

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/ago./2026
hora de Impresión02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
GR1001 REGISTRO CIVIL																
2000	MATERIALES Y SUMINISTRO	\$119,150.20	\$14,150.20	\$0.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,680.20	\$88,470.00
2100	Materiales de administración, emisión de i	\$119,150.20	\$14,150.20	\$0.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,680.20	\$88,470.00
2110	Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$201.00
2111	Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$201.00
2150	Material impreso e información digital	\$2,836.20	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.20	\$0.00
2151	Material impreso e información digital	\$2,836.20	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.20	\$0.00
2180	Materiales para el registro e identificación d	\$111,314.00	\$11,314.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,045.00	\$88,269.00
2181	Materiales para el registro e identificación d	\$111,314.00	\$11,314.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,045.00	\$88,269.00
3000	SERVICIOS GENERALES	\$70,513.80	\$2,496.51	\$4,690.00	\$5,000.00	\$2,500.00	\$2,500.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,534.51	\$52,979.29
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$2.00
3530	Instalación, reparación y mantenimiento de	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$2.00
3531	Instalación, reparación y mantenimiento de	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$2.00
3700	Servicios de traslados y viáticos	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,186.51	\$52,977.29
3750	Viáticos en el pais	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,186.51	\$52,977.29
3751	Viáticos en el pais	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,186.51	\$52,977.29
REGISTRO CIVIL		\$189,664.00	\$16,646.71	\$4,690.00	\$5,000.00	\$19,030.00	\$2,500.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,214.71	\$141,449.29
GR1002 CONTRALORIA																
2000	MATERIALES Y SUMINISTRO	\$81,038.36	\$3,970.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,038.36	\$12,000.00
2100	Materiales de administración, emisión de i	\$81,038.36	\$3,970.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,038.36	\$12,000.00
2110	Materiales, útiles y equipos menores de ofic	\$81,038.36	\$3,970.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,038.36	\$12,000.00
2111	Materiales, útiles y equipos menores de ofic	\$81,038.36	\$3,970.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,038.36	\$12,000.00
3000	SERVICIOS GENERALES	\$68,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$7,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,217.20	\$7,782.80
3700	Servicios de traslados y viáticos	\$68,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$7,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,217.20	\$7,782.80
3750	Viáticos en el pais	\$68,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$7,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,217.20	\$7,782.80
3751	Viáticos en el pais	\$68,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$7,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,217.20	\$7,782.80
CONTRALORIA		\$149,038.36	\$23,437.20	\$12,900.00	\$56,418.25	\$20,150.11	\$7,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,255.56	\$19,782.80
GR1003 TESORERIA																
1000	SERVICIOS PERSONALES	\$19,936,451.03	\$1,259,728.50	\$1,348,879.61	\$1,297,624.69	\$1,308,834.80	\$1,300,859.06	\$1,322,817.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,838,744.05	\$12,097,706.98
1100	REMUNERACIONES AL PERSONAL DE C	\$17,614,473.62	\$1,259,728.50	\$1,348,879.61	\$1,294,280.29	\$1,308,834.80	\$1,300,859.06	\$1,322,817.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,835,399.65	\$9,779,073.97
1110	Dietas	\$3,144,034.76	\$210,827.64	\$210,827.64	\$210,827.64	\$210,828.49	\$210,827.64	\$210,827.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,966.69	\$1,879,068.07
1111	Dietas	\$3,144,034.76	\$210,827.64	\$210,827.64	\$210,827.64	\$210,828.49	\$210,827.64	\$210,827.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264,966.69	\$1,879,068.07
1130	Sueldos base al personal permanente	\$14,470,438.86	\$1,048,900.86	\$1,138,051.97	\$1,083,452.65	\$1,098,006.31	\$1,090,031.42	\$1,111,989.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570,432.96	\$7,900,005.90
1131	Sueldos base al personal permanente	\$14,470,438.86	\$1,048,900.86	\$1,138,051.97	\$1,083,452.65	\$1,098,006.31	\$1,090,031.42	\$1,111,989.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570,432.96	\$7,900,005.90
1300	REMUNERACIONES ADICIONALES Y ESP	\$2,211,938.91	\$0.00	\$0.00	\$3,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.40	\$2,208,594.51
1320	Primas de vacaciones, dominical y gratificar	\$2,211,938.91	\$0.00	\$0.00	\$3,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.40	\$2,208,594.51
1323	Gratificacion de fin de año	\$2,211,938.91	\$0.00	\$0.00	\$3,344.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,344.40	\$2,208,594.51

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(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/ago./2026
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1500	OTRAS PRESTACIONES SOCIALES Y ECA	\$110,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,038.50
1520	Indemnizaciones	\$110,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,038.50
1521	Indemnizaciones	\$110,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,038.50
2000	MATERIALES Y SUMINISTRO	\$466,075.84	\$28,725.34	\$3,202.51	\$21,404.37	\$1,080.85	\$9,230.35	\$2,721.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,364.57	\$399,711.27
2100	Materiales de administración, emisión de i	\$109,019.59	\$25,819.59	\$398.00	\$16,842.00	\$0.00	\$1,283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,343.26	\$64,676.33
2110	Materiales, útiles y equipos menores de ofic	\$92,699.59	\$25,819.59	\$398.00	\$14,522.00	\$0.00	\$1,283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,023.26	\$50,676.33
2111	Materiales, útiles y equipos menores de ofic	\$92,699.59	\$25,819.59	\$398.00	\$14,522.00	\$0.00	\$1,283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,023.26	\$50,676.33
2120	Materiales y útiles de impresión y reproduc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2121	Materiales y útiles de impresión y reproduc	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2140	Materiales, útiles y equipos menores de tec	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2141	Materiales, útiles y equipos menores de tec	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2180	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2181	Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763.00	\$32,237.00
2210	Productos alimenticios para personas	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763.00	\$32,237.00
2211	Alimentacion en oficinas o lugares de trabaj	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,763.00	\$32,237.00
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2310	Productos alimenticios, agropecuarios y for	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2311	Productos alimenticios, agropecuarios y for	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$305,056.25	\$2,905.75	\$2,521.51	\$4,562.37	\$1,080.85	\$4,466.68	\$2,721.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.31	\$286,797.94
2610	Combustibles, lubricantes y aditivos	\$305,056.25	\$2,905.75	\$2,521.51	\$4,562.37	\$1,080.85	\$4,466.68	\$2,721.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.31	\$286,797.94
2611	Combustibles, lubricantes y aditivos	\$305,056.25	\$2,905.75	\$2,521.51	\$4,562.37	\$1,080.85	\$4,466.68	\$2,721.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.31	\$286,797.94
3000	SERVICIOS GENERALES	\$3,221,272.36	\$224,558.17	\$300,356.93	\$197,874.41	\$144,415.42	\$197,510.85	\$117,857.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,573.10	\$2,038,699.26
3100	SERVICIOS BÁSICOS	\$1,781,823.00	\$2,645.00	\$33,732.00	\$6,698.00	\$28,383.00	\$65,181.00	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,147.00	\$1,638,676.00
3110	Energía eléctrica	\$1,727,443.00	\$2,645.00	\$33,732.00	\$6,698.00	\$28,383.00	\$65,181.00	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,147.00	\$1,584,296.00
3111	Energía eléctrica	\$1,727,443.00	\$2,645.00	\$33,732.00	\$6,698.00	\$28,383.00	\$65,181.00	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,147.00	\$1,584,296.00
3170	Servicios de acceso a Internet, redes y proc	\$54,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,380.00
3171	Servicios de acceso de Internet, redes y prc	\$54,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,380.00
3200	SERVICIOS DE ARRENDAMIENTO	\$18,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$10,000.00
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3270	Arrendamiento de activos intangibles	\$8,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$0.00
3271	Arrendamiento de activos intangibles	\$8,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$29,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$20,000.00
3310	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3330	Servicios de consultoría administrativa, proc	\$9,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$9,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$63,500.00	\$242.44	\$19,281.94	\$13,160.71	\$3,939.60	\$3,354.38	\$3,735.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,714.36	\$19,785.64
3410	Servicios financieros y bancarios	\$18,500.00	\$242.44	\$39.44	\$157.76	\$98.60	\$177.48	\$1,360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.31	\$16,423.69

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/ago./2026
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411	Servicios financieros y bancarios	\$18,500.00	\$242.44	\$39.44	\$157.76	\$98.60	\$177.48	\$1,360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,076.31	\$16,423.69
3430	Servicios de recaudación, traslado y custod	\$45,000.00	\$0.00	\$19,242.50	\$13,002.95	\$3,841.00	\$3,176.90	\$2,374.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,638.05	\$3,361.95
3431	Servicios de recaudación, traslado y custod	\$45,000.00	\$0.00	\$19,242.50	\$13,002.95	\$3,841.00	\$3,176.90	\$2,374.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,638.05	\$3,361.95
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$1,654.40
3530	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$1,654.40
3531	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.60	\$1,654.40
3700	Servicios de traslados y viáticos	\$132,783.08	\$12,393.10	\$5,534.01	\$10,944.65	\$4,640.05	\$5,776.56	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,288.37	\$92,494.71
3750	Viáticos en el país	\$132,783.08	\$12,393.10	\$5,534.01	\$10,944.65	\$4,640.05	\$5,776.56	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,288.37	\$92,494.71
