



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ene./2026

Fecha y hora de Impresión | 05/mar./2026
08:24 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GR1001 REGISTRO CIVIL												
2000	MATERIALES Y SUMINISTRO	\$100,000.00	\$14,150.20	\$114,150.20	\$14,150.20	\$100,000.00	\$14,150.20	\$0.00	\$100,000.00	\$14,150.20	\$14,150.20	\$0.00
2100	Materiales de administración, emisión de documentos y artículos de oficiales	\$100,000.00	\$14,150.20	\$114,150.20	\$14,150.20	\$100,000.00	\$14,150.20	\$0.00	\$100,000.00	\$14,150.20	\$14,150.20	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,836.20	\$2,836.20	\$2,836.20	\$0.00	\$2,836.20	\$0.00	\$0.00	\$2,836.20	\$2,836.20	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,836.20	\$2,836.20	\$2,836.20	\$0.00	\$2,836.20	\$0.00	\$0.00	\$2,836.20	\$2,836.20	\$0.00
2180	Materiales para el registro e identificación de bienes y personas	\$100,000.00	\$11,314.00	\$111,314.00	\$11,314.00	\$100,000.00	\$11,314.00	\$0.00	\$100,000.00	\$11,314.00	\$11,314.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$100,000.00	\$11,314.00	\$111,314.00	\$11,314.00	\$100,000.00	\$11,314.00	\$0.00	\$100,000.00	\$11,314.00	\$11,314.00	\$0.00
3000	SERVICIOS GENERALES	\$73,000.00	-\$2,836.20	\$70,163.80	\$2,496.51	\$67,667.29	\$2,496.51	\$0.00	\$67,667.29	\$2,496.51	\$2,496.51	\$0.00
3700	Servicios de traslados y viáticos	\$73,000.00	-\$2,836.20	\$70,163.80	\$2,496.51	\$67,667.29	\$2,496.51	\$0.00	\$67,667.29	\$2,496.51	\$2,496.51	\$0.00
3750	Viáticos en el país	\$73,000.00	-\$2,836.20	\$70,163.80	\$2,496.51	\$67,667.29	\$2,496.51	\$0.00	\$67,667.29	\$2,496.51	\$2,496.51	\$0.00
3751	Viáticos en el país	\$73,000.00	-\$2,836.20	\$70,163.80	\$2,496.51	\$67,667.29	\$2,496.51	\$0.00	\$67,667.29	\$2,496.51	\$2,496.51	\$0.00
REGISTRO CIVIL		\$173,000.00	\$11,314.00	\$184,314.00	\$16,646.71	\$167,667.29	\$16,646.71	\$0.00	\$167,667.29	\$16,646.71	\$16,646.71	\$0.00
GR1002 CONTRALORIA												
2000	MATERIALES Y SUMINISTRO	\$20,000.00	\$3,970.00	\$23,970.00	\$3,970.00	\$20,000.00	\$3,970.00	\$0.00	\$20,000.00	\$3,970.00	\$3,970.00	\$0.00
2100	Materiales de administración, emisión de documentos y artículos de oficiales	\$20,000.00	\$3,970.00	\$23,970.00	\$3,970.00	\$20,000.00	\$3,970.00	\$0.00	\$20,000.00	\$3,970.00	\$3,970.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$3,970.00	\$23,970.00	\$3,970.00	\$20,000.00	\$3,970.00	\$0.00	\$20,000.00	\$3,970.00	\$3,970.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$3,970.00	\$23,970.00	\$3,970.00	\$20,000.00	\$3,970.00	\$0.00	\$20,000.00	\$3,970.00	\$3,970.00	\$0.00
3000	SERVICIOS GENERALES	\$45,000.00	\$15,000.00	\$60,000.00	\$19,467.20	\$40,532.80	\$19,467.20	\$0.00	\$40,532.80	\$19,467.20	\$19,467.20	\$0.00
3700	Servicios de traslados y viáticos	\$45,000.00	\$15,000.00	\$60,000.00	\$19,467.20	\$40,532.80	\$19,467.20	\$0.00	\$40,532.80	\$19,467.20	\$19,467.20	\$0.00
3750	Viáticos en el país	\$45,000.00	\$15,000.00	\$60,000.00	\$19,467.20	\$40,532.80	\$19,467.20	\$0.00	\$40,532.80	\$19,467.20	\$19,467.20	\$0.00
3751	Viáticos en el país	\$45,000.00	\$15,000.00	\$60,000.00	\$19,467.20	\$40,532.80	\$19,467.20	\$0.00	\$40,532.80	\$19,467.20	\$19,467.20	\$0.00
CONTRALORIA		\$65,000.00	\$18,970.00	\$83,970.00	\$23,437.20	\$60,532.80	\$23,437.20	\$0.00	\$60,532.80	\$23,437.20	\$23,437.20	\$0.00
GR1003 TESORERIA												
1000	SERVICIOS PERSONALES	\$19,936,451.03	\$0.00	\$19,936,451.03	\$1,259,728.50	\$18,676,722.53	\$1,259,728.50	\$0.00	\$18,676,722.53	\$1,259,728.50	\$1,259,728.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$17,614,473.62	\$0.00	\$17,614,473.62	\$1,259,728.50	\$16,354,745.12	\$1,259,728.50	\$0.00	\$16,354,745.12	\$1,259,728.50	\$1,259,728.50	\$0.00
