



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y | 27/jul./2026
hora de Impresión | 01:03 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																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$88,269.00
2100	Materiales de administración, emisión de i	\$100,000.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$88,269.00
2180	Materiales para el registro e identificación d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$88,269.00
2181	Materiales para el registro e identificación d	\$100,000.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$88,269.00
3000	SERVICIOS GENERALES	\$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
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el pais	\$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
3751	Viáticos en el país	\$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
INGRESOS PROPIOS		\$150,000.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,731.00	\$138,269.00
2A PARTICIPACIONES FEDERALES																
2000	MATERIALES Y SUMINISTRO	\$7,836.20	\$2,836.20	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.20	\$201.00
2100	Materiales de administración, emisión de i	\$7,836.20	\$2,836.20	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.20	\$201.00
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
3000	SERVICIOS GENERALES	\$20,513.80	\$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	\$2,979.29
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	\$20,163.80	\$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	\$2,977.29
3750	Viáticos en el pais	\$20,163.80	\$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	\$2,977.29
3751	Viáticos en el país	\$20,163.80	\$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	\$2,977.29
PARTICIPACIONES FEDERALES		\$28,350.00	\$5,332.71	\$4,690.00	\$5,000.00	\$7,299.00	\$2,500.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,169.71	\$3,180.29
7A REMANENTE INGRESOS PROPIOS 2025																
2000	MATERIALES Y SUMINISTRO	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$0.00
2100	Materiales de administración, emisión de i	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$0.00
2180	Materiales para el registro e identificación d	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$0.00
2181	Materiales para el registro e identificación d	\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$0.00
REMANENTE INGRESOS PROPIOS		\$11,314.00	\$11,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,314.00	\$0.00
GR1002 CONTRALORIA																
2A PARTICIPACIONES FEDERALES																



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de i	\$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
2110	Materiales, útiles y equipos menores de ofic	\$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
2111	Materiales, útiles y equipos menores de ofic	\$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
3000	SERVICIOS GENERALES	\$53,000.00	\$8,664.08	\$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	\$49,414.08	\$3,585.92
3700	Servicios de traslados y viáticos	\$53,000.00	\$8,664.08	\$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	\$49,414.08	\$3,585.92
3750	Viáticos en el pais	\$53,000.00	\$8,664.08	\$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	\$49,414.08	\$3,585.92
3751	Viáticos en el país	\$53,000.00	\$8,664.08	\$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	\$49,414.08	\$3,585.92
PARTICIPACIONES FEDERALES		\$65,000.00	\$8,664.08	\$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	\$49,414.08	\$15,585.92
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$3,970.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$0.00
2100	Materiales de administración, emisión de i	\$3,970.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$3,970.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$3,970.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,970.00	\$0.00
3000	SERVICIOS GENERALES	\$15,000.00	\$10,803.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.12	\$4,196.88
3700	Servicios de traslados y viáticos	\$15,000.00	\$10,803.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.12	\$4,196.88
3750	Viáticos en el pais	\$15,000.00	\$10,803.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.12	\$4,196.88
3751	Viáticos en el país	\$15,000.00	\$10,803.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.12	\$4,196.88
REMANENTE RAMO 28 FEDERAL 2025		\$18,970.00	\$14,773.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,773.12	\$4,196.88
9A 05 AL MILLAR 2024																
2000	MATERIALES Y SUMINISTRO	\$65,068.36	\$0.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,068.36	\$0.00
2100	Materiales de administración, emisión de i	\$65,068.36	\$0.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,068.36	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$65,068.36	\$0.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,068.36	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$65,068.36	\$0.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,068.36	\$0.00
05 AL MILLAR 2024		\$65,068.36	\$0.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,068.36	\$0.00
GR1003 TESORERIA																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$344,470.50	\$0.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,602.00	\$328,868.50
2100	Materiales de administración, emisión de i	\$41,320.00	\$0.00	\$0.00	\$15,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,602.00	\$25,718.00
2110	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$11,718.00
2111	Materiales, útiles y equipos menores de ofic	\$25,000.00	\$0.00	\$0.00	\$13,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,282.00	\$11,718.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$21,000.00	\$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	\$21,000.00
2210	Productos alimenticios para personas	\$21,000.00	\$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	\$21,000.00
2211	Alimentacion en oficinas o lugares de trabaj	\$21,000.00	\$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	\$21,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$282,150.50	\$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	\$282,150.50
2610	Combustibles, lubricantes y aditivos	\$282,150.50	\$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	\$282,150.50
2611	Combustibles, lubricantes y aditivos	\$282,150.50	\$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	\$282,150.50
3000	SERVICIOS GENERALES	\$404,054.00	\$0.00	\$6,976.00	\$8,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,989.00	\$389,065.00
3100	SERVICIOS BÁSICOS	\$133,104.00	\$0.00	\$6,976.00	\$4,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,993.00	\$122,111.00
3110	Energía eléctrica	\$78,724.00	\$0.00	\$6,976.00	\$4,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,993.00	\$67,731.00
3111	Energía eléctrica	\$78,724.00	\$0.00	\$6,976.00	\$4,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,993.00	\$67,731.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
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
3700	Servicios de traslados y viáticos	\$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
3750	Viáticos en el pais	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$200,950.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00	\$196,954.00
3820	Gastos de orden social y cultural	\$200,950.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00	\$196,954.00
3821	Gastos de orden social y cultural	\$200,950.00	\$0.00	\$0.00	\$3,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,996.00	\$196,954.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$32,000.00	\$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	\$32,000.00
4400	AYUDAS SOCIALES	\$32,000.00	\$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	\$32,000.00
4410	Ayudas sociales a personas	\$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
4411	Ayudas sociales a personas	\$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
4430	Ayudas sociales a instituciones de enseñan	\$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
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$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
INGRESOS PROPIOS		\$780,524.50	\$0.00	\$6,976.00	\$23,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,591.00	\$749,933.50
2A PARTICIPACIONES FEDERALES																
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 gratifica	\$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

