

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

19/jun./2025
01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$45,143,068.86	\$2,617,774.99	\$3,304,814.04	\$4,004,050.21	\$3,704,536.90	\$3,486,944.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,118,120.83	\$28,024,948.03
1100	REMUNERACIONES AL PERSONAL DE C.	\$37,048,183.76	\$2,312,900.13	\$3,020,639.43	\$3,727,887.32	\$3,114,770.97	\$3,070,048.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,246,246.84	\$21,801,936.92
1110	Dietas	\$4,496,400.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873,500.00	\$2,622,900.00
1111	Dietas	\$4,496,400.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873,500.00	\$2,622,900.00
1130	Sueldos base al personal permanente	\$32,551,783.76	\$1,938,200.13	\$2,645,939.43	\$3,353,187.32	\$2,740,070.97	\$2,695,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,372,746.84	\$19,179,036.92
1131	Sueldos base al personal permanente	\$32,551,783.76	\$1,938,200.13	\$2,645,939.43	\$3,353,187.32	\$2,740,070.97	\$2,695,348.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,372,746.84	\$19,179,036.92
1200	Remuneraciones al personal de carácter t	\$1,350,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,984.55	\$125,015.45
1220	Sueldos base al personal eventual	\$1,350,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,984.55	\$125,015.45
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$1,350,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224,984.55	\$125,015.45
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,637,685.10	\$64,213.09	\$49,515.58	\$56,138.17	\$331,085.52	\$138,737.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,689.44	\$5,997,995.66
1310	Primas por años de servicio efectivos prest	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.98	\$69,099.02
1311	Primas por años de servicios efectivos pres	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.98	\$69,099.02
1320	Primas de vacaciones, dominical y gratificar	\$6,267,485.10	\$3,345.68	\$3,830.09	\$3,860.35	\$301,078.32	\$52,744.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,858.54	\$5,902,626.56
1321	Primas de vacaciones, dominical y gratificar	\$866,427.72	\$0.00	\$0.00	\$0.00	\$250,199.90	\$45,968.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,168.10	\$570,259.62
1322	Prima Dominical	\$35,000.00	\$3,345.68	\$3,830.09	\$3,860.35	\$4,852.22	\$6,775.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,664.24	\$12,335.76
1323	Gratificación de Fin de Año	\$5,366,057.38	\$0.00	\$0.00	\$0.00	\$46,026.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,026.20	\$5,320,031.18
1330	Horas extraordinarias	\$273,000.00	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$57,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,729.92	\$26,270.08
1332	Pago de Días de Descanso Laborados	\$273,000.00	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$57,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,729.92	\$26,270.08
1500	OTRAS PRESTACIONES SOCIALES Y ECI	\$107,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$100,000.00
1520	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1521	Indemnizaciones	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
1540	Prestaciones contractuales	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
1541	Prestaciones contractuales	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$13,593,659.23	\$609,542.01	\$1,507,998.24	\$1,683,293.55	\$1,703,887.67	\$1,752,084.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256,805.67	\$6,336,853.56
2100	Materiales de administración, emisión de i	\$1,704,696.51	\$161,540.12	\$221,162.97	\$101,434.77	\$279,910.39	\$79,113.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843,161.63	\$861,534.88
2110	Materiales, útiles y equipos menores de ofic	\$561,646.51	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$36,359.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,327.49	\$210,319.02
2111	Materiales, útiles y equipos menores de ofic	\$561,646.51	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$36,359.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,327.49	\$210,319.02
2120	Materiales y útiles de impresión y reproduc	\$305,500.00	\$58,221.54	\$14,528.80	\$33,383.42	\$51,716.89	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,242.65	\$146,257.35
2121	Materiales y útiles de impresión y reproduc	\$305,500.00	\$58,221.54	\$14,528.80	\$33,383.42	\$51,716.89	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,242.65	\$146,257.35
2140	Materiales, útiles y equipos menores de tec	\$215,600.00	\$8,120.00	\$1,100.00	\$0.00	\$15,512.00	\$15,287.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,019.23	\$175,580.77
2141	Materiales, útiles y equipos menores de tec	\$215,600.00	\$8,120.00	\$1,100.00	\$0.00	\$15,512.00	\$15,287.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,019.23	\$175,580.77
2150	Material impreso e información digital	\$174,800.00	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$8,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,317.16	\$51,482.84
2151	Material impreso e información digital	\$174,800.00	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$8,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,317.16	\$51,482.84
2160	Material de limpieza	\$299,000.00	\$16.90	\$77,942.88	\$0.00	\$37,101.14	\$17,746.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,807.10	\$166,192.90
2161	Material de limpieza	\$299,000.00	\$16.90	\$77,942.88	\$0.00	\$37,101.14	\$17,746.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,807.10	\$166,192.90