1110	Dietas	\$3,144,034.76	\$0.00	\$3,144,034.76	\$210,827.64	\$2,933,207.12	\$210,827.64	\$0.00	\$2,933,207.12	\$210,827.64	\$210,827.64	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso AI 31/ene./2026

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08:24 a. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1111 Dietas	\$3,144,034.76	\$0.00	\$3,144,034.76	\$210,827.64	\$2,933,207.12	\$210,827.64	\$0.00	\$2,933,207.12	\$210,827.64	\$210,827.64	\$0.00
1130 Sueldos base al personal permanente	\$14,470,438.86	\$0.00	\$14,470,438.86	\$1,048,900.86	\$13,421,538.00	\$1,048,900.86	\$0.00	\$13,421,538.00	\$1,048,900.86	\$1,048,900.86	\$0.00
1131 Sueldos base al personal permanente	\$14,470,438.86	\$0.00	\$14,470,438.86	\$1,048,900.86	\$13,421,538.00	\$1,048,900.86	\$0.00	\$13,421,538.00	\$1,048,900.86	\$1,048,900.86	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,211,938.91	\$0.00	\$2,211,938.91	\$0.00	\$2,211,938.91	\$0.00	\$0.00	\$2,211,938.91	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,211,938.91	\$0.00	\$2,211,938.91	\$0.00	\$2,211,938.91	\$0.00	\$0.00	\$2,211,938.91	\$0.00	\$0.00	\$0.00
1323 Gratificación de fin de año	\$2,211,938.91	\$0.00	\$2,211,938.91	\$0.00	\$2,211,938.91	\$0.00	\$0.00	\$2,211,938.91	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$110,038.50	\$0.00	\$110,038.50	\$0.00	\$110,038.50	\$0.00	\$0.00	\$110,038.50	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$110,038.50	\$0.00	\$110,038.50	\$0.00	\$110,038.50	\$0.00	\$0.00	\$110,038.50	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$110,038.50	\$0.00	\$110,038.50	\$0.00	\$110,038.50	\$0.00	\$0.00	\$110,038.50	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$582,000.00	\$605.34	\$582,605.34	\$28,725.34	\$553,880.00	\$28,725.34	\$0.00	\$553,880.00	\$28,725.34	\$28,725.34	\$0.00
2100 Materiales de administración, emisión de documentos y artículos de oficiales	\$109,000.00	-\$2,300.41	\$106,699.59	\$25,819.59	\$80,880.00	\$25,819.59	\$0.00	\$80,880.00	\$25,819.59	\$25,819.59	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$95,000.00	-\$2,300.41	\$92,699.59	\$25,819.59	\$66,880.00	\$25,819.59	\$0.00	\$66,880.00	\$25,819.59	\$25,819.59	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$95,000.00	-\$2,300.41	\$92,699.59	\$25,819.59	\$66,880.00	\$25,819.59	\$0.00	\$66,880.00	\$25,819.59	\$25,819.59	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentación en oficinas o lugares de trabajo	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$420,000.00	\$2,905.75	\$422,905.75	\$2,905.75	\$420,000.00	\$2,905.75	\$0.00	\$420,000.00	\$2,905.75	\$2,905.75	\$0.00
2610 Combustibles, lubricantes y aditivos	\$420,000.00	\$2,905.75	\$422,905.75	\$2,905.75	\$420,000.00	\$2,905.75	\$0.00	\$420,000.00	\$2,905.75	\$2,905.75	\$0.00
2611 Combustibles, lubricantes y aditivos	\$420,000.00	\$2,905.75	\$422,905.75	\$2,905.75	\$420,000.00	\$2,905.75	\$0.00	\$420,000.00	\$2,905.75	\$2,905.75	\$0.00
3000 SERVICIOS GENERALES	\$2,661,000.00	\$357,155.86	\$3,018,155.86	\$224,558.17	\$2,793,597.69	\$224,558.17	\$0.00	\$2,793,597.69	\$224,558.17	\$224,558.17	\$0.00
3100 SERVICIOS BÁSICOS	\$1,780,000.00	\$2,645.00	\$1,782,645.00	\$2,645.00	\$1,780,000.00	\$2,645.00	\$0.00	\$1,780,000.00	\$2,645.00	\$2,645.00	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	\$1,720,000.00	\$2,645.00	\$1,722,645.00	\$2,645.00	\$1,720,000.00	\$2,645.00	\$0.00	\$1,720,000.00	\$2,645.00	\$2,645.00	\$0.00