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

Fecha y
hora de Impresión

27/jul./2026
01:03 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 ECC	\$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	\$101,000.00	\$8,120.00	\$3,202.51	\$5,802.37	\$1,080.85	\$9,230.35	\$2,721.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,157.23	\$70,842.77
2100	Materiales de administración, emisión de i	\$50,000.00	\$8,120.00	\$398.00	\$1,240.00	\$0.00	\$1,283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041.67	\$38,958.33
2110	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$8,120.00	\$398.00	\$1,240.00	\$0.00	\$1,283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041.67	\$38,958.33
2111	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$8,120.00	\$398.00	\$1,240.00	\$0.00	\$1,283.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,041.67	\$38,958.33
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$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	\$11,237.00
2210	Productos alimenticios para personas	\$15,000.00	\$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	\$11,237.00
2211	Alimentacion en oficinas o lugares de trabaj	\$15,000.00	\$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	\$11,237.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$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	\$20,000.00	\$0.00	\$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	\$15,352.56	\$4,647.44
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$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	\$15,352.56	\$4,647.44
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$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	\$15,352.56	\$4,647.44
3000	SERVICIOS GENERALES	\$2,446,000.00	\$46,971.85	\$108,484.93	\$189,861.41	\$144,415.42	\$191,436.85	\$117,857.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,027.78	\$1,646,972.22
3100	SERVICIOS BÁSICOS	\$1,640,000.00	\$0.00	\$26,756.00	\$2,681.00	\$28,383.00	\$59,107.00	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,435.00	\$1,516,565.00
3110	Energía eléctrica	\$1,640,000.00	\$0.00	\$26,756.00	\$2,681.00	\$28,383.00	\$59,107.00	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,435.00	\$1,516,565.00
3111	Energía eléctrica	\$1,640,000.00	\$0.00	\$26,756.00	\$2,681.00	\$28,383.00	\$59,107.00	\$6,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,435.00	\$1,516,565.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$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
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	\$63,000.00	\$0.00	\$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	\$43,471.92	\$19,528.08
3410	Servicios financieros y bancarios	\$18,000.00	\$0.00	\$39.44	\$157.76	\$98.60	\$177.48	\$1,360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.87	\$16,166.13
3411	Servicios financieros y bancarios	\$18,000.00	\$0.00	\$39.44	\$157.76	\$98.60	\$177.48	\$1,360.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833.87	\$16,166.13
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	\$70,000.00	\$0.00	\$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	\$27,895.27	\$42,104.73
3750	Viáticos en el país	\$70,000.00	\$0.00	\$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	\$27,895.27	\$42,104.73
3751	Viáticos en el país	\$70,000.00	\$0.00	\$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	\$27,895.27	\$42,104.73
3800	SERVICIOS OFICIALES	\$214,820.00	\$0.00	\$0.00	\$67,346.26	\$38,916.96	\$27,553.97	\$57,583.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,400.70	\$23,419.30
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$44,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$27,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,941.00	\$11,879.00
3821	Gastos de orden social y cultural	\$44,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$27,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,941.00	\$11,879.00
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	\$436,000.00	\$37,791.85	\$56,912.98	\$95,728.79	\$68,535.81	\$95,644.94	\$47,684.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,299.29	\$33,700.71
3950	Penas, multas, accesorios y actualizaciones	\$131,000.00	\$0.00	\$0.00	\$47,922.00	\$20,485.00	\$47,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,263.00	\$14,737.00
3951	Penas, multas, accesorios y actualizaciones	\$131,000.00	\$0.00	\$0.00	\$47,922.00	\$20,485.00	\$47,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,263.00	\$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	\$3,542,702.05	\$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	\$1,984,898.83
4400	AYUDAS SOCIALES	\$3,542,702.05	\$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	\$1,984,898.83
4410	Ayudas sociales a personas	\$3,521,100.00	\$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	\$1,974,080.78
4411	Ayudas sociales a personas	\$3,521,100.00	\$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	\$1,974,080.78
4430	Ayudas sociales a instituciones de enseñan	\$21,602.05	\$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	\$10,818.05
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$21,602.05	\$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	\$10,818.05
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 artísticos, 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 artísticos, 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
PARTICIPACIONES FEDERALES		\$26,052,656.03	\$1,450,520.35	\$1,825,867.05	\$1,737,388.47	\$1,721,331.07	\$1,783,160.26	\$1,707,465.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225,732.28	\$15,826,923.75
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$20,605.34	\$20,605.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,605.34	\$0.00
2100	Materiales de administración, emisión de i	\$17,699.59	\$17,699.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,699.59	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$17,699.59	\$17,699.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,699.59	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$17,699.59	\$17,699.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,699.59	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,905.75	\$2,905.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,905.75	\$2,905.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.75	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,905.75	\$2,905.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905.75	\$0.00
3000	SERVICIOS GENERALES	\$195,066.08	\$166,805.54	\$27,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,418.54	\$647.54
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$500.00	\$242.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.44	\$257.56
3410	Servicios financieros y bancarios	\$500.00	\$242.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.44	\$257.56
3411	Servicios financieros y bancarios	\$500.00	\$242.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.44	\$257.56
3700	Servicios de traslados y viáticos	\$12,783.08	\$12,393.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.10	\$389.98
3750	Viáticos en el país	\$12,783.08	\$12,393.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.10	\$389.98
3751	Viáticos en el país	\$12,783.08	\$12,393.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,393.10	\$389.98
3900	OTROS SERVICIOS GENERALES	\$181,783.00	\$154,170.00	\$27,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,783.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$154,170.00	\$154,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,170.00	\$0.00
3941	Sentencias y resoluciones por autoridad cor	\$154,170.00	\$154,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,170.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$27,613.00	\$0.00	\$27,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,613.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3951	Penas, multas, accesorios y actualizaciones	\$27,613.00	\$0.00	\$27,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,613.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$147,905.50	\$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	\$147,905.50
4400	AYUDAS SOCIALES	\$147,905.50	\$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	\$147,905.50
4410	Ayudas sociales a personas	\$147,905.50	\$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	\$147,905.50
4411	Ayudas sociales a personas	\$147,905.50	\$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	\$147,905.50
REMANENTE RAMO 28 FEDER/		\$363,576.92	\$187,410.88	\$27,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,023.88	\$148,553.04
7A REMANENTE INGRESOS PROPIOS 2025																
3000	SERVICIOS GENERALES	\$10,780.78	\$10,780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.78	\$0.00
3100	SERVICIOS BÁSICOS	\$2,645.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
3110	Energía eléctrica	\$2,645.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
3111	Energía eléctrica	\$2,645.00	\$2,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,645.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
REMANENTE INGRESOS PROPI		\$10,780.78	\$10,780.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,780.78	\$0.00
8A INCENTIVO CREDITO FISCAL																
3000	SERVICIOS GENERALES	\$165,371.50	\$0.00	\$157,283.00	\$0.00	\$0.00	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,357.00	\$2,014.50
3100	SERVICIOS BÁSICOS	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$0.00
3110	Energía eléctrica	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$0.00
3111	Energía eléctrica	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,074.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$159,297.50	\$0.00	\$157,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,283.00	\$2,014.50
3940	Sentencias y resoluciones judiciales	\$159,297.50	\$0.00	\$157,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,283.00	\$2,014.50
3941	Sentencias y resoluciones por autoridad cor	\$159,297.50	\$0.00	\$157,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,283.00	\$2,014.50
INCENTIVO CREDITO FISCAL		\$165,371.50	\$0.00	\$157,283.00	\$0.00	\$0.00	\$6,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,357.00	\$2,014.50
GR1004 SECRETARIA																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$241,000.00	\$0.00	\$20,743.45	\$13,031.02	\$2,638.50	\$13,875.07	\$25,322.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,610.42	\$165,389.58
2100	Materiales de administración, emisión de i	\$35,000.00	\$0.00	\$10,798.45	\$0.00	\$0.00	\$8,742.57	\$11,982.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,523.40	\$3,476.60
2110	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$10,798.45	\$0.00	\$0.00	\$8,742.57	\$11,982.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,523.40	\$3,476.60
2111	Materiales, útiles y equipos menores de ofic	\$35,000.00	\$0.00	\$10,798.45	\$0.00	\$0.00	\$8,742.57	\$11,982.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,523.40	\$3,476.60
2200	ALIMENTOS Y UTENSILIOS	\$49,000.00	\$0.00	\$0.00	\$2,969.02	\$2,638.50	\$4,732.50	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.02	\$37,549.98
2210	Productos alimenticios para personas	\$49,000.00	\$0.00	\$0.00	\$2,969.02	\$2,638.50	\$4,732.50	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.02	\$37,549.98
2211	Alimentacion en oficinas o lugares de trabaj	\$49,000.00	\$0.00	\$0.00	\$2,969.02	\$2,638.50	\$4,732.50	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.02	\$37,549.98
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$150,000.00	\$0.00	\$9,945.00	\$3,926.00	\$0.00	\$400.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501.00	\$123,499.00
2610	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$9,945.00	\$3,926.00	\$0.00	\$400.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501.00	\$123,499.00
2611	Combustibles, lubricantes y aditivos	\$150,000.00	\$0.00	\$9,945.00	\$3,926.00	\$0.00	\$400.00	\$12,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,501.00	\$123,499.00

