



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE TAMPAMOLON CORONA**  
**SAN LUIS POTOSI**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/ene./2026 Al 30/jun./2026  
(Cifras en Pesos)

Fecha y 03/ago./2026  
hora de Impresión 02:09 p. m.

| Concepto                                                                     | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|------------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                              | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                                  | <b>\$24,193,867.00</b> | <b>\$0.00</b>                   | <b>\$24,193,867.00</b> | <b>\$9,537,889.10</b> | <b>\$9,537,889.10</b> | <b>\$14,655,977.90</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$21,431,735.59        | \$0.00                          | \$21,431,735.59        | \$9,534,544.70        | \$9,534,544.70        | \$11,897,190.89        |
| Remuneraciones al personal de carácter transitorio                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$2,652,092.91         | \$0.00                          | \$2,652,092.91         | \$3,344.40            | \$3,344.40            | \$2,648,748.51         |
| SEGURIDAD SOCIAL                                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$110,038.50           | \$0.00                          | \$110,038.50           | \$0.00                | \$0.00                | \$110,038.50           |
| PREVISIONES                                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                               | <b>\$5,289,176.00</b>  | <b>\$159,808.38</b>             | <b>\$5,448,984.38</b>  | <b>\$2,571,794.99</b> | <b>\$2,571,794.99</b> | <b>\$2,877,189.39</b>  |
| Materiales de administración, emisión de docuemntos y artículos de oficiales | \$479,000.00           | \$108,860.86                    | \$587,860.86           | \$230,678.77          | \$230,678.77          | \$357,182.09           |
| ALIMENTOS Y UTENSILIOS                                                       | \$315,150.00           | \$22,589.00                     | \$337,739.00           | \$172,208.73          | \$172,208.73          | \$165,530.27           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                | \$16,000.00            | \$0.00                          | \$16,000.00            | \$0.00                | \$0.00                | \$16,000.00            |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                       | \$645,866.00           | \$63,095.80                     | \$708,961.80           | \$241,794.44          | \$241,794.44          | \$467,167.36           |
| Productos químicos, farmacéuticos y de laboratorios                          | \$116,360.00           | \$20,746.00                     | \$137,106.00           | \$61,769.87           | \$61,769.87           | \$75,336.13            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                         | \$3,097,000.00         | -\$167,087.09                   | \$2,929,912.91         | \$1,537,825.32        | \$1,537,825.32        | \$1,392,087.59         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS             | \$83,000.00            | -\$4,011.00                     | \$78,989.00            | \$25,013.10           | \$25,013.10           | \$53,975.90            |
| Materiales y suministro para seguridad                                       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$536,800.00           | \$115,614.81                    | \$652,414.81           | \$302,504.76          | \$302,504.76          | \$349,910.05           |
| <b>SERVICIOS GENERALES</b>                                                   | <b>\$11,429,196.97</b> | <b>\$3,905,712.12</b>           | <b>\$15,334,909.09</b> | <b>\$7,503,872.38</b> | <b>\$7,387,472.38</b> | <b>\$7,831,036.71</b>  |
| SERVICIOS BÁSICOS                                                            | \$1,951,640.00         | \$3,101,823.00                  | \$5,053,463.00         | \$2,573,220.00        | \$2,573,220.00        | \$2,480,243.00         |
| SERVICIOS DE ARRENDAMIENTO                                                   | \$1,310,168.00         | \$46,176.98                     | \$1,356,344.98         | \$581,394.59          | \$581,394.59          | \$774,950.39           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$697,730.00           | \$10,360.08                     | \$708,090.08           | \$281,889.46          | \$281,889.46          | \$426,200.62           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$20,000.00            | \$45,500.00                     | \$65,500.00            | \$43,714.36           | \$43,714.36           | \$21,785.64            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$340,000.00           | \$29,415.00                     | \$369,415.00           | \$140,463.08          | \$140,463.08          | \$228,951.92           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                | \$255,000.00           | -\$45,924.00                    | \$209,076.00           | \$69,254.92           | \$69,254.92           | \$139,821.08           |