2170	Materiales y útiles de enseñanza	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,650.00	\$0.00
2180	Materiales para el registro e identificación d	\$145,500.00	\$11,170.00	\$11,085.00	\$11,314.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,798.00	\$111,702.00
2181	Materiales para el registro e identificación d	\$145,500.00	\$11,170.00	\$11,085.00	\$11,314.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,798.00	\$111,702.00
2200	ALIMENTOS Y UTENSILIOS	\$1,027,000.00	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$75,668.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,499.44	\$722,500.56

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2210	Productos alimenticios para personas	\$972,000.00	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$75,668.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,499.44	\$667,500.56
2211	Productos alimenticios para personas	\$537,000.00	\$41,499.89	\$46,473.92	\$58,345.72	\$78,567.54	\$75,668.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,555.44	\$236,444.56
2212	Alimentación en Eventos Oficiales	\$435,000.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$431,056.00
2230	Utensilios para el servicio de alimentación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2231	Utensilios para el servicio de alimentación	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$4,771.99
2370	Productos de cuero, piel, plástico y hule ad	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$4,771.99
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,228.01	\$4,771.99
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$4,136,972.62	\$91,358.07	\$496,850.64	\$747,860.02	\$395,571.72	\$586,533.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318,174.36	\$1,818,798.26
2410	Productos minerales no metálicos	\$335,682.00	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$19,921.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,603.72	\$110,078.28
2411	Productos minerales no metálicos	\$335,682.00	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$19,921.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,603.72	\$110,078.28
2420	Cemento y productos de concreto	\$200,000.00	\$23,333.00	\$0.00	\$11,283.08	\$10,972.11	\$23,865.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,453.38	\$130,546.62
2421	Cemento y productos de concreto	\$200,000.00	\$23,333.00	\$0.00	\$11,283.08	\$10,972.11	\$23,865.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,453.38	\$130,546.62
2430	Cal, yeso y productos de yeso	\$105,500.00	\$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	\$105,500.00
2431	Cal, yeso y productos de yeso	\$105,500.00	\$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	\$105,500.00
2440	Madera y productos de madera	\$126,500.00	\$0.00	\$1,030.00	\$19,645.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,675.44	\$105,824.56
2441	Madera y productos de madera	\$126,500.00	\$0.00	\$1,030.00	\$19,645.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,675.44	\$105,824.56
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$657,400.00	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$235,073.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,850.54	\$115,549.46
2461	Material eléctrico y electrónico	\$657,400.00	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$235,073.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,850.54	\$115,549.46
2470	Artículos metálicos para la construcción	\$1,840,000.00	\$64,713.40	\$280,085.65	\$139,317.46	\$223,187.99	\$116,421.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,725.53	\$1,016,274.47
2471	Artículos metálicos para la construcción	\$1,840,000.00	\$64,713.40	\$280,085.65	\$139,317.46	\$223,187.99	\$116,421.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,725.53	\$1,016,274.47
2480	Materiales complementarios	\$115,000.00	\$1,500.00	\$0.00	\$0.00	\$190.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	\$112,131.00
2481	Materiales complementarios	\$115,000.00	\$1,500.00	\$0.00	\$0.00	\$190.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,869.00	\$112,131.00
2490	Otros materiales y artículos de construcción	\$751,890.62	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$190,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,996.75	\$117,893.87
2491	Otros materiales y artículos de construcción	\$751,890.62	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$190,073.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$633,996.75	\$117,893.87
2500	Productos químicos, farmacéuticos y de l	\$123,362.11	\$5,737.40	\$0.00	\$5,689.00	\$801.80	\$21,329.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,557.21	\$89,804.90
2520	Fertilizantes, pesticidas y otros agroquímico	\$12,500.00	\$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	\$12,500.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$12,500.00	\$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	\$12,500.00
2530	Medicinas y productos farmacéuticos	\$75,000.00	\$5,564.29	\$0.00	\$0.00	\$801.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.09	\$68,633.91
2531	Medicinas y productos farmacéuticos	\$75,000.00	\$5,564.29	\$0.00	\$0.00	\$801.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.09	\$68,633.91
2560	Fibras sintéticas, hules, plásticos y derivado	\$35,862.11	\$173.11	\$0.00	\$5,689.00	\$0.00	\$21,329.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,191.12	\$8,670.99
2561	Fibras sintéticas, hules, plásticos y derivado	\$35,862.11	\$173.11	\$0.00	\$5,689.00	\$0.00	\$21,329.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,191.12	\$8,670.99