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

Fecha y | 27/jul./2026
hora de Impresión | 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,000.00	\$0.00	\$0.00	\$6,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.00	\$864.00
2960	Refacciones y accesorios menores de equi	\$7,000.00	\$0.00	\$0.00	\$6,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.00	\$864.00
2961	Refacciones y accesorios menores de equi	\$7,000.00	\$0.00	\$0.00	\$6,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,136.00	\$864.00
3000	SERVICIOS GENERALES	\$310,800.00	\$0.00	\$8,700.00	\$26,281.00	\$12,180.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,283.00	\$260,517.00
3100	SERVICIOS BÁSICOS	\$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
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
3200	SERVICIOS DE ARRENDAMIENTO	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3290	Otros arrendamientos	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3291	Otros arrendamientos	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$800.00	\$0.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	\$141.00
3610	Difusión por radio,televisión y otros medios	\$800.00	\$0.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	\$141.00
3611	Difusión por radio, televisión y otros medios	\$800.00	\$0.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	\$141.00
3800	SERVICIOS OFICIALES	\$171,300.00	\$0.00	\$8,700.00	\$16,922.00	\$12,180.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,924.00	\$130,376.00
3820	Gastos de orden social y cultural	\$171,300.00	\$0.00	\$8,700.00	\$16,922.00	\$12,180.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,924.00	\$130,376.00
3821	Gastos de orden social y cultural	\$171,300.00	\$0.00	\$8,700.00	\$16,922.00	\$12,180.00	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,924.00	\$130,376.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$42,410.00
4400	AYUDAS SOCIALES	\$44,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$42,410.00
4410	Ayudas sociales a personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$5,610.00
4411	Ayudas sociales a personas	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$5,610.00
4450	Ayudas sociales a instituciones sin fines de	\$36,800.00	\$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	\$36,800.00
4451	Ayudas sociales a instituciones sin fines de	\$36,800.00	\$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	\$36,800.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$299,200.00	\$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	\$299,200.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5130	Bienes artísticos, 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 artísticos, 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
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
INGRESOS PROPIOS		\$895,800.00	\$0.00	\$29,443.45	\$39,312.02	\$14,818.50	\$16,997.07	\$27,712.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,283.42	\$767,516.58
2A PARTICIPACIONES FEDERALES																
2000	MATERIALES Y SUMINISTRO	\$660,890.00	\$35,836.80	\$52,341.76	\$81,299.26	\$64,089.08	\$95,122.59	\$81,606.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,296.06	\$250,593.94
2100	Materiales de administración, emisión de i	\$58,000.00	\$0.00	\$0.00	\$5,490.86	\$12,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,195.46	\$39,804.54
2110	Materiales, útiles y equipos menores de ofic	\$55,000.00	\$0.00	\$0.00	\$5,490.86	\$12,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,195.46	\$36,804.54
2111	Materiales, útiles y equipos menores de ofic	\$55,000.00	\$0.00	\$0.00	\$5,490.86	\$12,704.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,195.46	\$36,804.54
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

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

Fecha y
hora de Impresión

27/jul./2026
01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Materiales, útiles y equipos menores de teci	\$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	\$167,390.00	\$13,038.00	\$19,009.50	\$4,083.20	\$4,408.00	\$35,590.20	\$6,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,984.50	\$84,405.50
2210	Productos alimenticios para personas	\$167,390.00	\$13,038.00	\$19,009.50	\$4,083.20	\$4,408.00	\$35,590.20	\$6,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,984.50	\$84,405.50
2211	Alimentacion en oficinas o lugares de trabaj	\$167,390.00	\$13,038.00	\$19,009.50	\$4,083.20	\$4,408.00	\$35,590.20	\$6,855.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,984.50	\$84,405.50
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	\$340,000.00	\$19,980.00	\$33,332.26	\$39,333.20	\$46,976.48	\$46,380.77	\$74,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,753.68	\$79,246.32
2610	Combustibles, lubricantes y aditivos	\$340,000.00	\$19,980.00	\$33,332.26	\$39,333.20	\$46,976.48	\$46,380.77	\$74,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,753.68	\$79,246.32
2611	Combustibles, lubricantes y aditivos	\$340,000.00	\$19,980.00	\$33,332.26	\$39,333.20	\$46,976.48	\$46,380.77	\$74,750.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,753.68	\$79,246.32
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	\$70,500.00	\$0.00	\$0.00	\$26,744.00	\$0.00	\$13,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,895.62	\$30,604.38
2960	Refacciones y accesorios menores de equi	\$70,500.00	\$0.00	\$0.00	\$26,744.00	\$0.00	\$13,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,895.62	\$30,604.38
2961	Refacciones y accesorios menores de equi	\$70,500.00	\$0.00	\$0.00	\$26,744.00	\$0.00	\$13,151.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,895.62	\$30,604.38
3000	SERVICIOS GENERALES	\$915,000.00	\$11,198.73	\$24,629.00	\$110,359.26	\$110,319.87	\$99,645.26	\$100,948.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,100.97	\$457,899.03
3100	SERVICIOS BÁSICOS	\$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
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	\$80,000.00	\$0.00	\$0.00	\$0.00	\$27,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,039.60	\$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	\$41,000.00	\$0.00	\$0.00	\$0.00	\$27,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,039.60	\$13,960.40
3291	Otros arrendamientos	\$41,000.00	\$0.00	\$0.00	\$0.00	\$27,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,039.60	\$13,960.40
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
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	\$195,000.00	\$0.00	\$7,000.00	\$0.00	\$23,669.20	\$7,000.00	\$20,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,589.20	\$136,410.80
3610	Difusión por radio,televisión y otros medios	\$195,000.00	\$0.00	\$7,000.00	\$0.00	\$23,669.20	\$7,000.00	\$20,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,589.20	\$136,410.80
3611	Difusión por radio, televisión y otros medios	\$195,000.00	\$0.00	\$7,000.00	\$0.00	\$23,669.20	\$7,000.00	\$20,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,589.20	\$136,410.80
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 pais	\$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 pais	\$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

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

Fecha y27/jul./2026
hora de Impresión01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800	SERVICIOS OFICIALES	\$409,500.00	\$9,898.73	\$17,072.00	\$20,089.00	\$37,561.01	\$57,660.99	\$72,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,509.70	\$194,990.30
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	\$290,000.00	\$9,898.73	\$17,072.00	\$20,089.00	\$37,561.01	\$57,660.99	\$72,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,509.70	\$75,490.30
3821	Gastos de orden social y cultural	\$290,000.00	\$9,898.73	\$17,072.00	\$20,089.00	\$37,561.01	\$57,660.99	\$72,227.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,509.70	\$75,490.30
4000	TRANSFERENCIAS, ASIGNACIONES	\$37,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812.00	\$23,188.00
4400	AYUDAS SOCIALES	\$37,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$1,500.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812.00	\$23,188.00
4410	Ayudas sociales a personas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	-\$312.00
4411	Ayudas sociales a personas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312.00	-\$312.00
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	\$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
4451	Ayudas sociales a instituciones sin fines de	\$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
4480	Ayudas por desastres naturales y otros sini	\$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 sini	\$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	\$58,710.00	\$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	\$26,100.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
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
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
PARTICIPACIONES FEDERALES		\$1,671,600.00	\$47,035.53	\$76,970.76	\$191,658.52	\$183,408.95	\$196,267.85	\$218,477.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,819.03	\$757,780.97
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$7,084.25	\$7,084.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,084.25	\$7,084.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$7,084.25	\$7,084.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$7,084.25	\$7,084.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084.25	\$0.00
3000	SERVICIOS GENERALES	\$2,568.96	\$0.00	\$2,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.96	\$0.00
3800	SERVICIOS OFICIALES	\$2,568.96	\$0.00	\$2,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.96	\$0.00
3820	Gastos de orden social y cultural	\$2,568.96	\$0.00	\$2,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.96	\$0.00
3821	Gastos de orden social y cultural	\$2,568.96	\$0.00	\$2,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,568.96	\$0.00
REMANENTE RAMO 28 FEDER		\$9,653.21	\$7,084.25	\$2,568.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,653.21	\$0.00
7A REMANENTE INGRESOS PROPIOS 2025																
2000	MATERIALES Y SUMINISTRO	\$13,136.09	\$13,136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,136.09	\$0.00
2100	Materiales de administración, emisión de i	\$467.09	\$467.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.09	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$467.09	\$467.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.09	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$467.09	\$467.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.09	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200	ALIMENTOS Y UTENSILIOS	\$2,639.00	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.00	\$0.00
2210	Productos alimenticios para personas	\$2,639.00	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.00	\$0.00
2211	Alimentación en oficinas o lugares de trabaj	\$2,639.00	\$2,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,639.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,370.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,370.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,370.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,370.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$9,370.00	\$9,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,370.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
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
REMANENTE INGRESOS PROP		\$13,136.09	\$13,136.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,136.09	\$0.00