3751	Viáticos en el país	\$132,783.08	\$12,393.10	\$5,534.01	\$10,944.65	\$4,640.05	\$5,776.56	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,288.37	\$92,494.71
3800	SERVICIOS OFICIALES	\$415,770.00	\$0.00	\$0.00	\$71,342.26	\$38,916.96	\$27,553.97	\$57,583.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,396.70	\$220,373.30
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3820	Gastos de orden social y cultural	\$245,770.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$5,400.00	\$27,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,937.00	\$208,833.00
3821	Gastos de orden social y cultural	\$245,770.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$5,400.00	\$27,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,937.00	\$208,833.00
3850	Gastos de representación	\$165,000.00	\$0.00	\$0.00	\$67,346.26	\$38,916.96	\$22,153.97	\$30,042.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,459.70	\$6,540.30
3851	Gastos de representación	\$165,000.00	\$0.00	\$0.00	\$67,346.26	\$38,916.96	\$22,153.97	\$30,042.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,459.70	\$6,540.30
3900	OTROS SERVICIOS GENERALES	\$777,080.50	\$191,961.85	\$241,808.98	\$95,728.79	\$68,535.81	\$95,644.94	\$47,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,365.29	\$35,715.21
3940	Sentencias y resoluciones judiciales	\$313,467.50	\$154,170.00	\$157,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,453.00	\$2,014.50
3941	Sentencias y resoluciones por autoridad cor	\$313,467.50	\$154,170.00	\$157,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,453.00	\$2,014.50
3950	Penas, multas, accesorios y actualizaciones	\$158,613.00	\$0.00	\$27,613.00	\$47,922.00	\$20,485.00	\$47,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,876.00	\$14,737.00
3951	Penas, multas, accesorios y actualizaciones	\$158,613.00	\$0.00	\$27,613.00	\$47,922.00	\$20,485.00	\$47,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,876.00	\$14,737.00
3980	Impuesto sobre nóminas y otros que se deri	\$305,000.00	\$37,791.85	\$56,912.98	\$47,806.79	\$48,050.81	\$47,788.94	\$47,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,036.29	\$18,963.71
3981	Impuesto sobre nóminas y otros que se deri	\$305,000.00	\$37,791.85	\$56,912.98	\$47,806.79	\$48,050.81	\$47,788.94	\$47,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,036.29	\$18,963.71
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,722,607.55	\$135,700.00	\$365,300.00	\$244,100.00	\$267,000.00	\$281,634.00	\$264,069.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,803.22	\$2,164,804.33
4400	AYUDAS SOCIALES	\$3,722,607.55	\$135,700.00	\$365,300.00	\$244,100.00	\$267,000.00	\$281,634.00	\$264,069.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,803.22	\$2,164,804.33
4410	Ayudas sociales a personas	\$3,689,005.50	\$135,700.00	\$365,300.00	\$244,100.00	\$267,000.00	\$270,850.00	\$264,069.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,019.22	\$2,141,986.28
4411	Ayudas sociales a personas	\$3,689,005.50	\$135,700.00	\$365,300.00	\$244,100.00	\$267,000.00	\$270,850.00	\$264,069.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,019.22	\$2,141,986.28
4430	Ayudas sociales a instituciones de enseñan	\$33,602.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784.00	\$22,818.05
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$33,602.05	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,784.00	\$22,818.05
5000	BIENES MUEBLES, INMUEBLES E IN	\$26,502.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,502.95
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$26,502.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,502.95
5130	Bienes artisticos, culturales y científicos	\$26,502.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,502.95
5131	Bienes artisticos, culturales y científicos	\$26,502.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,502.95
TESORERIA		\$27,372,909.73	\$1,648,712.01	\$2,017,739.05	\$1,761,003.47	\$1,721,331.07	\$1,789,234.26	\$1,707,465.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,645,484.94	\$16,727,424.79
GR1004 SECRETARIA																
2000	MATERIALES Y SUMINISTRO	\$922,110.34	\$56,057.14	\$73,085.21	\$94,330.28	\$66,727.58	\$108,997.66	\$106,928.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,126.82	\$415,983.52
2100	Materiales de administración, emisión de i	\$93,467.09	\$467.09	\$10,798.45	\$5,490.86	\$12,704.60	\$8,742.57	\$11,982.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,185.95	\$43,281.14
2110	Materiales, útiles y equipos menores de ofic	\$90,467.09	\$467.09	\$10,798.45	\$5,490.86	\$12,704.60	\$8,742.57	\$11,982.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,185.95	\$40,281.14
2111	Materiales, útiles y equipos menores de ofic	\$90,467.09	\$467.09	\$10,798.45	\$5,490.86	\$12,704.60	\$8,742.57	\$11,982.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,185.95	\$40,281.14

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/ago./2026
hora de Impresión02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de tec	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141	Materiales, útiles y equipos menores de tec	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2200	ALIMENTOS Y UTENSILIOS	\$219,029.00	\$15,677.00	\$19,009.50	\$7,052.22	\$7,046.50	\$40,322.70	\$7,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,073.52	\$121,955.48
2210	Productos alimenticios para personas	\$219,029.00	\$15,677.00	\$19,009.50	\$7,052.22	\$7,046.50	\$40,322.70	\$7,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,073.52	\$121,955.48
2211	Alimentacion en oficinas o lugares de trabaj	\$219,029.00	\$15,677.00	\$19,009.50	\$7,052.22	\$7,046.50	\$40,322.70	\$7,965.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,073.52	\$121,955.48
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$5,700.00	\$0.00	\$0.00	\$5,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,648.00	\$52.00
2460	Material eléctrico y electrónico	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
2461	Material eléctrico y electrónico	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
2490	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$4,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.00	\$52.00
2491	Otros materiales y artículos de construcción	\$5,000.00	\$0.00	\$0.00	\$4,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.00	\$52.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$506,454.25	\$36,434.25	\$43,277.26	\$43,259.20	\$46,976.48	\$46,780.77	\$86,980.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,708.93	\$202,745.32
2610	Combustibles, lubricantes y aditivos	\$506,454.25	\$36,434.25	\$43,277.26	\$43,259.20	\$46,976.48	\$46,780.77	\$86,980.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,708.93	\$202,745.32
2611	Combustibles, lubricantes y aditivos	\$506,454.25	\$36,434.25	\$43,277.26	\$43,259.20	\$46,976.48	\$46,780.77	\$86,980.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,708.93	\$202,745.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$19,300.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$16,481.20
2710	Vestuario y uniformes	\$19,300.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$16,481.20
2711	Vestuario y uniformes	\$19,300.00	\$2,818.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$16,481.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$78,160.00	\$660.00	\$0.00	\$32,880.00	\$0.00	\$13,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,691.62	\$31,468.38
2920	Refacciones y accesorios menores de edific	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$77,500.00	\$0.00	\$0.00	\$32,880.00	\$0.00	\$13,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,031.62	\$31,468.38
2961	Refacciones y accesorios menores de equi	\$77,500.00	\$0.00	\$0.00	\$32,880.00	\$0.00	\$13,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,031.62	\$31,468.38
3000	SERVICIOS GENERALES	\$1,228,368.96	\$11,198.73	\$35,897.96	\$136,640.26	\$122,499.87	\$102,767.26	\$100,948.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,952.93	\$718,416.03
3100	SERVICIOS BÁSICOS	\$127,000.00	\$0.00	\$0.00	\$63,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$22,000.00
3130	Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3131	Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3170	Servicios de acceso a Internet, redes y proc	\$112,000.00	\$0.00	\$0.00	\$63,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$7,000.00
3171	Servicios de acceso de Internet, redes y prc	\$112,000.00	\$0.00	\$0.00	\$63,000.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$7,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$88,700.00	\$0.00	\$0.00	\$8,700.00	\$27,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.60	\$52,960.40
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3250	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3251	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3290	Otros arrendamientos	\$49,700.00	\$0.00	\$0.00	\$8,700.00	\$27,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.60	\$13,960.40
3291	Otros arrendamientos	\$49,700.00	\$0.00	\$0.00	\$8,700.00	\$27,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,739.60	\$13,960.40
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3340	Servicios de capacitación	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3341	Servicios de capacitación	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$56,500.00	\$0.00	\$0.00	\$4,433.01	\$0.00	\$3,089.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.98	\$48,977.02

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/ago./2026
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$56,500.00	\$0.00	\$0.00	\$4,433.01	\$0.00	\$3,089.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.98	\$48,977.02
3551	Reparación y mantenimiento de equipo de t	\$56,500.00	\$0.00	\$0.00	\$4,433.01	\$0.00	\$3,089.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,522.98	\$48,977.02
3600	SERVICIOS DE COMUNICACIÓN SOCIAL `	\$195,800.00	\$0.00	\$7,000.00	\$659.00	\$23,669.20	\$7,000.00	\$20,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,248.20	\$136,551.80
3610	Difusión por radio,televisión y otros medios	\$195,800.00	\$0.00	\$7,000.00	\$659.00	\$23,669.20	\$7,000.00	\$20,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,248.20	\$136,551.80
3611	Difusión por radio, televisión y otros medios	\$195,800.00	\$0.00	\$7,000.00	\$659.00	\$23,669.20	\$7,000.00	\$20,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,248.20	\$136,551.80
3700	Servicios de traslados y viáticos	\$62,000.00	\$1,300.00	\$557.00	\$22,837.25	\$1,050.06	\$10,894.30	\$7,800.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,439.49	\$17,560.51
3750	Viáticos en el país	\$62,000.00	\$1,300.00	\$557.00	\$22,837.25	\$1,050.06	\$10,894.30	\$7,800.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,439.49	\$17,560.51
3751	Viáticos en el país	\$62,000.00	\$1,300.00	\$557.00	\$22,837.25	\$1,050.06	\$10,894.30	\$7,800.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,439.49	\$17,560.51