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,963,000.00	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,869.42	\$2,332,130.58
2610	Combustibles, lubricantes y aditivos	\$4,963,000.00	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,869.42	\$2,332,130.58
2611	Combustibles, lubricantes y aditivos	\$4,963,000.00	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,630,869.42	\$2,332,130.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$140,127.99	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,475.43	\$1,652.56
2720	Prendas de seguridad y protección persona	\$138,909.99	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,257.43	\$1,652.56
2721	Prendas de seguridad y protección persona	\$138,909.99	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,257.43	\$1,652.56

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

19/jun./2025
01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2750	Blancos y otros productos textiles,excepto p	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
2751	Blancos y otros productos textiles, excepto j	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,478,500.00	\$64,668.67	\$85,516.96	\$252,920.66	\$329,767.32	\$239,966.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,840.17	\$505,659.83
2910	Herramientas menores	\$340,500.00	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$32,414.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,465.68	\$102,034.32
2911	Herramientas menores	\$340,500.00	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$32,414.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,465.68	\$102,034.32
2930	Refacciones y accesorios menores de mobi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2931	Refacciones y accesorios menores de mobi	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2940	Refacciones y accesorios menores de equi	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2941	Refacciones y accesorios menores de equi	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2960	Refacciones y accesorios menores de equi	\$873,000.00	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$207,551.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,242.33	\$197,757.67
2961	Refacciones y accesorios menores de equi	\$873,000.00	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$207,551.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,242.33	\$197,757.67
2980	Refacciones y accesorios menores de maq	\$165,000.00	\$0.00	\$0.00	\$0.00	\$59,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,132.16	\$105,867.84
2981	Refacciones y accesorios menores de maq	\$165,000.00	\$0.00	\$0.00	\$0.00	\$59,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,132.16	\$105,867.84
3000	SERVICIOS GENERALES	\$43,691,116.58	\$1,559,997.25	\$4,577,639.45	\$4,166,347.87	\$4,283,388.10	\$5,102,623.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,689,996.00	\$24,001,120.58
3100	SERVICIOS BÁSICOS	\$11,534,996.23	\$768,175.16	\$1,141,708.67	\$1,107,587.95	\$725,245.40	\$1,237,538.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980,255.75	\$6,554,740.48
3110	Energía eléctrica	\$10,869,896.23	\$747,312.56	\$1,134,168.67	\$1,000,172.00	\$693,485.50	\$1,235,914.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,811,053.30	\$6,058,842.93
3111	Energía eléctrica	\$4,469,896.23	\$747,312.56	\$1,134,168.67	\$221,032.00	\$296,363.00	-\$787,377.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,498.94	\$2,858,397.29
3113	Otros pagos derivados de la prestación de e	\$6,400,000.00	\$0.00	\$0.00	\$779,140.00	\$397,122.50	\$2,023,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199,554.36	\$3,200,445.64
3120	Gas	\$7,500.00	\$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	\$7,500.00
3121	GAS	\$7,500.00	\$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	\$7,500.00
3130	Agua	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3131	Agua	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
3140	Telefonia Tradicional	\$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
3141	Telefonía tradicional	\$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
3170	Servicios de acceso a Internet, redes y proc	\$277,600.00	\$20,862.60	\$7,540.00	\$107,415.95	\$31,759.90	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,202.45	\$108,397.55
3171	Servicios de acceso de Internet, redes y prc	\$277,600.00	\$20,862.60	\$7,540.00	\$107,415.95	\$31,759.90	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,202.45	\$108,397.55
3180	Servicios postales y telegráficos	\$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
3182	Servicios Postales	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$2,902,939.53	\$84,737.16	\$348,574.02	\$231,727.40	\$141,733.12	\$683,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,843.70	\$1,413,095.83
3220	Arrendamiento de edificios	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$207,040.00
3221	Arrendamiento de edificios	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$207,040.00
3230	Arrendamiento de mobiliario y equipo de ad	\$131,000.00	\$0.00	\$30,858.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,918.00	\$96,082.00
3231	Arrendamiento de mobiliario y equipo de ad	\$131,000.00	\$0.00	\$30,858.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,918.00	\$96,082.00
3250	Arrendamiento de equipo de transporte	\$1,862,000.00	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,827.38	\$630,172.62
3251	Arrendamiento de equipo de transporte	\$1,862,000.00	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,827.38	\$630,172.62
3260	Arrendamiento de maquinaria, otros equipo:	\$457,199.93	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$417,179.93
