



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMPAMOLON CORONA SAN LUIS POTOSI

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

Fecha y hora de Impresión | 27/may./2026
03:40 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
GR1001 REGISTRO CIVIL															
2000 MATERIALES Y SUMINISTRO	\$119,150.20	\$14,150.20	\$0.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,680.20	\$88,470.00
2100 Materiales de administración, emisión de	\$119,150.20	\$14,150.20	\$0.00	\$0.00	\$16,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,680.20	\$88,470.00
2110 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$201.00
2111 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,799.00	\$201.00
2150 Material impreso e información digital	\$2,836.20	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.20	\$0.00
2151 Material impreso e información digital	\$2,836.20	\$2,836.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.20	\$0.00
2180 Materiales para el registro e identificación d	\$111,314.00	\$11,314.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,045.00	\$88,269.00
2181 Materiales para el registro e identificación d	\$111,314.00	\$11,314.00	\$0.00	\$0.00	\$11,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,045.00	\$88,269.00
3000 SERVICIOS GENERALES	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,686.51	\$55,477.29
3700 Servicios de traslados y viáticos	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,686.51	\$55,477.29
3750 Viáticos en el país	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,686.51	\$55,477.29
3751 Viáticos en el país	\$70,163.80	\$2,496.51	\$4,690.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,686.51	\$55,477.29
REGISTRO CIVIL	\$189,314.00	\$16,646.71	\$4,690.00	\$5,000.00	\$19,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,366.71	\$143,947.29
GR1002 CONTRALORIA															
2000 MATERIALES Y SUMINISTRO	\$89,038.36	\$3,970.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,038.36	\$20,000.00
2100 Materiales de administración, emisión de	\$89,038.36	\$3,970.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,038.36	\$20,000.00
2110 Materiales, útiles y equipos menores de ofic	\$89,038.36	\$3,970.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,038.36	\$20,000.00
2111 Materiales, útiles y equipos menores de ofic	\$89,038.36	\$3,970.00	\$0.00	\$44,918.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,038.36	\$20,000.00
3000 SERVICIOS GENERALES	\$60,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.20	\$16,132.80
3700 Servicios de traslados y viáticos	\$60,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.20	\$16,132.80
3750 Viáticos en el país	\$60,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.20	\$16,132.80
3751 Viáticos en el país	\$60,000.00	\$19,467.20	\$12,900.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,867.20	\$16,132.80
CONTRALORIA	\$149,038.36	\$23,437.20	\$12,900.00	\$56,418.25	\$20,150.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,905.56	\$36,132.80
GR1003 TESORERIA															
1000 SERVICIOS PERSONALES	\$19,936,451.03	\$1,259,728.50	\$1,348,879.61	\$1,297,624.69	\$1,308,834.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,215,067.60	\$14,721,383.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,211,723.20	\$12,402,750.42
1110 Dietas	\$3,144,034.76	\$210,827.64	\$210,827.64	\$210,827.64	\$210,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,311.41	\$2,300,723.35
1111 Dietas	\$3,144,034.76	\$210,827.64	\$210,827.64	\$210,827.64	\$210,828.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,311.41	\$2,300,723.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,411.79	\$10,102,027.07
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,368,411.79	\$10,102,027.07
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
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$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



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 27/may./2026

hora de Impresión 03:40 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	\$482,875.84	\$28,725.34	\$3,202.51	\$21,404.37	\$1,080.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,413.07	\$428,462.77
2100 Materiales de administración, emisión de	\$109,019.59	\$25,819.59	\$398.00	\$16,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,059.59	\$65,960.00
2110 Materiales, útiles y equipos menores de ofic	\$92,699.59	\$25,819.59	\$398.00	\$14,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,739.59	\$51,960.00
2111 Materiales, útiles y equipos menores de ofic	\$92,699.59	\$25,819.59	\$398.00	\$14,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,739.59	\$51,960.00
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
2181 Materiales para el registro e identificación d	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2200 ALIMENTOS Y UTENSILIOS	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$35,717.00
2210 Productos alimenticios para personas	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$35,717.00
2211 Alimentacion en oficinas o lugares de trabaj	\$36,000.00	\$0.00	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00	\$35,717.00
2300 MATERIAS PRIMAS Y MATERIALES DE PI	\$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 fore	\$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 fore	\$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	\$321,856.25	\$2,905.75	\$2,521.51	\$4,562.37	\$1,080.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.48	\$310,785.77
2610 Combustibles, lubricantes y aditivos	\$321,856.25	\$2,905.75	\$2,521.51	\$4,562.37	\$1,080.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.48	\$310,785.77
2611 Combustibles, lubricantes y aditivos	\$321,856.25	\$2,905.75	\$2,521.51	\$4,562.37	\$1,080.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.48	\$310,785.77
3000 SERVICIOS GENERALES	\$3,238,663.36	\$224,558.17	\$300,356.93	\$197,874.41	\$144,415.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,204.93	\$2,371,458.43
3100 SERVICIOS BÁSICOS	\$1,779,049.00	\$2,645.00	\$33,732.00	\$6,698.00	\$28,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,458.00	\$1,707,591.00
3110 Energía eléctrica	\$1,721,369.00	\$2,645.00	\$33,732.00	\$6,698.00	\$28,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,458.00	\$1,649,911.00
3111 Energía eléctrica	\$1,721,369.00	\$2,645.00	\$33,732.00	\$6,698.00	\$28,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,458.00	\$1,649,911.00
3170 Servicios de acceso a Internet, redes y proc	\$57,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,680.00
3171 Servicios de acceso de Internet, redes y prc	\$57,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,680.00
3200 SERVICIOS DE ARRENDAMIENTO	\$18,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$10,000.00
3220 Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3221 Arrendamiento de edificios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3270 Arrendamiento de activos intangibles	\$8,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$0.00
3271 Arrendamiento de activos intangibles	\$8,135.78	\$8,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.78	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$29,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$20,000.00
3310 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3311 Servicios legales, de contabilidad, auditoría	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3330 Servicios de consultoría administrativa, proc	\$9,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00
3331 Servicios de consultoría administrativa, proc	\$9,180.00	\$9,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$58,500.00	\$242.44	\$19,281.94	\$13,160.71	\$3,939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,624.69	\$21,875.31
3410 Servicios financieros y bancarios	\$18,500.00	\$242.44	\$39.44	\$157.76	\$98.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.24	\$17,961.76
3411 Servicios financieros y bancarios	\$18,500.00	\$242.44	\$39.44	\$157.76	\$98.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.24	\$17,961.76
3430 Servicios de recaudación, traslado y custod	\$40,000.00	\$0.00	\$19,242.50	\$13,002.95	\$3,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,086.45	\$3,913.55
3431 Servicios de recaudación, traslado y custod	\$40,000.00	\$0.00	\$19,242.50	\$13,002.95	\$3,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,086.45	\$3,913.55