GR1005 TRANSPARENCIA

2A PARTICIPACIONES FEDERALES

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
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
PARTICIPACIONES FEDERALES		\$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
PARTICIPACIONES FEDERALES		\$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	\$50,000.00	\$3,196.00	\$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	\$32,089.78	\$17,910.22
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$46,804.00	\$0.00	\$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	\$28,893.78	\$17,910.22
2610	Combustibles, lubricantes y aditivos	\$46,804.00	\$0.00	\$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	\$28,893.78	\$17,910.22
2611	Combustibles, lubricantes y aditivos	\$46,804.00	\$0.00	\$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	\$28,893.78	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 país	\$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 país	\$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
PARTICIPACIONES FEDERALES		\$100,000.00	\$3,196.00	\$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	\$49,417.78	\$50,582.22
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$3,626.18	\$3,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$3,626.18	\$3,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,626.18	\$3,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.18	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,626.18	\$3,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.18	\$0.00
REMANENTE RAMO 28 FEDERAL		\$3,626.18	\$3,626.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626.18	\$0.00
GR1008 LAUDOS LABORALES																
2A PARTICIPACIONES FEDERALES																
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
PARTICIPACIONES FEDERALES		\$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
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
PARTICIPACIONES FEDERALES		\$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
PARTICIPACIONES FEDERALES		\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y | 27/jul./2026
hora de Impresión | 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
PARTICIPACIONES FEDERALES		\$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
PARTICIPACIONES FEDERALES		\$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																
1A INGRESOS PROPIOS																
3000	SERVICIOS GENERALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$60.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$60.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$60.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$60.00
INGRESOS PROPIOS		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,940.00	\$60.00
2A PARTICIPACIONES FEDERALES																
3000	SERVICIOS GENERALES	\$50,000.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$5,250.02	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,660.02	\$9,339.98
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	\$9,339.98
3750	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
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	\$26,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,560.00	\$0.00
3820	Gastos de orden social y cultural	\$26,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,560.00	\$0.00
3821	Gastos de orden social y cultural	\$26,560.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,560.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PARTICIPACIONES FEDERALES		\$50,000.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$5,250.02	\$16,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,660.02	\$9,339.98
PE1003 CODESOL																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$25,000.00	\$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	\$25,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$25,000.00	\$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	\$25,000.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	\$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	\$25,000.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	\$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	\$25,000.00
INGRESOS PROPIOS		\$25,000.00	\$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	\$25,000.00
2A PARTICIPACIONES FEDERALES																
2000	MATERIALES Y SUMINISTRO	\$235,150.00	\$0.00	\$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	\$142,680.92	\$92,469.08
2100	Materiales de administración, emisión de i	\$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 tec	\$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 tec	\$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	\$185,000.00	\$0.00	\$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	\$110,180.32	\$74,819.68
2610	Combustibles, lubricantes y aditivos	\$185,000.00	\$0.00	\$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	\$110,180.32	\$74,819.68
2611	Combustibles, lubricantes y aditivos	\$185,000.00	\$0.00	\$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	\$110,180.32	\$74,819.68
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 equip	\$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 equip	\$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	\$123,800.00	\$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	\$99,145.50
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	\$92,000.00	\$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	\$67,345.50
3750	Viáticos en el pais	\$92,000.00	\$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	\$67,345.50
3751	Viáticos en el pais	\$92,000.00	\$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	\$67,345.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PARTICIPACIONES FEDERALES		\$358,950.00	\$6,400.00	\$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	\$167,335.42	\$191,614.58
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$16,353.82	\$16,353.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353.82	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$16,353.82	\$16,353.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$16,353.82	\$16,353.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353.82	\$0.00
2611	Combustibles, lubricantes y aditivos	\$16,353.82	\$16,353.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353.82	\$0.00
3000	SERVICIOS GENERALES	\$1,410.00	\$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	\$1,410.00
3700	Servicios de traslados y viáticos	\$1,410.00	\$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	\$1,410.00
3750	Viáticos en el país	\$1,410.00	\$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	\$1,410.00
3751	Viáticos en el país	\$1,410.00	\$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	\$1,410.00
REMANENTE RAMO 28 FEDERAL		\$17,763.82	\$16,353.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,353.82	\$1,410.00
PE1004 COMERCIO Y ALCOHOLES																
2A PARTICIPACIONES FEDERALES																
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
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
PARTICIPACIONES FEDERALES		\$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																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$266,600.00	\$0.00	\$5,229.00	\$15,732.75	\$9,546.14	\$5,101.00	\$36,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,376.89	\$194,223.11
2100	Materiales de administración, emisión de i	\$19,400.00	\$0.00	\$0.00	\$0.00	\$4,494.49	\$0.00	\$539.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.47	\$14,365.53
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
2160	Material de limpieza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$4,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.49	\$2,505.51
2161	Material de limpieza	\$7,000.00	\$0.00	\$0.00	\$0.00	\$4,494.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.49	\$2,505.51
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$50,520.00	\$0.00	\$699.00	\$15,732.75	\$5,051.65	\$5,101.00	\$13,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,958.40	\$10,561.60
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.04	\$839.96
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.04	\$839.96
2460	Material eléctrico y electrónico	\$8,000.00	\$0.00	\$0.00	\$1,903.00	\$1,005.00	\$895.00	\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.00	\$2,219.00
2461	Material eléctrico y electrónico	\$8,000.00	\$0.00	\$0.00	\$1,903.00	\$1,005.00	\$895.00	\$1,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.00	\$2,219.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$699.00	\$1,082.00	\$83.00	\$4,045.92	\$1,811.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,721.88	\$4,278.12
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$699.00	\$1,082.00	\$83.00	\$4,045.92	\$1,811.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,721.88	\$4,278.12
2490	Otros materiales y artículos de construcción	\$25,520.00	\$0.00	\$0.00	\$12,747.75	\$3,963.65	\$160.08	\$5,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,295.48	\$3,224.52
2491	Otros materiales y artículos de construcción	\$25,520.00	\$0.00	\$0.00	\$12,747.75	\$3,963.65	\$160.08	\$5,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,295.48	\$3,224.52