3261	Arrendamiento de maquinaria, otros equipo:	\$457,199.93	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,020.00	\$417,179.93
3290	Otros arrendamientos	\$232,739.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$46,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,118.32	\$62,621.28
3291	Otros arrendamientos	\$232,739.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$46,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,118.32	\$62,621.28
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,486,280.00	\$60,813.00	\$347,744.80	\$211,531.87	\$131,529.42	\$304,698.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,317.96	\$1,429,962.04

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

19/jun./2025
01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$850,000.00	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$165,189.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,818.41	\$71,181.59
3311	Servicios legales, de contabilidad, auditoría	\$850,000.00	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$165,189.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,818.41	\$71,181.59
3320	Servicios de diseño, arquitectura, ingeniería	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$305,400.00
3321	Servicios de diseño, arquitectura, ingeniería	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$305,400.00
3330	Servicios de consultoría administrativa, proc	\$240,000.00	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$69,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,784.00	\$60,216.00
3331	Servicios de consultoría administrativa, proc	\$240,000.00	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$69,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,784.00	\$60,216.00
3340	Servicios de capacitación	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00
3341	Servicios de capacitación	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,000.00
3360	Servicios de apoyo administrativo, traducció	\$126,280.00	\$5,400.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,280.00	\$100,000.00
3361	Servicios de apoyo administrativo, fotocopia	\$126,280.00	\$5,400.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,280.00	\$100,000.00
3390	Servicios profesionales, científicos y técnico	\$690,000.00	\$0.00	\$696.00	\$0.00	\$1,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.55	\$688,164.45
3391	Servicios profesionales, científicos y técnico	\$690,000.00	\$0.00	\$696.00	\$0.00	\$1,139.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.55	\$688,164.45
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$344,000.00	\$1,078.80	\$8,129.28	\$534.76	\$21,460.00	\$455.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,658.72	\$312,341.28
3410	Servicios financieros y bancarios	\$83,000.00	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$455.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.72	\$72,221.28
3411	Servicios financieros y bancarios	\$83,000.00	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$455.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,778.72	\$72,221.28
3420	Servicios de cobranza, investigación crediti	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
3421	Servicios de cobranza, investigación crediti	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00
3470	Fletes y maniobras	\$51,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$30,120.00
3471	Fletes y maniobras	\$51,000.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$30,120.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,120,000.00	\$250,320.40	\$62,846.97	\$185,495.93	\$152,504.68	\$56,169.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,337.75	\$1,412,662.25
3510	Conservación y mantenimiento menor de in	\$560,000.00	\$0.00	\$52,342.96	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,026.96	\$501,973.04
3511	Conservación y mantenimiento menor de in	\$560,000.00	\$0.00	\$52,342.96	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,026.96	\$501,973.04
3520	Instalación, reparación y mantenimiento de	\$125,000.00	\$0.00	\$0.00	\$0.00	\$20,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.01	\$104,329.99
3521	Instalación, reparación y mantenimiento de	\$125,000.00	\$0.00	\$0.00	\$0.00	\$20,670.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.01	\$104,329.99
3530	Instalación, reparación y mantenimiento de	\$130,000.00	\$4,988.00	\$10,214.01	\$20,755.12	\$1,276.00	\$9,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,823.93	\$83,176.07
3531	Instalación, reparación y mantenimiento de	\$130,000.00	\$4,988.00	\$10,214.01	\$20,755.12	\$1,276.00	\$9,590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,823.93	\$83,176.07
3550	Reparación y mantenimiento de equipo de t	\$1,115,000.00	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$46,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,453.45	\$569,546.55
3551	Reparación y mantenimiento de equipo de t	\$1,115,000.00	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$46,578.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,453.45	\$569,546.55
3560	Reparación y mantenimiento de equipo de c	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
3561	Reparación y mantenimiento de equipo de c	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
3570	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,343.40	\$4,656.60
3571	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$25,343.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,343.40	\$4,656.60
3590	Servicios de jardinería y fumigación	\$55,000.00	\$2,320.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$43,980.00