3111	Energía eléctrica	\$1,720,000.00	\$2,645.00	\$1,722,645.00	\$2,645.00	\$1,720,000.00	\$2,645.00	\$0.00	\$1,720,000.00	\$2,645.00	\$2,645.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$8,135.78	\$18,135.78	\$8,135.78	\$10,000.00	\$8,135.78	\$0.00	\$10,000.00	\$8,135.78	\$8,135.78	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$8,135.78	\$8,135.78	\$8,135.78	\$0.00	\$8,135.78	\$0.00	\$0.00	\$8,135.78	\$8,135.78	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$8,135.78	\$8,135.78	\$8,135.78	\$0.00	\$8,135.78	\$0.00	\$0.00	\$8,135.78	\$8,135.78	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$20,000.00	\$9,180.00	\$29,180.00	\$9,180.00	\$20,000.00	\$9,180.00	\$0.00	\$20,000.00	\$9,180.00	\$9,180.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$0.00	\$9,180.00	\$9,180.00	\$9,180.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$0.00	\$9,180.00	\$9,180.00	\$9,180.00	\$0.00	\$9,180.00	\$0.00	\$0.00	\$9,180.00	\$9,180.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$18,000.00	\$500.00	\$18,500.00	\$242.44	\$18,257.56	\$242.44	\$0.00	\$18,257.56	\$242.44	\$242.44	\$0.00
3410	Servicios financieros y bancarios	\$18,000.00	\$500.00	\$18,500.00	\$242.44	\$18,257.56	\$242.44	\$0.00	\$18,257.56	\$242.44	\$242.44	\$0.00
3411	Servicios financieros y bancarios	\$18,000.00	\$500.00	\$18,500.00	\$242.44	\$18,257.56	\$242.44	\$0.00	\$18,257.56	\$242.44	\$242.44	\$0.00
3700	Servicios de traslados y viáticos	\$130,000.00	\$12,783.08	\$142,783.08	\$12,393.10	\$130,389.98	\$12,393.10	\$0.00	\$130,389.98	\$12,393.10	\$12,393.10	\$0.00
3750	Viáticos en el país	\$130,000.00	\$12,783.08	\$142,783.08	\$12,393.10	\$130,389.98	\$12,393.10	\$0.00	\$130,389.98	\$12,393.10	\$12,393.10	\$0.00
3751	Viáticos en el país	\$130,000.00	\$12,783.08	\$142,783.08	\$12,393.10	\$130,389.98	\$12,393.10	\$0.00	\$130,389.98	\$12,393.10	\$12,393.10	\$0.00
3800	SERVICIOS OFICIALES	\$672,000.00	-\$9,180.00	\$662,820.00	\$0.00	\$662,820.00	\$0.00	\$0.00	\$662,820.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$412,000.00	-\$9,180.00	\$402,820.00	\$0.00	\$402,820.00	\$0.00	\$0.00	\$402,820.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$412,000.00	-\$9,180.00	\$402,820.00	\$0.00	\$402,820.00	\$0.00	\$0.00	\$402,820.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$31,000.00	\$333,092.00	\$364,092.00	\$191,961.85	\$172,130.15	\$191,961.85	\$0.00	\$172,130.15	\$191,961.85	\$191,961.85	\$0.00



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Objeto del Gasto											
3940 Sentencias y resoluciones judiciales	\$0.00	\$265,479.00	\$265,479.00	\$154,170.00	\$111,309.00	\$154,170.00	\$0.00	\$111,309.00	\$154,170.00	\$154,170.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$0.00	\$265,479.00	\$265,479.00	\$154,170.00	\$111,309.00	\$154,170.00	\$0.00	\$111,309.00	\$154,170.00	\$154,170.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$31,000.00	\$27,613.00	\$58,613.00	\$0.00	\$58,613.00	\$0.00	\$0.00	\$58,613.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$31,000.00	\$27,613.00	\$58,613.00	\$0.00	\$58,613.00	\$0.00	\$0.00	\$58,613.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$40,000.00	\$40,000.00	\$37,791.85	\$2,208.15	\$37,791.85	\$0.00	\$2,208.15	\$37,791.85	\$37,791.85	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$0.00	\$40,000.00	\$40,000.00	\$37,791.85	\$2,208.15	\$37,791.85	\$0.00	\$2,208.15	\$37,791.85	\$37,791.85	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$3,728,000.00	\$126,510.50	\$3,854,510.50	\$135,700.00	\$3,718,810.50	\$135,700.00	\$0.00	\$3,718,810.50	\$135,700.00	\$135,700.00	\$0.00