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

Fecha y27/jul./2026
hora de Impresión01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	Productos químicos, farmacéuticos y de higiene	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$21,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,714.00	\$169,286.00
2610	Combustibles, lubricantes y aditivos	\$195,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$21,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,714.00	\$169,286.00
2611	Combustibles, lubricantes y aditivos	\$195,000.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$21,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,714.00	\$169,286.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.02	\$9.98
2910	Herramientas menores	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.02	\$9.98
2911	Herramientas menores	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.02	\$9.98
3000	SERVICIOS GENERALES	\$31,900.00	\$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	\$15,472.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$31,900.00	\$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	\$15,472.00
3510	Conservación y mantenimiento menor de instalaciones	\$25,400.00	\$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	\$8,972.00
3511	Conservación y mantenimiento menor de instalaciones	\$25,400.00	\$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	\$8,972.00
3550	Reparación y mantenimiento de equipo de transporte	\$6,500.00	\$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	\$6,500.00
3551	Reparación y mantenimiento de equipo de transporte	\$6,500.00	\$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	\$6,500.00
INGRESOS PROPIOS		\$298,500.00	\$0.00	\$5,229.00	\$25,244.75	\$9,546.14	\$11,017.00	\$37,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,804.89	\$209,695.11
2A PARTICIPACIONES FEDERALES																
2000	MATERIALES Y SUMINISTRO	\$1,496,531.00	\$19,900.00	\$71,566.00	\$78,705.38	\$102,261.23	\$148,121.19	\$206,433.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,987.37	\$869,543.63
2100	Materiales de administración, emisión de documentos	\$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
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
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 trabajo	\$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 CONSTRUCCIÓN	\$588,866.00	\$0.00	\$3,937.00	\$2,385.07	\$9,962.62	\$631.99	\$116,987.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,904.24	\$454,961.76
2410	Productos minerales no metálicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$549.96	\$0.00	\$241.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.80	\$5,208.20
2411	Productos minerales no metálicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$549.96	\$0.00	\$241.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.80	\$5,208.20
2420	Cemento y productos de concreto	\$17,076.00	\$0.00	\$2,095.98	\$0.00	\$500.08	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.06	\$13,229.94
2421	Cemento y productos de concreto	\$17,076.00	\$0.00	\$2,095.98	\$0.00	\$500.08	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,846.06	\$13,229.94
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	\$440,622.00	\$0.00	\$1,010.01	\$0.00	\$3,366.62	\$631.99	\$72,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,887.22	\$362,734.78
2461	Material eléctrico y electrónico	\$440,622.00	\$0.00	\$1,010.01	\$0.00	\$3,366.62	\$631.99	\$72,878.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,887.22	\$362,734.78
2470	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$175.94	\$1,280.83	\$5,545.96	\$0.00	\$857.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.85	\$62,140.15
2471	Artículos metálicos para la construcción	\$70,000.00	\$0.00	\$175.94	\$1,280.83	\$5,545.96	\$0.00	\$857.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,859.85	\$62,140.15
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	\$54,000.00	\$0.00	\$655.07	\$480.24	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,895.31	\$11,104.69
2491	Otros materiales y artículos de construcción	\$54,000.00	\$0.00	\$655.07	\$480.24	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,895.31	\$11,104.69



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y27/jul./2026

hora de Impresión01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	Productos químicos, farmacéuticos y de l	\$117,360.00	\$0.00	\$17,632.00	\$1,019.90	\$0.00	\$20,433.90	\$3,419.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,504.93	\$74,855.07
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$40.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$40.00
2560	Fibras sintéticas, hules, plásticos y derivadc	\$66,000.00	\$0.00	\$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	\$5,932.93	\$60,067.07
2561	Fibras sintéticas, hules, plásticos y derivadc	\$66,000.00	\$0.00	\$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	\$5,932.93	\$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	\$400,000.00	\$19,900.00	\$49,997.00	\$70,336.78	\$74,554.58	\$71,394.88	\$61,785.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,969.09	\$52,030.91
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$19,900.00	\$49,997.00	\$70,336.78	\$74,554.58	\$71,394.88	\$61,785.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,969.09	\$52,030.91
2611	Combustibles, lubricantes y aditivos	\$400,000.00	\$19,900.00	\$49,997.00	\$70,336.78	\$74,554.58	\$71,394.88	\$61,785.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,969.09	\$52,030.91
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$376,305.00	\$0.00	\$0.00	\$880.03	\$17,744.03	\$55,660.42	\$24,241.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,525.51	\$277,779.49
2910	Herramientas menores	\$42,800.00	\$0.00	\$0.00	\$880.03	\$0.00	\$2,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.04	\$39,564.96
2911	Herramientas menores	\$42,800.00	\$0.00	\$0.00	\$880.03	\$0.00	\$2,355.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.04	\$39,564.96
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	\$296,000.00	\$0.00	\$0.00	\$0.00	\$4,874.03	\$53,305.41	\$1,741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,920.45	\$236,079.55
2961	Refacciones y accesorios menores de equi	\$296,000.00	\$0.00	\$0.00	\$0.00	\$4,874.03	\$53,305.41	\$1,741.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,920.45	\$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	\$1,319,535.00	\$0.00	\$9,280.00	\$127,200.00	\$70,600.00	\$91,522.41	\$263,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,780.41	\$757,754.59
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	\$207,295.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$27,922.41	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,842.41	\$136,452.59
3510	Conservación y mantenimiento menor de in	\$59,000.00	\$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	\$59,000.00
3511	Conservación y mantenimiento menor de in	\$59,000.00	\$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	\$59,000.00
3550	Reparación y mantenimiento de equipo de t	\$114,655.00	\$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	\$77,452.59
3551	Reparación y mantenimiento de equipo de t	\$114,655.00	\$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	\$77,452.59
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 pais	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 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	\$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
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
PARTICIPACIONES FEDERALE		\$3,122,466.00	\$19,900.00	\$80,846.00	\$205,905.38	\$278,761.23	\$239,643.60	\$469,611.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,667.78	\$1,827,798.22
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$43,375.62	\$36,805.62	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,375.62	\$0.00
2100	Materiales de administración, emisión de i	\$6,235.62	\$6,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.62	\$0.00
2160	Material de limpieza	\$6,235.62	\$6,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.62	\$0.00
2161	Material de limpieza	\$6,235.62	\$6,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,235.62	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$29,850.00	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$6,570.00	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$6,570.00	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$6,570.00	\$0.00	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,570.00	\$0.00
REMANENTE RAMO 28 FEDER/		\$43,375.62	\$36,805.62	\$6,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,375.62	\$0.00
7A REMANENTE INGRESOS PROPIOS 2025																
2000	MATERIALES Y SUMINISTRO	\$10,594.60	\$10,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.80	\$5.80
2400	MATERIALES Y ARTICULOS DE CONSTRUC	\$6,572.80	\$6,572.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,572.80	\$0.00
2420	Cemento y productos de concreto	\$3,333.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$0.00
2421	Cemento y productos de concreto	\$3,333.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$0.00
2490	Otros materiales y artículos de construcción	\$3,239.80	\$3,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.80	\$0.00
2491	Otros materiales y artículos de construcción	\$3,239.80	\$3,239.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.80	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	Productos químicos, farmacéuticos y de l	\$2,546.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$2,546.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$2,546.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,546.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,475.80	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$5.80
2910	Herramientas menores	\$1,475.80	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$5.80
2911	Herramientas menores	\$1,475.80	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$5.80
REMANENTE INGRESOS PROP		\$10,594.60	\$10,588.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.80	\$5.80
8A INCENTIVO CREDITO FISCAL																
2000	MATERIALES Y SUMINISTRO	\$59,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,603.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRU	\$49,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,803.00	\$0.00
2410	Productos minerales no metálicos	\$49,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,803.00	\$0.00
2411	Productos minerales no metálicos	\$49,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,803.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00
INCENTIVO CREDITO FISCAL		\$59,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,603.00	\$0.00
PE1006 ECOLOGIA																
2A PARTICIPACIONES FEDERALES																
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 pais	\$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 pais	\$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
PARTICIPACIONES FEDERALES		\$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																
5A 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
HIDROCARBUROS		\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y | 27/jul./2026
hora de Impresión | 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PE1100		CODESOL PROYECTOS FUTUROS FISMUN														
4A		APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL														
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
APORTACIONES PARA LA INFF		\$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														
3A		APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS														
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
APORTACIONES PARA EL FOR		\$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
APORTACIONES PARA EL FOR		\$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
APORTACIONES PARA EL FOR		\$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
APORTACIONES PARA EL FOR		\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2026
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(Cifras en pesos y centavos)