3800	SERVICIOS OFICIALES	\$583,368.96	\$9,898.73	\$28,340.96	\$37,011.00	\$49,741.01	\$60,782.99	\$72,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,002.66	\$325,366.30
3810	Gastos ceremonial	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,500.00
3811	Gastos de ceremonial	\$119,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,500.00
3820	Gastos de orden social y cultural	\$463,868.96	\$9,898.73	\$28,340.96	\$37,011.00	\$49,741.01	\$60,782.99	\$72,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,002.66	\$205,866.30
3821	Gastos de orden social y cultural	\$463,868.96	\$9,898.73	\$28,340.96	\$37,011.00	\$49,741.01	\$60,782.99	\$72,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,002.66	\$205,866.30
4000	TRANSFERENCIAS, ASIGNACIONES	\$81,800.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$5,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.00	\$65,598.00
4400	AYUDAS SOCIALES	\$81,800.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$5,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,202.00	\$65,598.00
4410	Ayudas sociales a personas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.00	\$5,298.00
4411	Ayudas sociales a personas	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.00	\$5,298.00
4430	Ayudas sociales a instituciones de enseñan	\$12,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$1,500.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$12,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$1,500.00
4450	Ayudas sociales a instituciones sin fines de	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00
4451	Ayudas sociales a instituciones sin fines de	\$46,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00
4480	Ayudas por desastres naturales y otros sinie	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
4481	Ayudas por desastres naturales y otros sinie	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$357,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$325,300.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$85,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,300.00
5130	Bienes artisticos, culturales y científicos	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,200.00
5131	Bienes artisticos, culturales y científicos	\$59,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,200.00
5150	Equipos de cómputo y de tecnologías de la	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00
5151	Equipo de cómputo y de tecnología de la ini	\$26,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,100.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
5410	Automóviles y Equipo Terrestre	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
5411	Vehículos y equipo terrestre	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$32,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$32,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$32,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,610.00	\$0.00
SECRETARIA		\$2,590,189.30	\$67,255.87	\$108,983.17	\$230,970.54	\$198,227.45	\$213,264.92	\$246,189.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,891.75	\$1,525,297.55
GR1005 TRANSPARENCIA																
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2100	Materiales de administración, emisión de i	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2111	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TRANSPARENCIA		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
GR1006 ARCHIVO																
2000	MATERIALES Y SUMINISTRO	\$38,000.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$37,719.00
2100	Materiales de administración, emisión de i	\$38,000.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$37,719.00
2110	Materiales, útiles y equipos menores de ofic	\$37,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,719.00
2111	Materiales, útiles y equipos menores de ofic	\$37,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,719.00
2160	Material de limpieza	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00
2161	Material de limpieza	\$281.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00
ARCHIVO		\$38,000.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$37,719.00
GR1007 COMUNICACION SOCIAL																
2000	MATERIALES Y SUMINISTRO	\$53,626.18	\$6,822.18	\$7,468.49	\$2,185.31	\$6,652.60	\$6,363.83	\$6,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,715.96	\$17,910.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,430.18	\$3,626.18	\$7,468.49	\$2,185.31	\$6,652.60	\$6,363.83	\$6,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,519.96	\$17,910.22
2610	Combustibles, lubricantes y aditivos	\$50,430.18	\$3,626.18	\$7,468.49	\$2,185.31	\$6,652.60	\$6,363.83	\$6,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,519.96	\$17,910.22
2611	Combustibles, lubricantes y aditivos	\$50,430.18	\$3,626.18	\$7,468.49	\$2,185.31	\$6,652.60	\$6,363.83	\$6,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,519.96	\$17,910.22
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$3,196.00	\$3,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.00	\$0.00
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$12,200.00	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,328.00	\$32,672.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
3610	Difusión por radio,televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
3611	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$3,000.00
3700	Servicios de traslados y viáticos	\$40,000.00	\$0.00	\$0.00	\$5,200.00	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.00	\$29,672.00
3750	Viáticos en el pais	\$40,000.00	\$0.00	\$0.00	\$5,200.00	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.00	\$29,672.00
3751	Viáticos en el pais	\$40,000.00	\$0.00	\$0.00	\$5,200.00	\$5,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.00	\$29,672.00
COMUNICACION SOCIAL		\$103,626.18	\$6,822.18	\$7,468.49	\$14,385.31	\$11,780.60	\$6,363.83	\$6,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,043.96	\$50,582.22
GR1008 LAUDOS LABORALES																
3000	SERVICIOS GENERALES	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
3900	OTROS SERVICIOS GENERALES	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
3940	Sentencias y resoluciones judiciales	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
3941	Sentencias y resoluciones por autoridad cor	\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
LAUDOS LABORALES		\$905,843.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,843.80
GR1009 CREDITO FISCAL																
9000	DEUDA PÚBLICA	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
9910	ADEFAS	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
9911	ADEFAS	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
CREDITO FISCAL		\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,000.00
GR1010 DEUDA PUBLICA																
9000	DEUDA PÚBLICA	\$1,041,730.00	\$83,058.92	\$82,271.69	\$80,574.20	\$80,560.13	\$80,322.15	\$78,879.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,666.32	\$556,063.68
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$840,000.00	\$75,000.00	\$0.00	\$0.00	\$225,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$390,000.00
9110	Amortización de la deuda interna con institu	\$840,000.00	\$75,000.00	\$0.00	\$0.00	\$225,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$390,000.00
9111	Amortización de la deuda interna con institu	\$840,000.00	\$75,000.00	\$0.00	\$0.00	\$225,000.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$390,000.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$201,730.00	\$8,058.92	\$82,271.69	\$80,574.20	-\$144,439.87	\$5,322.15	\$3,879.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,666.32	\$166,063.68
9210	Intereses de la deuda interna con institucior	\$201,730.00	\$8,058.92	\$82,271.69	\$80,574.20	-\$144,439.87	\$5,322.15	\$3,879.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,666.32	\$166,063.68
9211	Intereses de la deuda interna con institucior	\$201,730.00	\$8,058.92	\$82,271.69	\$80,574.20	-\$144,439.87	\$5,322.15	\$3,879.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,666.32	\$166,063.68
DEUDA PUBLICA		\$1,041,730.00	\$83,058.92	\$82,271.69	\$80,574.20	\$80,560.13	\$80,322.15	\$78,879.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,666.32	\$556,063.68
GR1011 ADEFAS																
9000	DEUDA PÚBLICA	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9910	ADEFAS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
9911	ADEFAS	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
ADEFAS		\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
PE1001 DESARROLLO RURAL																
2000	MATERIALES Y SUMINISTRO	\$108,235.00	\$0.00	\$0.00	\$92,352.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,352.19	\$15,882.81
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$20,327.49	\$0.00	\$0.00	\$4,444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.68	\$15,882.81
2610	Combustibles, lubricantes y aditivos	\$20,327.49	\$0.00	\$0.00	\$4,444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.68	\$15,882.81
2611	Combustibles, lubricantes y aditivos	\$20,327.49	\$0.00	\$0.00	\$4,444.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,444.68	\$15,882.81
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$87,907.51	\$0.00	\$0.00	\$87,907.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,907.51	\$0.00
2980	Refacciones y accesorios menores de maq	\$87,907.51	\$0.00	\$0.00	\$87,907.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,907.51	\$0.00
2981	Refacciones y accesorios menores de maq	\$87,907.51	\$0.00	\$0.00	\$87,907.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,907.51	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$41,765.00	\$0.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,765.00	\$0.00
4400	AYUDAS SOCIALES	\$41,765.00	\$0.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,765.00	\$0.00
4410	Ayudas sociales a personas	\$41,765.00	\$0.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,765.00	\$0.00
4411	Ayudas sociales a personas	\$41,765.00	\$0.00	\$41,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,765.00	\$0.00
DESARROLLO RURAL		\$150,000.00	\$0.00	\$41,765.00	\$92,352.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,117.19	\$15,882.81
PE1002 TURISMO																
3000	SERVICIOS GENERALES	\$75,000.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$5,250.02	\$41,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.02	\$9,399.98
3700	Servicios de traslados y viáticos	\$23,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.02	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.02	\$9,399.98

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y03/ago./2026
hora de Impresión02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el pais	\$23,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.02	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.02	\$9,339.98