| Servicios de traslados y viáticos                                            | \$609,600.00           | \$4,796.88                      | \$614,396.88           | \$291,248.38          | \$291,248.38          | \$323,148.50           |
| SERVICIOS OFICIALES                                                          | \$5,308,215.17         | -\$108,624.24                   | \$5,199,590.93         | \$2,712,129.38        | \$2,595,729.38        | \$2,487,461.55         |
| OTROS SERVICIOS GENERALES                                                    | \$936,843.80           | \$822,188.42                    | \$1,759,032.22         | \$810,558.21          | \$810,558.21          | \$948,474.01           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>             | <b>\$4,290,595.00</b>  | <b>\$156,816.05</b>             | <b>\$4,447,411.05</b>  | <b>\$1,845,407.51</b> | <b>\$1,845,407.51</b> | <b>\$2,602,003.54</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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| Concepto                                                      | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| AYUDAS SOCIALES                                               | \$4,290,595.00         | \$156,816.05                    | \$4,447,411.05         | \$1,845,407.51         | \$1,845,407.51         | \$2,602,003.54         |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$737,500.00</b>    | <b>-\$35,187.05</b>             | <b>\$702,312.95</b>    | <b>\$149,380.00</b>    | <b>\$149,380.00</b>    | <b>\$552,932.95</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$296,100.00           | -\$184,297.05                   | \$111,802.95           | \$0.00                 | \$0.00                 | \$111,802.95           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$120,000.00                    | \$120,000.00           | \$105,900.00           | \$105,900.00           | \$14,100.00            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$240,000.00           | \$0.00                          | \$240,000.00           | \$0.00                 | \$0.00                 | \$240,000.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$201,400.00           | \$29,110.00                     | \$230,510.00           | \$43,480.00            | \$43,480.00            | \$187,030.00           |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$65,573,576.03</b> | <b>-\$3,130,000.00</b>          | <b>\$62,443,576.03</b> | <b>\$15,548,882.53</b> | <b>\$15,548,882.53</b> | <b>\$46,894,693.50</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$65,573,576.03        | -\$3,130,000.00                 | \$62,443,576.03        | \$15,548,882.53        | \$15,548,882.53        | \$46,894,693.50        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$2,941,730.00</b>  | <b>\$0.00</b>                   | <b>\$2,941,730.00</b>  | <b>\$485,666.32</b>    | <b>\$485,666.32</b>    | <b>\$2,456,063.68</b>  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$840,000.00           | \$0.00                          | \$840,000.00           | \$450,000.00           | \$450,000.00           | \$390,000.00           |



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| Concepto                                              | Egresos          |                                 |                  |                 |                 | Subejercicio    |
|-------------------------------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|-----------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$201,730.00     | \$0.00                          | \$201,730.00     | \$35,666.32     | \$35,666.32     | \$166,063.68    |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| Costos por cobertura                                  | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00          |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$1,900,000.00   | \$0.00                          | \$1,900,000.00   | \$0.00          | \$0.00          | \$1,900,000.00  |
| Total del Egreso                                      | \$114,455,641.00 | \$1,057,149.50                  | \$115,512,790.50 | \$37,642,892.83 | \$37,526,492.83 | \$77,869,897.67 |

LIC. SILVIA MEDINA BURGAÑA  
PRESIDENTA MUNICIPAL

C.P. MARIA ISABEL HERNANDEZ PEREZ  
TESORERA MUNICIPAL

LIC. FEBE SARAHY HERNANDEZ ERASMO  
SÍNDICO MUNICIPAL

C.P. PAULA REYES GONZALEZ  
CONTRALOR INTERNO

C. HELIODORO LOPEZ VILLEDA  
REGIDOR DE HACIENDA