Fecha y | 27/jul./2026
hora de Impresión | 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PE2301 SC-04 EQUIPAMIENTO DE POZO PROFUNDO ARTESIANO EN LA LOCALIDAD EL CARRIZAL, MUNICIPIO DE																
4A APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL																
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
APORTACIONES PARA LA INFF		\$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
APORTACIONES PARA LA INFF		\$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 TAMPAMOL																
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
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
APORTACIONES PARA LA INFF		\$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.F																
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
APORTACIONES PARA LA INFF		\$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 TAMPAMOLON																
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
APORTACIONES PARA LA INFF		\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y | 27/jul./2026
hora de Impresión | 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
APORTACIONES PARA LA INFF		\$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,TAMPAMOLON																
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
APORTACIONES PARA LA INFF		\$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
APORTACIONES PARA LA INFF		\$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
PE2704 SE-08 CONSTRUCCION DE PAVIMENTO HIDRAULICO EN LA CALLE CRISOFORO MARTELL ESQUINA PEDI																
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
APORTACIONES PARA LA INFF		\$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
APORTACIONES PARA LA INFF		\$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 TAMPAMOLC																
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 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	\$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
APORTACIONES PARA LA INFF		\$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,TA																
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
APORTACIONES PARA LA INFF		\$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 ANTO																
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
APORTACIONES PARA LA INFF		\$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
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
APORTACIONES PARA LA INFF		\$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 MAI																
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
APORTACIONES PARA LA INFF		\$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 TAMPAMOLO																
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
APORTACIONES PARA LA INFF		\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
APORTACIONES PARA LA INFF		\$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 TAMPAI																
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
APORTACIONES PARA LA INFF		\$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																
2A PARTICIPACIONES FEDERALES																
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
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, CIENTIFIC	\$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, traducció	\$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, fotocopie	\$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 pais	\$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
PARTICIPACIONES FEDERALES		\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1A INGRESOS PROPIOS																
3000	SERVICIOS GENERALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$87,560.00	\$1,824.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,384.12	\$615.88
3800	SERVICIOS OFICIALES	\$90,000.00	\$0.00	\$0.00	\$0.00	\$87,560.00	\$1,824.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,384.12	\$615.88
3820	Gastos de orden social y cultural	\$90,000.00	\$0.00	\$0.00	\$0.00	\$87,560.00	\$1,824.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,384.12	\$615.88
3821	Gastos de orden social y cultural	\$90,000.00	\$0.00	\$0.00	\$0.00	\$87,560.00	\$1,824.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,384.12	\$615.88
INGRESOS PROPIOS		\$90,000.00	\$0.00	\$0.00	\$0.00	\$87,560.00	\$1,824.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,384.12	\$615.88
2A PARTICIPACIONES FEDERALES																
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 trabaj	\$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	\$278,105.17	\$0.00	\$0.00	\$2,027.00	\$8,566.00	\$216,785.80	\$35,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,890.80	\$15,214.37
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	\$239,357.17	\$0.00	\$0.00	\$2,027.00	\$8,566.00	\$199,037.80	\$14,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,262.80	\$15,094.37
3820	Gastos de orden social y cultural	\$239,357.17	\$0.00	\$0.00	\$2,027.00	\$8,566.00	\$199,037.80	\$14,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,262.80	\$15,094.37
3821	Gastos de orden social y cultural	\$239,357.17	\$0.00	\$0.00	\$2,027.00	\$8,566.00	\$199,037.80	\$14,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,262.80	\$15,094.37
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 enseñan	\$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 D	\$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	\$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	\$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
PARTICIPACIONES FEDERALES		\$336,665.17	\$0.00	\$0.00	\$2,027.00	\$8,566.00	\$216,785.80	\$56,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,890.80	\$52,774.37
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 i	\$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 ofic	\$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 ofic	\$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 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	\$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 pais	\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PARTICIPACIONES FEDERALES		\$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																
1A INGRESOS PROPIOS																
3000	SERVICIOS GENERALES	\$74,630.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$32,280.00
3800	SERVICIOS OFICIALES	\$74,630.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$32,280.00
3820	Gastos de orden social y cultural	\$74,630.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$32,280.00
3821	Gastos de orden social y cultural	\$74,630.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$32,280.00
INGRESOS PROPIOS		\$74,630.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,350.00	\$32,280.00
2A PARTICIPACIONES FEDERALES																
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	\$3,227,000.00	\$0.00	\$8,143.20	\$0.00	\$771,698.23	\$687,962.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,057.45	\$1,622,942.55
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	\$3,218,856.80	\$0.00	\$0.00	\$0.00	\$771,698.23	\$687,962.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,914.25	\$1,622,942.55
3820	Gastos de orden social y cultural	\$3,218,856.80	\$0.00	\$0.00	\$0.00	\$771,698.23	\$687,962.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,914.25	\$1,622,942.55
3821	Gastos de orden social y cultural	\$3,218,856.80	\$0.00	\$0.00	\$0.00	\$771,698.23	\$687,962.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,914.25	\$1,622,942.55
PARTICIPACIONES FEDERALES		\$3,230,000.00	\$0.00	\$8,143.20	\$0.00	\$771,698.23	\$690,862.42	\$136,253.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,957.45	\$1,623,042.55
6A REMANENTE RAMO 28 FEDERAL 2025																
3000	SERVICIOS GENERALES	\$107,498.00	\$27,498.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,498.00	\$0.00
3800	SERVICIOS OFICIALES	\$107,498.00	\$27,498.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,498.00	\$0.00
3820	Gastos de orden social y cultural	\$107,498.00	\$27,498.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,498.00	\$0.00
3821	Gastos de orden social y cultural	\$107,498.00	\$27,498.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,498.00	\$0.00
REMANENTE RAMO 28 FEDERAL		\$107,498.00	\$27,498.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,498.00	\$0.00
PP1005 CRONISTA																
2A PARTICIPACIONES FEDERALES																
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
PARTICIPACIONES FEDERALES		\$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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PP1006 DEPORTES																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$370.00	\$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	\$0.00
2100	Materiales de administración, emisión de i	\$370.00	\$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	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$370.00	\$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	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$370.00	\$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	\$0.00
3000	SERVICIOS GENERALES	\$11,000.00	\$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	\$8,350.00
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	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
INGRESOS PROPIOS		\$11,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00	\$8,350.00
2A PARTICIPACIONES FEDERALES																
2000	MATERIALES Y SUMINISTRO	\$48,450.00	\$0.00	\$0.00	\$1,464.88	\$5,400.00	\$4,582.00	\$15,920.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,367.38	\$21,082.62
2100	Materiales de administración, emisión de i	\$3,680.00	\$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	\$1,452.80
2110	Materiales, útiles y equipos menores de ofic	\$1,450.00	\$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	\$1,450.00
2111	Materiales, útiles y equipos menores de ofic	\$1,450.00	\$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	\$1,450.00
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 CONSTR	\$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	\$2,000.00	\$0.00	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.88	\$535.12
2610	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.88	\$535.12
2611	Combustibles, lubricantes y aditivos	\$2,000.00	\$0.00	\$0.00	\$1,464.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.88	\$535.12
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$36,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$13,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,275.30	\$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	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$13,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,275.30	\$10,724.70
2731	Artículos deportivos	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,582.00	\$13,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,275.30	\$10,724.70
3000	SERVICIOS GENERALES	\$238,550.00	\$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	\$211,140.01
3800	SERVICIOS OFICIALES	\$238,550.00	\$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	\$211,140.01