3751	Viáticos en el país	\$23,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.02	\$8,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.02	\$9,339.98
3800	SERVICIOS OFICIALES	\$51,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$60.00
3820	Gastos de orden social y cultural	\$51,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$60.00
3821	Gastos de orden social y cultural	\$51,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00	\$60.00
TURISMO		\$75,000.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$5,250.02	\$41,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,600.02	\$9,399.98
PE1003 CODESOL																
2000	MATERIALES Y SUMINISTRO	\$276,503.82	\$16,353.82	\$26,867.78	\$23,653.20	\$32,527.91	\$30,391.71	\$29,240.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,034.74	\$117,469.08
2100	Materiales de administración, emisión de	\$10,000.00	\$0.00	\$2,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.40	\$7,044.60
2110	Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$2,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.40	\$2,044.60
2111	Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$2,955.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.40	\$2,044.60
2140	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2141	Materiales, útiles y equipos menores de teci	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$31,150.00	\$0.00	\$0.00	\$4,083.20	\$9,570.00	\$5,916.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,545.20	\$1,604.80
2210	Productos alimenticios para personas	\$31,150.00	\$0.00	\$0.00	\$4,083.20	\$9,570.00	\$5,916.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,545.20	\$1,604.80
2211	Alimentacion en oficinas o lugares de trabaj	\$31,150.00	\$0.00	\$0.00	\$4,083.20	\$9,570.00	\$5,916.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,545.20	\$1,604.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$226,353.82	\$16,353.82	\$23,912.38	\$19,570.00	\$22,957.91	\$24,475.71	\$19,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,534.14	\$99,819.68
2610	Combustibles, lubricantes y aditivos	\$226,353.82	\$16,353.82	\$23,912.38	\$19,570.00	\$22,957.91	\$24,475.71	\$19,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,534.14	\$99,819.68
2611	Combustibles, lubricantes y aditivos	\$226,353.82	\$16,353.82	\$23,912.38	\$19,570.00	\$22,957.91	\$24,475.71	\$19,264.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,534.14	\$99,819.68
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2720	Prendas de seguridad y protección persona	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2721	Prendas de seguridad y protección persona	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2960	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2961	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3000	SERVICIOS GENERALES	\$125,210.00	\$6,400.00	\$4,226.50	\$5,528.00	\$4,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,654.50	\$100,555.50
3200	SERVICIOS DE ARRENDAMIENTO	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
3250	Arrendamiento de equipo de transporte	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
3251	Arrendamiento de equipo de transporte	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00
3550	Reparación y mantenimiento de equipo de t	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00
3551	Reparación y mantenimiento de equipo de t	\$21,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.00
3700	Servicios de traslados y viáticos	\$93,410.00	\$6,400.00	\$4,226.50	\$5,528.00	\$4,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,654.50	\$68,755.50
3750	Viáticos en el pais	\$93,410.00	\$6,400.00	\$4,226.50	\$5,528.00	\$4,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,654.50	\$68,755.50
3751	Viáticos en el país	\$93,410.00	\$6,400.00	\$4,226.50	\$5,528.00	\$4,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,654.50	\$68,755.50
CODESOL		\$401,713.82	\$22,753.82	\$31,094.28	\$29,181.20	\$37,277.91	\$30,391.71	\$32,990.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,689.24	\$218,024.58
PE1004 COMERCIO Y ALCOHOLES																
2000	MATERIALES Y SUMINISTRO	\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
2610	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
2611	Combustibles, lubricantes y aditivos	\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
COMERCIO Y ALCOHOLES		\$4,000.00	\$0.00	\$3,602.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,602.16	\$397.84
PE1005 OBRAS PUBLICAS																
2000	MATERIALES Y SUMINISTRO	\$1,876,704.22	\$67,294.42	\$83,365.00	\$94,438.13	\$111,807.37	\$212,825.19	\$243,201.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812,931.68	\$1,063,772.54
2100	Materiales de administración, emisión de i	\$34,635.62	\$6,235.62	\$0.00	\$0.00	\$4,494.49	\$0.00	\$539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270.09	\$23,365.53
2110	Materiales, útiles y equipos menores de ofic	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.98	\$11,860.02
2111	Materiales, útiles y equipos menores de ofic	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.98	\$11,860.02
2150	Material impreso e información digital	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2151	Material impreso e información digital	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2160	Material de limpieza	\$13,235.62	\$6,235.62	\$0.00	\$0.00	\$4,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.11	\$2,505.51
2161	Material de limpieza	\$13,235.62	\$6,235.62	\$0.00	\$0.00	\$4,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.11	\$2,505.51
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$4,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.60	\$916.40
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$0.00	\$4,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.60	\$916.40
2211	Alimentacion en oficinas o lugares de trabaj	\$5,000.00	\$0.00	\$0.00	\$4,083.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.60	\$916.40
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$695,761.80	\$6,572.80	\$4,636.00	\$18,117.82	\$15,014.27	\$55,535.99	\$130,361.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,238.44	\$465,523.36
2410	Productos minerales no metálicos	\$55,803.00	\$0.00	\$0.00	\$0.00	\$549.96	\$49,803.00	\$241.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,594.80	\$5,208.20
2411	Productos minerales no metálicos	\$55,803.00	\$0.00	\$0.00	\$0.00	\$549.96	\$49,803.00	\$241.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,594.80	\$5,208.20
2420	Cemento y productos de concreto	\$25,409.00	\$3,333.00	\$2,095.98	\$0.00	\$500.08	\$0.00	\$5,410.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,339.10	\$14,069.90
2421	Cemento y productos de concreto	\$25,409.00	\$3,333.00	\$2,095.98	\$0.00	\$500.08	\$0.00	\$5,410.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,339.10	\$14,069.90
2430	Cal, yeso y productos de yeso	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00
2431	Cal, yeso y productos de yeso	\$392.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00
2460	Material eléctrico y electrónico	\$448,622.00	\$0.00	\$1,010.01	\$1,903.00	\$4,371.62	\$1,526.99	\$74,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,668.22	\$364,953.78
2461	Material eléctrico y electrónico	\$448,622.00	\$0.00	\$1,010.01	\$1,903.00	\$4,371.62	\$1,526.99	\$74,856.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,668.22	\$364,953.78
2470	Artículos metálicos para la construcción	\$82,000.00	\$0.00	\$874.94	\$2,362.83	\$5,628.96	\$4,045.92	\$2,669.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,581.73	\$66,418.27
2471	Artículos metálicos para la construcción	\$82,000.00	\$0.00	\$874.94	\$2,362.83	\$5,628.96	\$4,045.92	\$2,669.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,581.73	\$66,418.27
2480	Materiales complementarios	\$776.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$544.00
2481	Materiales complementarios	\$776.00	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.00	\$544.00
2490	Otros materiales y artículos de construcción	\$82,759.80	\$3,239.80	\$655.07	\$13,227.99	\$3,963.65	\$160.08	\$47,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,430.59	\$14,329.21
2491	Otros materiales y artículos de construcción	\$82,759.80	\$3,239.80	\$655.07	\$13,227.99	\$3,963.65	\$160.08	\$47,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,430.59	\$14,329.21
2500	Productos químicos, farmacéuticos y de l	\$121,106.00	\$3,266.00	\$18,112.00	\$1,019.90	\$0.00	\$20,433.90	\$3,419.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,250.93	\$74,855.07
2520	Fertilizantes, pesticidas y otros agroquímicc	\$2,200.00	\$720.00	\$480.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$40.00
2521	Fertilizantes, pesticidas y otros agroquímicc	\$2,200.00	\$720.00	\$480.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$40.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$68,546.00	\$2,546.00	\$0.00	\$1,019.90	\$0.00	\$2,453.90	\$2,459.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,478.93	\$60,067.07
2561	Fibras sintéticas, hules, plásticos y derivadc	\$68,546.00	\$2,546.00	\$0.00	\$1,019.90	\$0.00	\$2,453.90	\$2,459.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,478.93	\$60,067.07
2590	Otros productos químicos	\$50,360.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,612.00	\$14,748.00
2591	Otros productos químicos	\$50,360.00	\$0.00	\$17,632.00	\$0.00	\$0.00	\$17,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,612.00	\$14,748.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$634,650.00	\$49,750.00	\$54,047.00	\$70,336.78	\$74,554.58	\$81,194.88	\$83,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,333.09	\$221,316.91

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/ago./2026
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$634,650.00	\$49,750.00	\$54,047.00	\$70,336.78	\$74,554.58	\$81,194.88	\$83,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,333.09	\$221,316.91
2611	Combustibles, lubricantes y aditivos	\$634,650.00	\$49,750.00	\$54,047.00	\$70,336.78	\$74,554.58	\$81,194.88	\$83,449.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,333.09	\$221,316.91
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$385,550.80	\$1,470.00	\$6,570.00	\$880.03	\$17,744.03	\$55,660.42	\$25,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,755.53	\$277,795.27
2910	Herramientas menores	\$45,475.80	\$1,470.00	\$0.00	\$880.03	\$0.00	\$2,355.01	\$1,190.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.06	\$39,580.74
2911	Herramientas menores	\$45,475.80	\$1,470.00	\$0.00	\$880.03	\$0.00	\$2,355.01	\$1,190.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,895.06	\$39,580.74
2940	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.00	\$2,130.00
2941	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,870.00	\$2,130.00
2960	Refacciones y accesorios menores de equi	\$302,570.00	\$0.00	\$6,570.00	\$0.00	\$4,874.03	\$53,305.41	\$1,741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,490.45	\$236,079.55
