$350.00       | \$350.00       | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$780,000.00    | -\$343,290.00                   | \$436,710.00           | \$6,830.97     | \$429,879.03                                  | \$6,830.97     | \$0.00                           | \$429,879.03                | \$6,830.97     | \$6,830.97     | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                        | \$780,000.00    | -\$343,290.00                   | \$436,710.00           | \$6,830.97     | \$429,879.03                                  | \$6,830.97     | \$0.00                           | \$429,879.03                | \$6,830.97     | \$6,830.97     | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos                        | \$780,000.00    | -\$343,290.00                   | \$436,710.00           | \$6,830.97     | \$429,879.03                                  | \$6,830.97     | \$0.00                           | \$429,879.03                | \$6,830.97     | \$6,830.97     | \$0.00                        |
| 2700                                      | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                 | \$0.00          | \$1,740.00                      | \$1,740.00             | \$1,740.00     | \$0.00                                        | \$1,740.00     | \$0.00                           | \$0.00                      | \$1,740.00     | \$1,740.00     | \$0.00                        |
| 2730                                      | Artículos deportivos                                        | \$0.00          | \$1,740.00                      | \$1,740.00             | \$1,740.00     | \$0.00                                        | \$1,740.00     | \$0.00                           | \$0.00                      | \$1,740.00     | \$1,740.00     | \$0.00                        |
| 2731                                      | Artículos deportivos                                        | \$0.00          | \$1,740.00                      | \$1,740.00             | \$1,740.00     | \$0.00                                        | \$1,740.00     | \$0.00                           | \$0.00                      | \$1,740.00     | \$1,740.00     | \$0.00                        |
| 3000                                      | SERVICIOS GENERALES                                         | \$1,763,496.86  | -\$218,939.47                   | \$1,544,557.39         | \$421,712.85   | \$1,122,844.54                                | \$421,712.85   | \$0.00                           | \$1,122,844.54              | \$421,712.85   | \$421,712.84   | \$0.01                        |
| 3100                                      | SERVICIOS BÁSICOS                                           | \$100,000.00    | \$15,818.00                     | \$115,818.00           | \$60,530.80    | \$55,287.20                                   | \$60,530.80    | \$0.00                           | \$55,287.20                 | \$60,530.80    | \$60,530.80    | \$0.00                        |
| 3110                                      | Energía eléctrica                                           | \$100,000.00    | \$0.00                          | \$100,000.00           | \$45,036.00    | \$54,964.00                                   | \$45,036.00    | \$0.00                           | \$54,964.00                 | \$45,036.00    | \$45,036.00    | \$0.00                        |