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$238,550.00	\$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	\$211,140.01
3821	Gastos de orden social y cultural	\$238,550.00	\$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	\$211,140.01
PARTICIPACIONES FEDERALES		\$287,000.00	\$0.00	\$3,500.00	\$1,464.88	\$11,309.99	\$4,582.00	\$33,920.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,777.37	\$232,222.63
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$4,745.46	\$4,745.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.46	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,425.46	\$2,425.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,425.46	\$2,425.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.46	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,425.46	\$2,425.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2730	Artículos deportivos	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2731	Artículos deportivos	\$2,320.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
REMANENTE RAMO 28 FEDER		\$4,745.46	\$4,745.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.46	\$0.00
PP1007 INSTANCIA DE LA MUJER																
1A INGRESOS PROPIOS																
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$540.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$540.00
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$540.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$540.00
INGRESOS PROPIOS		\$1,000.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$540.00
2A PARTICIPACIONES FEDERALES																
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	\$2,000.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$3.00
3800	SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$3.00
3820	Gastos de orden social y cultural	\$2,000.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$3.00
3821	Gastos de orden social y cultural	\$2,000.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$3.00
PARTICIPACIONES FEDERALES		\$10,000.00	\$0.00	\$0.00	\$1,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	\$8,003.00
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

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

Fecha y27/jul./2026
hora de Impresión01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 pais	\$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
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 HERRA	\$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, calefacciói	\$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, calefacciói	\$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
PARTICIPACIONES FEDERALES		\$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																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$59,500.00	\$0.00	\$0.00	\$18,476.01	\$0.00	\$508.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,984.01	\$35,515.99
2200	ALIMENTOS Y UTENSILIOS	\$13,000.00	\$0.00	\$0.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.01	\$2,769.99
2210	Productos alimenticios para personas	\$13,000.00	\$0.00	\$0.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.01	\$2,769.99
2211	Alimentacion en oficinas o lugares de trabaj	\$13,000.00	\$0.00	\$0.00	\$10,230.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.01	\$2,769.99
2400	MATERIALES Y ARTICULOS DE CONSTRUCI	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$45,000.00	\$0.00	\$0.00	\$8,246.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.00	\$31,754.00
2610	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$0.00	\$8,246.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.00	\$31,754.00
2611	Combustibles, lubricantes y aditivos	\$45,000.00	\$0.00	\$0.00	\$8,246.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,246.00	\$31,754.00
3000	SERVICIOS GENERALES	\$152,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$1,183.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.86	\$148,816.14
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$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
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
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	\$122,585.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$115,205.00
4400	AYUDAS SOCIALES	\$122,585.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$115,205.00
4410	Ayudas sociales a personas	\$122,585.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$115,205.00
4411	Ayudas sociales a personas	\$122,585.00	\$0.00	\$0.00	\$5,380.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.00	\$115,205.00
INGRESOS PROPIOS		\$334,405.00	\$0.00	\$0.00	\$26,176.01	\$0.00	\$1,691.86	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,867.87	\$299,537.13
2A PARTICIPACIONES FEDERALES																
2000	MATERIALES Y SUMINISTRO	\$549,150.00	\$9,950.00	\$49,802.74	\$45,786.12	\$88,478.29	\$106,646.44	\$70,047.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,711.24	\$178,438.76

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

Fecha y27/jul./2026
hora de Impresión01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
2210	Productos alimenticios para personas	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabaj	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00	\$0.00
2500	Productos químicos, farmacéuticos y de li	\$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	\$442,590.00	\$9,950.00	\$24,542.74	\$39,269.12	\$67,029.45	\$68,670.12	\$67,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,031.39	\$165,558.61
2610	Combustibles, lubricantes y aditivos	\$442,590.00	\$9,950.00	\$24,542.74	\$39,269.12	\$67,029.45	\$68,670.12	\$67,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,031.39	\$165,558.61
2611	Combustibles, lubricantes y aditivos	\$442,590.00	\$9,950.00	\$24,542.74	\$39,269.12	\$67,029.45	\$68,670.12	\$67,569.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,031.39	\$165,558.61
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	\$180,068.00	\$0.00	\$4,750.00	\$8,350.00	\$16,374.72	\$5,971.72	\$20,797.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,244.21	\$123,823.79
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	\$21,500.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$425.72	\$7,697.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,767.48	\$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
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 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
4000	TRANSFERENCIAS, ASIGNACIONES	\$319,440.00	\$0.00	\$0.00	\$18,544.03	\$0.00	\$71,763.63	\$16,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,106.79	\$212,333.21
4400	AYUDAS SOCIALES	\$319,440.00	\$0.00	\$0.00	\$18,544.03	\$0.00	\$71,763.63	\$16,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,106.79	\$212,333.21
4410	Ayudas sociales a personas	\$319,440.00	\$0.00	\$0.00	\$18,544.03	\$0.00	\$71,763.63	\$16,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,106.79	\$212,333.21
4411	Ayudas sociales a personas	\$319,440.00	\$0.00	\$0.00	\$18,544.03	\$0.00	\$71,763.63	\$16,799.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,106.79	\$212,333.21
PARTICIPACIONES FEDERALES		\$1,048,658.00	\$9,950.00	\$54,552.74	\$72,680.15	\$104,853.01	\$184,381.79	\$107,644.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,062.24	\$514,595.76
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$52,435.46	\$27,544.54	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,524.54	\$4,910.92



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 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	\$52,435.46	\$27,544.54	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,524.54	\$4,910.92
2610	Combustibles, lubricantes y aditivos	\$52,435.46	\$27,544.54	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,524.54	\$4,910.92
2611	Combustibles, lubricantes y aditivos	\$52,435.46	\$27,544.54	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,524.54	\$4,910.92
REMANENTE RAMO 28 FEDER/		\$52,435.46	\$27,544.54	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,524.54	\$4,910.92
PS1001 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$19,790.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$19,790.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$19,790.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$19,790.00	\$0.00	\$9,990.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790.00	\$0.00
3000	SERVICIOS GENERALES	\$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
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
INGRESOS PROPIOS		\$21,066.00	\$0.00	\$9,990.00	\$1,276.00	\$0.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,066.00	\$0.00
2A PARTICIPACIONES FEDERALES																
2000	MATERIALES Y SUMINISTRO	\$466,000.00	\$0.00	\$35,040.00	\$61,876.05	\$33,212.06	\$35,800.00	\$59,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,333.11	\$240,666.89
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	\$446,000.00	\$0.00	\$35,040.00	\$56,096.05	\$33,212.06	\$32,900.00	\$48,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,778.11	\$240,221.89
2610	Combustibles, lubricantes y aditivos	\$446,000.00	\$0.00	\$35,040.00	\$56,096.05	\$33,212.06	\$32,900.00	\$48,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,778.11	\$240,221.89
2611	Combustibles, lubricantes y aditivos	\$446,000.00	\$0.00	\$35,040.00	\$56,096.05	\$33,212.06	\$32,900.00	\$48,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,778.11	\$240,221.89
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
2960	Refacciones y accesorios menores de equiç	\$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 equiç	\$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	\$64,000.00	\$0.00	\$1,175.00	\$6,000.00	\$19,000.00	\$10,605.01	\$5,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,232.01	\$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
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
3751	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
PARTICIPACIONES FEDERALES		\$530,000.00	\$0.00	\$36,215.00	\$67,876.05	\$52,212.06	\$46,405.01	\$64,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,565.12	\$262,434.88