2961	Refacciones y accesorios menores de equi	\$302,570.00	\$0.00	\$6,570.00	\$0.00	\$4,874.03	\$53,305.41	\$1,741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,490.45	\$236,079.55
2980	Refacciones y accesorios menores de maq	\$22,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.02	\$4.98
2981	Refacciones y accesorios menores de maq	\$22,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.02	\$4.98
3000	SERVICIOS GENERALES	\$1,351,435.00	\$0.00	\$9,280.00	\$136,712.00	\$70,600.00	\$97,438.41	\$264,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,208.41	\$773,226.59
3100	SERVICIOS BÁSICOS	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.00
3110	Energía eléctrica	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.00
3111	Energía eléctrica	\$24,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,640.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,059,000.00	\$0.00	\$0.00	\$127,200.00	\$63,600.00	\$63,600.00	\$223,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,848.00	\$581,152.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$458,472.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$458,472.00
3260	Arrendamiento de maquinaria, otros equipo:	\$559,000.00	\$0.00	\$0.00	\$127,200.00	\$63,600.00	\$63,600.00	\$181,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,320.00	\$122,680.00
3261	Arrendamiento de maquinaria, otros equipo:	\$559,000.00	\$0.00	\$0.00	\$127,200.00	\$63,600.00	\$63,600.00	\$181,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,320.00	\$122,680.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3460	Almacenaje, envase y embalaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3461	Almacenaje, envase y embalaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$239,195.00	\$0.00	\$9,280.00	\$9,512.00	\$0.00	\$33,838.41	\$34,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,270.41	\$151,924.59
3510	Conservación y mantenimiento menor de in	\$84,400.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$5,916.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,428.00	\$67,972.00
3511	Conservación y mantenimiento menor de in	\$84,400.00	\$0.00	\$0.00	\$9,512.00	\$0.00	\$5,916.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,428.00	\$67,972.00
3550	Reparación y mantenimiento de equipo de t	\$121,155.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$27,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,202.41	\$83,952.59
3551	Reparación y mantenimiento de equipo de t	\$121,155.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$27,922.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,202.41	\$83,952.59
3570	Instalación, reparación y mantenimiento de	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
3700	Servicios de traslados y viáticos	\$21,600.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090.00	\$8,510.00
3750	Viáticos en el país	\$21,600.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090.00	\$8,510.00
3751	Viáticos en el país	\$21,600.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,090.00	\$8,510.00
3800	SERVICIOS OFICIALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3820	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3821	Gastos de orden social y cultural	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$306,400.00	\$0.00	\$0.00	\$0.00	\$105,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,900.00	\$200,500.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$120,000.00	\$0.00	\$0.00	\$0.00	\$105,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,900.00	\$14,100.00
5210	Equipos y aparatos audiovisuales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$105,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,900.00	\$14,100.00
5211	Equipos y aparatos audiovisuales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$105,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,900.00	\$14,100.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 03/ago./2026
hora de Impresión | 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$186,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,400.00
5620	Maquinaria y equipo industrial	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
5621	Maquinaria y equipo industrial	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00
5630	Maquinaria y equipo de construcción	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
5631	Maquinaria y equipo de construcción	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
5670	Herramientas y máquinas-herramientas	\$122,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,100.00
5671	Herramientas y máquinas-herramienta	\$122,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,100.00
OBRAS PUBLICAS		\$3,534,539.22	\$67,294.42	\$92,645.00	\$231,150.13	\$288,307.37	\$310,263.60	\$507,379.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497,040.09	\$2,037,499.13
PE1006 ECOLOGIA																
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$19,691.00
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$19,691.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$19,691.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$19,691.00
ECOLOGIA		\$70,000.00	\$0.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$69,691.00
PE1007 PROYECTOS FUTUROS HIDROCARBUROS																
6000	INVERSIÓN PÚBLICA	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6140	División de terrenos y construcción de obra:	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
PROYECTOS FUTUROS HIDRO		\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00
PE1100 CODESOL PROYECTOS FUTUROS FISMUN																
6000	INVERSIÓN PÚBLICA	\$35,815,911.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815,911.48
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$35,815,911.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815,911.48
6140	División de terrenos y construcción de obra:	\$35,815,911.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815,911.48
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$35,815,911.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815,911.48
CODESOL PROYECTOS FUTUR		\$35,815,911.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,815,911.48
PE2100 CODESOL PROYECTOS FUTUROS FORTAMUN																
6000	INVERSIÓN PÚBLICA	\$6,984,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,080.03
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,984,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,080.03
6140	División de terrenos y construcción de obra:	\$6,984,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,080.03
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$6,984,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,080.03



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/ago./2026
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
CODESOL PROYECTOS FUTUR		\$6,984,080.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984,080.03
PE2102 ALUMBRADO PUBLICO																
3000	SERVICIOS GENERALES	\$2,100,000.00	\$0.00	\$325,807.00	\$319,222.00	\$322,726.00	\$622,680.00	\$276,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,041.00	\$232,959.00
3100	SERVICIOS BÁSICOS	\$2,100,000.00	\$0.00	\$325,807.00	\$319,222.00	\$322,726.00	\$622,680.00	\$276,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,041.00	\$232,959.00
3110	Energía eléctrica	\$2,100,000.00	\$0.00	\$325,807.00	\$319,222.00	\$322,726.00	\$622,680.00	\$276,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,041.00	\$232,959.00
3111	Energía eléctrica	\$2,100,000.00	\$0.00	\$325,807.00	\$319,222.00	\$322,726.00	\$622,680.00	\$276,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,041.00	\$232,959.00
ALUMBRADO PUBLICO		\$2,100,000.00	\$0.00	\$325,807.00	\$319,222.00	\$322,726.00	\$622,680.00	\$276,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867,041.00	\$232,959.00
PE2103 PAGO DE ENERGIA ELECTRICA PARA BOMBEO DE POZOS ARTESIANOS EN TAMPAMOLON CORONA																
3000	SERVICIOS GENERALES	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$103,044.00	\$97,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,032.00	\$541,968.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$103,044.00	\$97,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,032.00	\$541,968.00
3110	Energía eléctrica	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$103,044.00	\$97,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,032.00	\$541,968.00
3111	Energía eléctrica	\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$103,044.00	\$97,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,032.00	\$541,968.00
PAGO DE ENERGIA ELECTRIC/		\$1,000,000.00	\$0.00	\$87,281.00	\$169,787.00	\$0.00	\$103,044.00	\$97,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,032.00	\$541,968.00
PE2104 DERECHOS Y APROVECHAMIENTOS DE AGUA POTABLE Y DESCARGA DE AGUAS RESIDUALES																
3000	SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,107.00	\$6,893.00
3900	OTROS SERVICIOS GENERALES	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,107.00	\$6,893.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,107.00	\$6,893.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,107.00	\$6,893.00
DERECHOS Y APROVECHAMIE		\$30,000.00	\$0.00	\$0.00	\$11,475.00	\$0.00	\$0.00	\$11,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,107.00	\$6,893.00
PE2301 SC-04 EQUIPAMIENTO DE POZO PROFUNDO ARTESIANO EN LA LOCALIDAD EL CARRIZAL, MUNICIPIO D																
6000	INVERSIÓN PÚBLICA	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00
6130	Construcción de obras para el abastecimier	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00
6131	Construcción de obras para el abastecimier	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00
SC-04 EQUIPAMIENTO DE POZI		\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,055.12	\$0.00
PE2302 SC-01 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE TAMARINDO HUASTECO, TAMPAMOL																
6000	INVERSIÓN PÚBLICA	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00
6130	Construcción de obras para el abastecimier	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00
6131	Construcción de obras para el abastecimier	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00
SC-01 EQUIPAMIENTO DE POZI		\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,580.00	\$0.00
PE2303 SC-03 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE TAMARINDO MEXICANO DE TAMPAM																
6000	INVERSIÓN PÚBLICA	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00
6130	Construcción de obras para el abastecimier	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00
6131	Construcción de obras para el abastecimier	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00
SC-03 EQUIPAMIENTO DE POZO		\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,327.20	\$0.00
PE2304 SC-05 EQUIPAMIENTO DE POZO ARTESIANO EN PAXQUID LA PIMIENTA DE TAMPAMOLON CORONA, S.L.																