4400 AYUDAS SOCIALES	\$3,728,000.00	\$126,510.50	\$3,854,510.50	\$135,700.00	\$3,718,810.50	\$135,700.00	\$0.00	\$3,718,810.50	\$135,700.00	\$135,700.00	\$0.00
4410 Ayudas sociales a personas	\$3,660,000.00	\$147,905.50	\$3,807,905.50	\$135,700.00	\$3,672,205.50	\$135,700.00	\$0.00	\$3,672,205.50	\$135,700.00	\$135,700.00	\$0.00
4411 Ayudas sociales a personas	\$3,660,000.00	\$147,905.50	\$3,807,905.50	\$135,700.00	\$3,672,205.50	\$135,700.00	\$0.00	\$3,672,205.50	\$135,700.00	\$135,700.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$68,000.00	-\$21,395.00	\$46,605.00	\$0.00	\$46,605.00	\$0.00	\$0.00	\$46,605.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$68,000.00	-\$21,395.00	\$46,605.00	\$0.00	\$46,605.00	\$0.00	\$0.00	\$46,605.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
TESORERIA	\$27,102,451.03	\$484,271.70	\$27,586,722.73	\$1,648,712.01	\$25,938,010.72	\$1,648,712.01	\$0.00	\$25,938,010.72	\$1,648,712.01	\$1,648,712.01	\$0.00
GR1004 SECRETARIA											
2000 MATERIALES Y SUMINISTRO	\$968,000.00	\$20,220.34	\$988,220.34	\$56,057.14	\$932,163.20	\$56,057.14	\$0.00	\$932,163.20	\$56,057.14	\$56,057.14	\$0.00
2100 Materiales de administración, emisión de documntos y artículos de oficiales	\$73,000.00	\$467.09	\$73,467.09	\$467.09	\$73,000.00	\$467.09	\$0.00	\$73,000.00	\$467.09	\$467.09	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$467.09	\$70,467.09	\$467.09	\$70,000.00	\$467.09	\$0.00	\$70,000.00	\$467.09	\$467.09	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$467.09	\$70,467.09	\$467.09	\$70,000.00	\$467.09	\$0.00	\$70,000.00	\$467.09	\$467.09	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$2,639.00	\$252,639.00	\$15,677.00	\$236,962.00	\$15,677.00	\$0.00	\$236,962.00	\$15,677.00	\$15,677.00	\$0.00
2210 Productos alimenticios para personas	\$250,000.00	\$2,639.00	\$252,639.00	\$15,677.00	\$236,962.00	\$15,677.00	\$0.00	\$236,962.00	\$15,677.00	\$15,677.00	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$250,000.00	\$2,639.00	\$252,639.00	\$15,677.00	\$236,962.00	\$15,677.00	\$0.00	\$236,962.00	\$15,677.00	\$15,677.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/ene./2026

Fecha y hora de Impresión | 05/mar./2026
08:24 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$550,000.00	\$16,454.25	\$566,454.25	\$36,434.25	\$530,020.00	\$36,434.25	\$0.00	\$530,020.00	\$36,434.25	\$36,434.25	\$0.00
2610	Combustibles, lubricantes y aditivos	\$550,000.00	\$16,454.25	\$566,454.25	\$36,434.25	\$530,020.00	\$36,434.25	\$0.00	\$530,020.00	\$36,434.25	\$36,434.25	\$0.00
2611	Combustibles, lubricantes y aditivos	\$550,000.00	\$16,454.25	\$566,454.25	\$36,434.25	\$530,020.00	\$36,434.25	\$0.00	\$530,020.00	\$36,434.25	\$36,434.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTICULOS DEPORTIVOS	\$20,000.00	\$0.00	\$20,000.00	\$2,818.80	\$17,181.20	\$2,818.80	\$0.00	\$17,181.20	\$2,818.80	\$2,818.80	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$2,818.80	\$17,181.20	\$2,818.80	\$0.00	\$17,181.20	\$2,818.80	\$2,818.80	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$2,818.80	\$17,181.20	\$2,818.80	\$0.00	\$17,181.20	\$2,818.80	\$2,818.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$75,000.00	\$660.00	\$75,660.00	\$660.00	\$75,000.00	\$660.00	\$0.00	\$75,000.00	\$660.00	\$660.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,300,000.00	\$2,568.96	\$1,302,568.96	\$11,198.73	\$1,291,370.23	\$11,198.73	\$0.00	\$1,291,370.23	\$11,198.73	\$11,198.73	\$0.00
3100	SERVICIOS BÁSICOS	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00