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y | 27/jul./2026
hora de Impresión | 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6A REMANENTE RAMO 28 FEDERAL 2025																
2000	MATERIALES Y SUMINISTRO	\$34,500.00	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.00	\$10,250.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$34,500.00	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.00	\$10,250.00
2610	Combustibles, lubricantes y aditivos	\$34,500.00	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.00	\$10,250.00
2611	Combustibles, lubricantes y aditivos	\$34,500.00	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.00	\$10,250.00
REMANENTE RAMO 28 FEDER/		\$34,500.00	\$24,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.00	\$10,250.00
7A REMANENTE INGRESOS PROPIOS 2025																
2000	MATERIALES Y SUMINISTRO	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
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
REMANENTE INGRESOS PROP/		\$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
PS1002 SERVICIOS PERSONALES SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL																
3A APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
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
APORTACIONES PARA EL FOR		\$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																
1A INGRESOS PROPIOS																
2000	MATERIALES Y SUMINISTRO	\$4,049.50	\$0.00	\$0.00	\$2,450.50	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,599.00	\$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	\$0.00
2720	Prendas de seguridad y protección persona	\$1,599.00	\$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	\$0.00
2721	Prendas de seguridad y protección persona	\$1,599.00	\$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	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,450.50	\$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	\$0.00
2910	Herramientas menores	\$2,450.50	\$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	\$0.00
2911	Herramientas menores	\$2,450.50	\$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	\$0.00
INGRESOS PROPIOS		\$4,049.50	\$0.00	\$0.00	\$2,450.50	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.50	\$0.00
2A PARTICIPACIONES FEDERALES																



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$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	\$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	\$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
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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
PARTICIPACIONES FEDERALES		\$50,000.00	\$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	\$36,528.04
PS1004 SINDICATURA																
1A INGRESOS PROPIOS																
3000	SERVICIOS GENERALES	\$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
3900	OTROS SERVICIOS GENERALES	\$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
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
INGRESOS PROPIOS		\$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
2A PARTICIPACIONES FEDERALES																
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	\$561,730.00	\$6,874.00	\$44,380.91	\$42,002.91	\$41,584.91	\$42,084.91	\$87,790.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,718.36	\$297,011.64
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$518,910.08	\$0.00	\$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	\$231,124.55	\$287,785.53
3310	Servicios legales, de contabilidad, auditoría	\$515,784.08	\$0.00	\$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	\$231,124.55	\$284,659.53
3311	Servicios legales, de contabilidad, auditoría	\$515,784.08	\$0.00	\$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	\$231,124.55	\$284,659.53
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
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	\$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
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y 27/jul./2026
hora de Impresión 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
PARTICIPACIONES FEDERALES		\$571,730.00	\$6,874.00	\$44,380.91	\$42,002.91	\$41,584.91	\$42,084.91	\$87,790.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,718.36	\$307,011.64
6A REMANENTE RAMO 28 FEDERAL 2025																
3000	SERVICIOS GENERALES	\$42,000.00	\$41,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.91	\$415.09
3300	SERVICIOS PROFESIONALES, CIENTIFICOS	\$42,000.00	\$41,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.91	\$415.09
3310	Servicios legales, de contabilidad, auditoria	\$42,000.00	\$41,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.91	\$415.09
3311	Servicios legales, de contabilidad, auditoria	\$42,000.00	\$41,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.91	\$415.09
REMANENTE RAMO 28 FEDERAL		\$42,000.00	\$41,584.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.91	\$415.09
SS1001 AYUDAS SOCIALES																
1A INGRESOS PROPIOS																
4000	TRANSFERENCIAS, ASIGNACIONES	\$66,072.00	\$0.00	\$14,572.00	\$20,008.00	\$2,004.00	\$22,300.00	\$6,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,979.00	\$1,093.00
4400	AYUDAS SOCIALES	\$66,072.00	\$0.00	\$14,572.00	\$20,008.00	\$2,004.00	\$22,300.00	\$6,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,979.00	\$1,093.00
4410	Ayudas sociales a personas	\$66,072.00	\$0.00	\$14,572.00	\$20,008.00	\$2,004.00	\$22,300.00	\$6,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,979.00	\$1,093.00
4411	Ayudas sociales a personas	\$66,072.00	\$0.00	\$14,572.00	\$20,008.00	\$2,004.00	\$22,300.00	\$6,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,979.00	\$1,093.00
INGRESOS PROPIOS		\$66,072.00	\$0.00	\$14,572.00	\$20,008.00	\$2,004.00	\$22,300.00	\$6,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,979.00	\$1,093.00
2A PARTICIPACIONES FEDERALES																
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,895.00	\$0.00	\$1,395.00	\$4,500.00	\$0.00	\$4,000.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575.00	\$2,320.00
4400	AYUDAS SOCIALES	\$13,895.00	\$0.00	\$1,395.00	\$4,500.00	\$0.00	\$4,000.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575.00	\$2,320.00
4410	Ayudas sociales a personas	\$13,895.00	\$0.00	\$1,395.00	\$4,500.00	\$0.00	\$4,000.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575.00	\$2,320.00
4411	Ayudas sociales a personas	\$13,895.00	\$0.00	\$1,395.00	\$4,500.00	\$0.00	\$4,000.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575.00	\$2,320.00
PARTICIPACIONES FEDERALES		\$13,895.00	\$0.00	\$1,395.00	\$4,500.00	\$0.00	\$4,000.00	\$1,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,575.00	\$2,320.00
6A REMANENTE RAMO 28 FEDERAL 2025																
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,000.00	\$1,238.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00	\$5,090.00
4400	AYUDAS SOCIALES	\$10,000.00	\$1,238.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00	\$5,090.00
4410	Ayudas sociales a personas	\$10,000.00	\$1,238.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00	\$5,090.00
4411	Ayudas sociales a personas	\$10,000.00	\$1,238.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00	\$5,090.00
REMANENTE RAMO 28 FEDERAL		\$10,000.00	\$1,238.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.00	\$5,090.00
7A REMANENTE INGRESOS PROPIOS 2025																
4000	TRANSFERENCIAS, ASIGNACIONES	\$12,686.50	\$12,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686.50	\$0.00
4400	AYUDAS SOCIALES	\$12,686.50	\$12,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686.50	\$0.00
4410	Ayudas sociales a personas	\$12,686.50	\$12,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686.50	\$0.00
4411	Ayudas sociales a personas	\$12,686.50	\$12,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686.50	\$0.00
REMANENTE INGRESOS PROPIOS		\$12,686.50	\$12,686.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,686.50	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

MUNICIPIO DE TAMPAMOLON CORONA
SAN LUIS POTOSI

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

Fecha y | 27/jul./2026
hora de Impresión | 01:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
SS1002 ENCHULAME TU COMUNIDAD																
2A PARTICIPACIONES FEDERALES																
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
PARTICIPACIONES FEDERALES		\$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		\$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