6000	INVERSIÓN PÚBLICA	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00
6130	Construcción de obras para el abastecimier	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00
6131	Construcción de obras para el abastecimier	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00
SC-05 EQUIPAMIENTO DE POZO		\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,076.11	\$0.00
PE2305 SC-15 EQUIPAMIENTO DE POZO ARTESIANO EN LA LOCALIDAD DE TEAXIL, MUNICIPIO DE TAMPAMOLOI																
6000	INVERSIÓN PÚBLICA	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00
6130	Construcción de obras para el abastecimier	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00
6131	Construcción de obras para el abastecimier	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00
SC-15 EQUIPAMIENTO DE POZO		\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,813.96	\$0.00
PE2701 SE-02 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE CLEMENTE SANCHEZ MERAZ (ANGEL TE																
6000	INVERSIÓN PÚBLICA	\$1,300,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,174.46	\$298,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,787.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,300,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,174.46	\$298,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,787.46	\$0.00
6140	División de terrenos y construcción de obra:	\$1,300,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,174.46	\$298,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,787.46	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,300,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,174.46	\$298,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,787.46	\$0.00
SE-02 CONSTRUCCION DE PAV		\$1,300,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002,174.46	\$298,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300,787.46	\$0.00
PE2702 U3-17 REHABILITACION DE PARQUE PUBLICO EN TAMPAMOLON CORONA ZONA CENTRO,TAMPAMOLOI																
6000	INVERSIÓN PÚBLICA	\$1,714,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$857,296.04
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,714,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$857,296.04
6140	División de terrenos y construcción de obra:	\$1,714,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$857,296.04
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,714,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$857,296.04
U3-17 REHABILITACION DE PA		\$1,714,592.08	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$857,296.04	\$857,296.04
PE2703 SE-10 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE BENITO JUAREZ DE TONATICO TAMP,																
6000	INVERSIÓN PÚBLICA	\$1,607,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$339,612.37
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,607,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$339,612.37
6140	División de terrenos y construcción de obra:	\$1,607,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$339,612.37
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,607,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$339,612.37
SE-10 CONSTRUCCION DE PAV		\$1,607,213.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,601.60	\$339,612.37



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PE2704 SE-08 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE CRISOFORO MARTELL ESQUINA PED																
6000	INVERSIÓN PÚBLICA	\$1,714,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,069.40	\$257,258.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,328.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,714,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,069.40	\$257,258.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,328.25	\$0.00
6140	División de terrenos y construcción de obra:	\$1,714,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,069.40	\$257,258.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,328.25	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,714,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,069.40	\$257,258.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,328.25	\$0.00
SE-08 CONSTRUCCION DE PAV		\$1,714,328.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,069.40	\$257,258.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,328.25	\$0.00
PE2705 SE-07 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE PEDRO ANTONIO DE LOS SANTOS EN																
6000	INVERSIÓN PÚBLICA	\$1,712,363.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,204.11	\$267,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,363.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,712,363.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,204.11	\$267,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,363.35	\$0.00
6140	División de terrenos y construcción de obra:	\$1,712,363.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,204.11	\$267,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,363.35	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,712,363.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,204.11	\$267,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,363.35	\$0.00
SE-07 CONSTRUCCION DE PAV		\$1,712,363.35	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445,204.11	\$267,159.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712,363.35	\$0.00
PE2706 U3-18 EQUIPAMIENTO DE PARQUE PUBLICO EN TAMPAMOLON CORONA ZONA CENTRO DE TAMPAMOLI																
6000	INVERSIÓN PÚBLICA	\$1,720,407.96	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$860,203.98
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,720,407.96	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$860,203.98
6140	División de terrenos y construcción de obra:	\$1,720,407.96	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$860,203.98
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,720,407.96	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$860,203.98
U3-18 EQUIPAMIENTO DE PARI		\$1,720,407.96	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,203.98	\$860,203.98
PE2707 SL-06 AMPLIACION CON BAÑOS EN ESPACIO PUBLICO MULTIDEPORTIVO DE CUATZ AJIN COATZAJIN,T/																
6000	INVERSIÓN PÚBLICA	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00
6120	Edificación no habitacional	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN I	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00
SL-06 AMPLIACION CON BAÑO		\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,793.20	\$0.00
PE2708 SE-09 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE FRENTE A LA PRIMARIA PEDRO ANT																
6000	INVERSIÓN PÚBLICA	\$1,711,980.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,732.68	\$348,248.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,980.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,711,980.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,732.68	\$348,248.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,980.82	\$0.00
6140	División de terrenos y construcción de obra:	\$1,711,980.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,732.68	\$348,248.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,980.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,711,980.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,732.68	\$348,248.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,980.82	\$0.00
SE-09 CONSTRUCCION DE PAV		\$1,711,980.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,732.68	\$348,248.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711,980.82	\$0.00
PE2709 SE-11 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE RIO PANUCO DE LA LOCALIDAD DE TENI																
6000	INVERSIÓN PÚBLICA	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6140	División de terrenos y construcción de obra:	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00
SE-11 CONSTRUCCION DE PAV		\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,201,064.00	\$0.00
PE2710 SE-12 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE PRINCIPAL DE LA LOCALIDAD DE MA																
6000	INVERSIÓN PÚBLICA	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00
6140	División de terrenos y construcción de obra:	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00
SE-12 CONSTRUCCION DE PAV		\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,776.50	\$0.00
PE2711 SE-19 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA COLONIA GONZALEZ MAZO DE TAMPAMOLC																
6000	INVERSIÓN PÚBLICA	\$1,385,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$494,925.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,385,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$494,925.60
6140	División de terrenos y construcción de obra:	\$1,385,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$494,925.60
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,385,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$494,925.60
SE-19 CONSTRUCCION DE PAV		\$1,385,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,810.40	\$494,925.60
PE2712 SE-14 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE PRINCIPAL LAS MESITAS,TAMPAMOLON																
6000	INVERSIÓN PÚBLICA	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00
6140	División de terrenos y construcción de obra:	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00
SE-14 CONSTRUCCION DE PAV		\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$792,688.54	\$0.00
PE2713 SE-13 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE PRINCIPAL DE SAN BARTOLO TAMPA																
6000	INVERSIÓN PÚBLICA	\$1,189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$342,664.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$342,664.00
6140	División de terrenos y construcción de obra:	\$1,189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$342,664.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$1,189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$342,664.00
SE-13 CONSTRUCCION DE PAV		\$1,189,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,336.00	\$342,664.00
PP1001 ASUNTOS INDIGENAS																
2000	MATERIALES Y SUMINISTRO	\$30,000.00	\$0.00	\$0.00	\$2,790.07	\$4,650.00	\$278.40	\$3,101.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,820.11	\$19,179.89
2200	ALIMENTOS Y UTENSILIOS	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$3,721.60
2210	Productos alimenticios para personas	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$3,721.60
2211	Alimentacion en oficinas o lugares de trabaj	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.40	\$3,721.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$26,000.00	\$0.00	\$0.00	\$2,790.07	\$4,650.00	\$0.00	\$3,101.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.71	\$15,458.29
2610	Combustibles, lubricantes y aditivos	\$26,000.00	\$0.00	\$0.00	\$2,790.07	\$4,650.00	\$0.00	\$3,101.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.71	\$15,458.29



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 03/ago./2026
hora de Impresión | 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$26,000.00	\$0.00	\$0.00	\$2,790.07	\$4,650.00	\$0.00	\$3,101.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,541.71	\$15,458.29
3000	SERVICIOS GENERALES	\$29,000.00	\$0.00	\$0.00	\$370.00	\$2,500.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$21,830.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3360	Servicios de apoyo administrativo, traducción e interpretación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3361	Servicios de apoyo administrativo, fotocopias y reproducción	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3700	Servicios de traslados y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
3750	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
3751	Viáticos en el país	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$3,200.00
3800	SERVICIOS OFICIALES	\$16,000.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$15,630.00
3820	Gastos de orden social y cultural	\$16,000.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$15,630.00
3821	Gastos de orden social y cultural	\$16,000.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$15,630.00
ASUNTOS INDIGENAS		\$59,000.00	\$0.00	\$0.00	\$3,160.07	\$7,150.00	\$278.40	\$7,401.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,990.11	\$41,009.89
PP1002 EDUCACION																
2000	MATERIALES Y SUMINISTRO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2210	Productos alimenticios para personas	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2211	Alimentacion en oficinas o lugares de trabajo	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000	SERVICIOS GENERALES	\$368,105.17	\$0.00	\$0.00	\$2,027.00	\$96,126.00	\$218,609.92	\$35,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,274.92	\$15,830.25
3200	SERVICIOS DE ARRENDAMIENTO	\$38,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,628.00	\$120.00
3290	Otros arrendamientos	\$38,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,628.00	\$120.00
3291	Otros arrendamientos	\$38,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,748.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,628.00	\$120.00