3591	Servicios de jardinería y fumigación	\$55,000.00	\$2,320.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$43,980.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,890,103.77	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,079.86	\$1,646,023.91
3610	Difusión por radio,televisión y otros medios	\$1,890,103.77	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,079.86	\$1,646,023.91
3611	Difusión por radio, televisión y otros medios	\$1,890,103.77	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,079.86	\$1,646,023.91
3700	Servicios de traslados y viáticos	\$486,400.00	\$53,814.45	\$34,873.84	\$94,345.68	\$64,709.27	\$61,963.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,706.53	\$176,693.47
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y19/jun./2025

hora de Impresión01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750	Viáticos en el pais	\$462,000.00	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$57,563.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,826.53	\$160,173.47
3751	Viáticos en el país	\$462,000.00	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$57,563.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,826.53	\$160,173.47
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3781	SERVICIOS INTEGRALES DE TRASLADO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$6,520.00
3790	Otros servicios de traslado y hospedaje	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$5,000.00
3800	SERVICIOS OFICIALES	\$4,489,582.00	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,102.33	\$3,876,479.67
3810	Gastos ceremonial	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
3811	Gastos de ceremonial	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
3820	Gastos de orden social y cultural	\$897,500.00	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,102.33	\$284,397.67
3821	Gastos de orden social y cultural	\$897,500.00	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,102.33	\$284,397.67
3840	Exposiciones	\$3,232,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232,082.00
3841	Exposiciones	\$2,262,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262,082.00
3843	Espectaculos Culturales	\$970,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,000.00
3850	Gastos de representación	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3851	Gastos de representación	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
3900	OTROS SERVICIOS GENERALES	\$17,436,815.05	\$341,058.28	\$2,270,740.28	\$2,271,164.28	\$2,968,747.64	\$2,405,982.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257,693.40	\$7,179,121.65
3910	Servicios funerales y de cementerios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3911	Servicios funerarios y de cementerios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3920	Impuestos y derechos	\$16,296,815.05	\$329,118.00	\$2,258,800.00	\$2,259,224.00	\$2,936,923.00	\$2,258,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,042,865.00	\$6,253,950.05
3921	Impuestos y derechos	\$16,296,815.05	\$329,118.00	\$2,258,800.00	\$2,259,224.00	\$2,936,923.00	\$2,258,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,042,865.00	\$6,253,950.05
3940	Sentencias y resoluciones judiciales	\$1,020,000.00	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$147,182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,828.40	\$805,171.60
3941	Sentencias y resoluciones por autoridad cor	\$1,020,000.00	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$147,182.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,828.40	\$805,171.60
4000	TRANSFERENCIAS, ASIGNACIONES	\$17,667,874.76	\$1,321,465.44	\$1,735,711.39	\$1,681,323.91	\$2,571,413.79	\$2,444,379.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754,293.88	\$7,913,580.88
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,711,003.90	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313,619.65	\$1,397,384.25
4150	Transferencia internas otorgadas a entidad	\$4,711,003.90	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313,619.65	\$1,397,384.25
4151	Transferencias internas otorgadas a entidac	\$4,711,003.90	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,313,619.65	\$1,397,384.25
4400	AYUDAS SOCIALES	\$3,956,870.86	\$61,193.82	\$255,252.45	\$271,541.80	\$1,063,436.81	\$1,006,197.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,622.54	\$1,299,248.32
4410	Ayudas sociales a personas	\$3,857,602.86	\$61,193.82	\$227,052.45	\$262,187.80	\$1,051,722.81	\$962,813.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,970.54	\$1,292,632.32
4411	Ayudas sociales a personas	\$3,857,602.86	\$61,193.82	\$227,052.45	\$262,187.80	\$1,051,722.81	\$962,813.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,970.54	\$1,292,632.32
4430	Ayudas sociales a instituciones de enseñan	\$99,268.00	\$0.00	\$28,200.00	\$9,354.00	\$11,714.00	\$43,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,652.00	\$6,616.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$99,268.00	\$0.00	\$28,200.00	\$9,354.00	\$11,714.00	\$43,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,652.00	\$6,616.00
4500	PENSIONES Y JUBILACIONES	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783,051.69	\$5,216,948.31
4510	Pensiones	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783,051.69	\$5,216,948.31
4511	PENSIONES	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783,051.69	\$5,216,948.31
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,605,574.89	\$68,232.50	\$20,530.00	\$732,100.00	\$227,164.50	\$255,531.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,558.59	\$6,302,016.30