3800	SERVICIOS OFICIALES	\$329,357.17	\$0.00	\$0.00	\$2,027.00	\$96,126.00	\$200,861.92	\$14,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,646.92	\$15,710.25
3820	Gastos de orden social y cultural	\$329,357.17	\$0.00	\$0.00	\$2,027.00	\$96,126.00	\$200,861.92	\$14,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,646.92	\$15,710.25
3821	Gastos de orden social y cultural	\$329,357.17	\$0.00	\$0.00	\$2,027.00	\$96,126.00	\$200,861.92	\$14,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,646.92	\$15,710.25
4000	TRANSFERENCIAS, ASIGNACIONES	\$56,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$35,560.00
4400	AYUDAS SOCIALES	\$56,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$35,560.00
4430	Ayudas sociales a instituciones de enseñanza	\$49,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$28,560.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE EDUCACIÓN	\$49,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$28,560.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
EDUCACION		\$426,665.17	\$0.00	\$0.00	\$2,027.00	\$96,126.00	\$218,609.92	\$56,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,274.92	\$53,390.25
PP1003 BIBLIOTECA																
2000	MATERIALES Y SUMINISTRO	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
2100	Materiales de administración, emisión de documentos	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2110	Materiales, útiles y equipos menores de oficina	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2111	Materiales, útiles y equipos menores de oficina	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
3700	Servicios de traslados y viáticos	\$1,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
BIBLIOTECA		\$30,000.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$29,250.00
PP1004 CULTURA																
2000	MATERIALES Y SUMINISTRO	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$100.00
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$100.00
2210	Productos alimenticios para personas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$100.00
2211	Alimentacion en oficinas o lugares de trabaj	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$100.00
3000	SERVICIOS GENERALES	\$3,409,128.00	\$27,498.00	\$88,143.20	\$0.00	\$814,048.23	\$687,962.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753,905.45	\$1,655,222.55
3200	SERVICIOS DE ARRENDAMIENTO	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.20	\$0.00
3290	Otros arrendamientos	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.20	\$0.00
3291	Otros arrendamientos	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.20	\$0.00
3800	SERVICIOS OFICIALES	\$3,400,984.80	\$27,498.00	\$80,000.00	\$0.00	\$814,048.23	\$687,962.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,762.25	\$1,655,222.55
3820	Gastos de orden social y cultural	\$3,400,984.80	\$27,498.00	\$80,000.00	\$0.00	\$814,048.23	\$687,962.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,762.25	\$1,655,222.55
3821	Gastos de orden social y cultural	\$3,400,984.80	\$27,498.00	\$80,000.00	\$0.00	\$814,048.23	\$687,962.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,762.25	\$1,655,222.55
CULTURA		\$3,412,128.00	\$27,498.00	\$88,143.20	\$0.00	\$814,048.23	\$690,862.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,756,805.45	\$1,655,322.55
PP1005 CRONISTA																
2000	MATERIALES Y SUMINISTRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2610	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2611	Combustibles, lubricantes y aditivos	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
CRONISTA		\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
PP1006 DEPORTES																
2000	MATERIALES Y SUMINISTRO	\$53,565.46	\$4,745.46	\$0.00	\$1,464.88	\$5,400.00	\$4,952.00	\$15,920.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,482.84	\$21,082.62
2100	Materiales de administración, emisión de i	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,597.20	\$1,452.80
2110	Materiales, útiles y equipos menores de ofic	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$1,450.00
2111	Materiales, útiles y equipos menores de ofic	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$1,450.00
2120	Materiales y útiles de impresión y reproduc	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$2.80
2121	Materiales y útiles de impresión y reproduc	\$2,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$2.80
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$600.00
2430	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$600.00
2431	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$600.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,425.46	\$2,425.46	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.34	\$535.12
2610	Combustibles, lubricantes y aditivos	\$4,425.46	\$2,425.46	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.34	\$535.12



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 03/ago./2026
hora de Impresión | 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	\$4,425.46	\$2,425.46	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.34	\$535.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$39,090.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$13,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,595.30	\$18,494.70
2710	Vestuario y uniformes	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00
2711	Vestuario y uniformes	\$7,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,770.00
2730	Artículos deportivos	\$31,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$13,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,595.30	\$10,724.70
2731	Artículos deportivos	\$31,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$13,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,595.30	\$10,724.70
3000	SERVICIOS GENERALES	\$249,550.00	\$0.00	\$3,500.00	\$0.00	\$5,909.99	\$0.00	\$20,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,059.99	\$219,490.01
3200	SERVICIOS DE ARRENDAMIENTO	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
3520	Instalación, reparación y mantenimiento de	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
3521	Instalación, reparación y mantenimiento de	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
3800	SERVICIOS OFICIALES	\$244,550.00	\$0.00	\$3,500.00	\$0.00	\$5,909.99	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,409.99	\$217,140.01
3820	Gastos de orden social y cultural	\$244,550.00	\$0.00	\$3,500.00	\$0.00	\$5,909.99	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,409.99	\$217,140.01
3821	Gastos de orden social y cultural	\$244,550.00	\$0.00	\$3,500.00	\$0.00	\$5,909.99	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,409.99	\$217,140.01
DEPORTES		\$303,115.46	\$4,745.46	\$3,500.00	\$1,464.88	\$11,309.99	\$4,952.00	\$36,570.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,542.83	\$240,572.63
PP1007 INSTANCIA DE LA MUJER																
2000	MATERIALES Y SUMINISTRO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2100	Materiales de administración, emisión de i	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2110	Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2111	Materiales, útiles y equipos menores de ofic	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3000	SERVICIOS GENERALES	\$3,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$543.00
3800	SERVICIOS OFICIALES	\$3,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$543.00
3820	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$543.00
3821	Gastos de orden social y cultural	\$3,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$543.00
INSTANCIA DE LA MUJER		\$11,000.00	\$0.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,457.00	\$8,543.00
PP1008 UNIDAD BASICA DE REHABILITACION																
2000	MATERIALES Y SUMINISTRO	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
2960	Refacciones y accesorios menores de equi	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
2961	Refacciones y accesorios menores de equi	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
3000	SERVICIOS GENERALES	\$7,800.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.00	\$1,350.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
3700	Servicios de traslados y viáticos	\$4,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$1,350.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$1,350.00

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/ago./2026
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$4,000.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$1,350.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$630.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAM	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$630.00
5640	Sistemas de aire acondicionado, calefacción	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$630.00
5641	Sistemas de aire acondicionado, calefacción	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$630.00
UNIDAD BASICA DE REHABILITACION		\$23,500.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$14,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,320.00	\$6,180.00
PP1009 SISTEMA MUNICIPAL DE DESARROLLO INTEGRAL DE LA FAMILIA																
2000	MATERIALES Y SUMINISTRO	\$661,085.46	\$37,494.54	\$69,782.74	\$64,262.13	\$88,478.29	\$107,154.44	\$75,047.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,219.79	\$218,865.67
2100	Materiales de administración, emisión de i	\$21,500.00	\$0.00	\$14,700.00	\$0.00	\$3,995.11	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,327.31	\$2,172.69
2110	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$14,700.00	\$0.00	\$3,995.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,695.11	\$1,304.89
2111	Materiales, útiles y equipos menores de ofic	\$20,000.00	\$0.00	\$14,700.00	\$0.00	\$3,995.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,695.11	\$1,304.89
2120	Materiales y útiles de impresión y reproduc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$867.80
2121	Materiales y útiles de impresión y reproduc	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$867.80
2200	ALIMENTOS Y UTENSILIOS	\$23,560.00	\$0.00	\$10,560.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.01	\$2,769.99
2210	Productos alimenticios para personas	\$23,560.00	\$0.00	\$10,560.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.01	\$2,769.99
2211	Alimentacion en oficinas o lugares de trabaj	\$23,560.00	\$0.00	\$10,560.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,790.01	\$2,769.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$992.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$992.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$992.00
2500	Productos químicos, farmacéuticos y de l	\$16,000.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$10,250.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,518.94	\$481.06
2530	Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$10,250.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,518.94	\$481.06
2531	Medicinas y productos farmacéuticos	\$16,000.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$10,250.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,518.94	\$481.06
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$540,025.46	\$37,494.54	\$44,522.74	\$47,515.12	\$67,029.45	\$68,670.12	\$72,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,801.93	\$202,223.53
2610	Combustibles, lubricantes y aditivos	\$540,025.46	\$37,494.54	\$44,522.74	\$47,515.12	\$67,029.45	\$68,670.12	\$72,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,801.93	\$202,223.53
2611	Combustibles, lubricantes y aditivos	\$540,025.46	\$37,494.54	\$44,522.74	\$47,515.12	\$67,029.45	\$68,670.12	\$72,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,801.93	\$202,223.53
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$58,500.00	\$0.00	\$0.00	\$1,249.00	\$17,453.73	\$27,093.18	\$2,477.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,273.60	\$10,226.40
2960	Refacciones y accesorios menores de equi	\$58,500.00	\$0.00	\$0.00	\$1,249.00	\$17,453.73	\$27,093.18	\$2,477.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,273.60	\$10,226.40
2961	Refacciones y accesorios menores de equi	\$58,500.00	\$0.00	\$0.00	\$1,249.00	\$17,453.73	\$27,093.18	\$2,477.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,273.60	\$10,226.40
3000	SERVICIOS GENERALES	\$332,388.00	\$0.00	\$4,750.00	\$10,670.00	\$16,374.72	\$7,155.58	\$20,797.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,748.07	\$272,639.93
3200	SERVICIOS DE ARRENDAMIENTO	\$126,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$120,117.99
3250	Arrendamiento de equipo de transporte	\$126,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$120,117.99
3251	Arrendamiento de equipo de transporte	\$126,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.01	\$120,117.99
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$23,820.00	\$0.00	\$0.00	\$2,320.00	\$12,644.00	\$425.72	\$7,697.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,087.48	\$732.52
3530	Instalación, reparación y mantenimiento de	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.76	\$194.24
3531	Instalación, reparación y mantenimiento de	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,305.76	\$194.24
3550	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$425.72	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.72	\$538.28
3551	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$425.72	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.72	\$538.28
3590	Servicios de jardinería y fumigación	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

03/ago./2026
02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,730.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.72	\$269.28
3610	Difusión por radio,televisión y otros medios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,730.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.72	\$269.28
3611	Difusión por radio, televisión y otros medios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,730.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.72	\$269.28
3700	Servicios de traslados y viáticos	\$30,000.00	\$0.00	\$4,750.00	\$8,350.00	\$2,000.00	\$5,546.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,296.00	\$2,704.00
3750	Viáticos en el pais	\$30,000.00	\$0.00	\$4,750.00	\$8,350.00	\$2,000.00	\$5,546.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,296.00	\$2,704.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$4,750.00	\$8,350.00	\$2,000.00	\$5,546.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,296.00	\$2,704.00
3800	SERVICIOS OFICIALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.86	\$148,816.14
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.86	\$148,816.14
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.86	\$148,816.14
4000	TRANSFERENCIAS, ASIGNACIONES	\$442,025.00	\$0.00	\$0.00	\$23,924.03	\$0.00	\$71,763.63	\$18,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,486.79	\$327,538.21
4400	AYUDAS SOCIALES	\$442,025.00	\$0.00	\$0.00	\$23,924.03	\$0.00	\$71,763.63	\$18,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,486.79	\$327,538.21
4410	Ayudas sociales a personas	\$442,025.00	\$0.00	\$0.00	\$23,924.03	\$0.00	\$71,763.63	\$18,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,486.79	\$327,538.21
4411	Ayudas sociales a personas	\$442,025.00	\$0.00	\$0.00	\$23,924.03	\$0.00	\$71,763.63	\$18,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,486.79	\$327,538.21
SISTEMA MUNICIPAL DE DESA		\$1,435,498.46	\$37,494.54	\$74,532.74	\$98,856.16	\$104,853.01	\$186,073.65	\$114,644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,454.65	\$819,043.81
PS1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL																
2000	MATERIALES Y SUMINISTRO	\$520,740.00	\$24,700.00	\$45,030.00	\$61,876.05	\$33,212.06	\$35,800.00	\$69,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,823.11	\$250,916.89
2200	ALIMENTOS Y UTENSILIOS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$10,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.00	\$225.00
2210	Productos alimenticios para personas	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$10,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.00	\$225.00
2211	Alimentacion en oficinas o lugares de trabaj	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$10,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.00	\$225.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$500,290.00	\$24,250.00	\$45,030.00	\$56,096.05	\$33,212.06	\$32,900.00	\$58,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,818.11	\$250,471.89
2610	Combustibles, lubricantes y aditivos	\$500,290.00	\$24,250.00	\$45,030.00	\$56,096.05	\$33,212.06	\$32,900.00	\$58,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,818.11	\$250,471.89
2611	Combustibles, lubricantes y aditivos	\$500,290.00	\$24,250.00	\$45,030.00	\$56,096.05	\$33,212.06	\$32,900.00	\$58,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,818.11	\$250,471.89
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,450.00	\$450.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,230.00	\$220.00
2920	Refacciones y accesorios menores de edific	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$220.00
2961	Refacciones y accesorios menores de equi	\$6,000.00	\$0.00	\$0.00	\$5,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780.00	\$220.00
3000	SERVICIOS GENERALES	\$65,276.00	\$0.00	\$1,175.00	\$7,276.00	\$19,000.00	\$10,605.01	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,508.01	\$21,767.99
3100	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3160	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3161	Servicios de telecomunicaciones y satélites	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,105.01	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,557.01	\$1,442.99
3550	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,105.01	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,557.01	\$1,442.99
3551	Reparación y mantenimiento de equipo de t	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,105.01	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,557.01	\$1,442.99
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3610	Difusión por radio,televisión y otros medios	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3611	Difusión por radio, televisión y otros medios	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00
3700	Servicios de traslados y viáticos	\$24,000.00	\$0.00	\$1,175.00	\$6,000.00	\$7,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,675.00	\$325.00
3750	Viáticos en el pais	\$24,000.00	\$0.00	\$1,175.00	\$6,000.00	\$7,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,675.00	\$325.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3751	Viáticos en el país	\$24,000.00	\$0.00	\$1,175.00	\$6,000.00	\$7,000.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,675.00	\$325.00
SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL		\$586,016.00	\$24,700.00	\$46,205.00	\$69,152.05	\$52,212.06	\$46,405.01	\$74,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,331.12	\$272,684.88
PS1002 SERVICIOS PERSONALES SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL																
1000	SERVICIOS PERSONALES	\$4,257,415.97	\$0.00	\$548,219.60	\$299,279.65	\$292,859.50	\$292,106.16	\$266,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,145.05	\$2,558,270.92
1100	REMUNERACIONES AL PERSONAL DE C	\$3,817,261.97	\$0.00	\$548,219.60	\$299,279.65	\$292,859.50	\$292,106.16	\$266,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,145.05	\$2,118,116.92
1130	Sueldos base al personal permanente	\$3,817,261.97	\$0.00	\$548,219.60	\$299,279.65	\$292,859.50	\$292,106.16	\$266,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,145.05	\$2,118,116.92
1131	Sueldos base al personal permanente	\$3,817,261.97	\$0.00	\$548,219.60	\$299,279.65	\$292,859.50	\$292,106.16	\$266,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,145.05	\$2,118,116.92
1300	REMUNERACIONES ADICIONALES Y ESP	\$440,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,154.00
1320	Primas de vacaciones, dominical y gratifica	\$440,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,154.00
1323	Gratificacion de fin de año	\$440,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,154.00
SERVICIOS PERSONALES SEG		\$4,257,415.97	\$0.00	\$548,219.60	\$299,279.65	\$292,859.50	\$292,106.16	\$266,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,145.05	\$2,558,270.92
PS1003 PROTECCION CIVIL																
2000	MATERIALES Y SUMINISTRO	\$54,049.50	\$0.00	\$2,425.46	\$4,996.04	\$3,928.27	\$1,705.01	\$4,466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,521.46	\$36,528.04
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$14,000.00	\$0.00	\$2,425.46	\$2,545.54	\$2,329.27	\$1,705.01	\$4,466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,471.96	\$528.04
2610	Combustibles, lubricantes y aditivos	\$14,000.00	\$0.00	\$2,425.46	\$2,545.54	\$2,329.27	\$1,705.01	\$4,466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,471.96	\$528.04
2611	Combustibles, lubricantes y aditivos	\$14,000.00	\$0.00	\$2,425.46	\$2,545.54	\$2,329.27	\$1,705.01	\$4,466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,471.96	\$528.04
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$17,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$16,000.00
2720	Prendas de seguridad y protección persona	\$17,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$16,000.00
2721	Prendas de seguridad y protección persona	\$17,599.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$16,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$22,450.50	\$0.00	\$0.00	\$2,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.50	\$20,000.00
2910	Herramientas menores	\$22,450.50	\$0.00	\$0.00	\$2,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.50	\$20,000.00
2911	Herramientas menores	\$22,450.50	\$0.00	\$0.00	\$2,450.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.50	\$20,000.00
PROTECCION CIVIL		\$54,049.50	\$0.00	\$2,425.46	\$4,996.04	\$3,928.27	\$1,705.01	\$4,466.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,521.46	\$36,528.04
PS1004 SINDICATURA																
2000	MATERIALES Y SUMINISTRO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$624,018.00	\$48,458.91	\$44,380.91	\$42,002.91	\$41,584.91	\$42,084.91	\$108,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,591.27	\$297,426.73
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$560,910.08	\$41,584.91	\$41,584.91	\$41,584.91	\$41,584.91	\$41,584.91	\$64,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,709.46	\$288,200.62
3310	Servicios legales, de contabilidad, auditoría	\$557,784.08	\$41,584.91	\$41,584.91	\$41,584.91	\$41,584.91	\$41,584.91	\$64,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,709.46	\$285,074.62
3311	Servicios legales, de contabilidad, auditoría	\$557,784.08	\$41,584.91	\$41,584.91	\$41,584.91	\$41,584.91	\$41,584.91	\$64,784.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,709.46	\$285,074.62
3320	Servicios de diseño, arquitectura, ingeniería	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.00
3321	Servicios de diseño, arquitectura, ingeniería	\$3,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60	\$668.40
3530	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60	\$668.40
3531	Instalación, reparación y mantenimiento de	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331.60	\$668.40



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 30/jun./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 03/ago./2026
hora de Impresión 02:22 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3700	Servicios de traslados y viáticos	\$14,000.00	\$0.00	\$2,796.00	\$418.00	\$0.00	\$500.00	\$1,750.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,464.29	\$8,535.71
3750	Viáticos en el país	\$14,000.00	\$0.00	\$2,796.00	\$418.00	\$0.00	\$500.00	\$1,750.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,464.29	\$8,535.71
3751	Viáticos en el país	\$14,000.00	\$0.00	\$2,796.00	\$418.00	\$0.00	\$500.00	\$1,750.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,464.29	\$8,535.71
3900	OTROS SERVICIOS GENERALES	\$46,107.92	\$6,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,211.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,085.92	\$22.00
3920	Impuestos y derechos	\$25,819.92	\$6,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,923.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,797.92	\$22.00
3921	Impuestos y derechos	\$15,819.92	\$6,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,819.92	\$0.00
3925	TENENCIAS Y CANJE DE PLACAS DE VE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,978.00	\$22.00
3950	Penas, multas, accesorios y actualizaciones	\$20,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,288.00	\$0.00
SINDICATURA		\$634,018.00	\$48,458.91	\$44,380.91	\$42,002.91	\$41,584.91	\$42,084.91	\$108,078.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,591.27	\$307,426.73
SS1001 AYUDAS SOCIALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$102,653.50	\$13,924.50	\$19,639.00	\$24,508.00	\$2,004.00	\$26,300.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.50	\$8,503.00
4400	AYUDAS SOCIALES	\$102,653.50	\$13,924.50	\$19,639.00	\$24,508.00	\$2,004.00	\$26,300.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.50	\$8,503.00
4410	Ayudas sociales a personas	\$102,653.50	\$13,924.50	\$19,639.00	\$24,508.00	\$2,004.00	\$26,300.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.50	\$8,503.00
4411	Ayudas sociales a personas	\$102,653.50	\$13,924.50	\$19,639.00	\$24,508.00	\$2,004.00	\$26,300.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.50	\$8,503.00
AYUDAS SOCIALES		\$102,653.50	\$13,924.50	\$19,639.00	\$24,508.00	\$2,004.00	\$26,300.00	\$7,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,150.50	\$8,503.00
SS1002 ENCHULAME TU COMUNIDAD																
2000	MATERIALES Y SUMINISTRO	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00
ENCHULAME TU COMUNIDAD		\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,900.00	\$0.00
Total Final																
Total Final		\$115,512,790.50	\$2,092,802.54	\$3,664,811.75	\$3,550,173.05	\$4,125,747.61	\$14,290,705...	\$9,802,252.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,526,492.83	\$77,986,297.67