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$867,113.00	\$68,232.50	\$11,598.00	\$0.00	\$138,378.00	\$196,219.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,428.07	\$452,684.93
5110	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5111	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5150	Equipos de cómputo y de tecnologías de la	\$627,113.00	\$68,232.50	\$11,598.00	\$0.00	\$89,706.00	\$141,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,294.07	\$315,818.93

MUNICIPIO DE TAMUÍN
SAN LUIS POTOSI
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/may./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y19/jun./2025
hora de Impresión01:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5151	Equipo de cómputo y de tecnología de la inl	\$627,113.00	\$68,232.50	\$11,598.00	\$0.00	\$89,706.00	\$141,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,294.07	\$315,818.93
5190	Otro mobiliario y equipo de administración	\$120,000.00	\$0.00	\$0.00	\$0.00	\$48,672.00	\$54,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,134.00	\$16,866.00
5191	Otros mobiliarios y equipos de administraci	\$120,000.00	\$0.00	\$0.00	\$0.00	\$48,672.00	\$54,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,134.00	\$16,866.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5210	Equipos y aparatos audiovisuales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5211	Equipos y aparatos audiovisuales	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,487,843.39	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,200.00	\$5,768,643.39
5410	Automóviles y Equipo Terrestre	\$6,487,843.39	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,200.00	\$5,768,643.39
5411	Vehículos y equipo terrestre	\$6,487,843.39	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,200.00	\$5,768,643.39
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$180,618.50	\$0.00	\$8,932.00	\$12,900.00	\$88,786.50	\$59,312.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,930.52	\$10,687.98
5610	Maquinaria y equipo agropecuario	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$28,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$1,788.00
5641	Sistemas de aire acondicionado, calefacció	\$28,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$18,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,144.00	\$1,788.00
5670	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$8,899.98
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$8,899.98
5690	Otros equipos	\$88,786.50	\$0.00	\$0.00	\$0.00	\$88,786.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,786.50	\$0.00
5691	OTROS EQUIPOS	\$88,786.50	\$0.00	\$0.00	\$0.00	\$88,786.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,786.50	\$0.00
6000	INVERSIÓN PÚBLICA	\$79,826,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,826,058.34
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$79,826,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,826,058.34
6140	División de terrenos y construcción de obra:	\$79,826,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,826,058.34
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$79,826,058.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,826,058.34
9000	DEUDA PÚBLICA	\$14,488,466.65	\$783,828.33	\$2,139,874.37	\$1,015,098.20	\$961,325.03	\$1,140,824.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040,950.01	\$8,447,516.64
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$6,678,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079,332.00	\$3,599,146.40
9110	Amortización de la deuda interna con institu	\$6,678,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079,332.00	\$3,599,146.40
9111	Amortización de la deuda interna con institu	\$6,678,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,079,332.00	\$3,599,146.40
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,849.09	\$4,322,150.91
9210	Intereses de la deuda interna con institucior	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,849.09	\$4,322,150.91
9211	Intereses de la deuda interna con institucior	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,849.09	\$4,322,150.91
9300	COMISIONES DE LA DEUDA PÚBLICA	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,875.28	\$316,424.72
9310	Comisiones de la deuda pública interna	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,875.28	\$316,424.72
9311	Comisiones de la deuda pública interna	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,875.28	\$316,424.72
9400	GASTOS DE LA DEUDA PÚBLICA	\$228,721.60	\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$200,000.00
9410	Gastos de la deuda pública interna	\$228,721.60	\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$200,000.00
9411	Gastos de la deuda pública interna	\$228,721.60	\$28,721.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,721.60	\$200,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,520,966.65	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$207,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,172.04	\$9,794.61
9910	ADEFAS	\$1,520,966.65	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$207,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,172.04	\$9,794.61
9911	ADEFAS	\$1,520,966.65	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$207,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511,172.04	\$9,794.61
Total		\$222,015,819.31	\$6,960,840.52	\$13,286,567...	\$13,282,213...	\$13,451,715...	\$14,182,387...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,163,724.98	\$160,852,094.33