



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/feb./2026
hora de Impresión 01:06 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	\$47,948,831.93	\$2,617,774.99	\$3,304,814.04	\$4,004,050.21	\$3,704,536.90	\$3,486,944.69	\$3,604,186.62	\$3,629,845.32	\$3,637,018.67	\$3,702,545.73	\$3,881,914.58	\$3,428,002.01	\$0.00	\$39,001,633.76	\$8,947,198.17
1100 REMUNERACIONES AL PERSONAL DE C.	\$37,883,358.19	\$2,312,900.13	\$3,020,639.43	\$3,727,887.32	\$3,114,770.97	\$3,070,048.99	\$3,063,185.51	\$3,161,999.50	\$3,174,132.32	\$3,127,494.09	\$3,147,607.81	\$2,966,095.27	\$0.00	\$33,886,761.34	\$3,996,596.85
1110 Dietas	\$5,120,900.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$187,350.00	\$0.00	\$3,934,350.00	\$1,186,550.00
1111 Dietas	\$5,120,900.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$374,700.00	\$187,350.00	\$0.00	\$3,934,350.00	\$1,186,550.00
1130 Sueldos base al personal permanente	\$32,762,458.19	\$1,938,200.13	\$2,645,939.43	\$3,353,187.32	\$2,740,070.97	\$2,695,348.99	\$2,688,485.51	\$2,787,299.50	\$2,799,432.32	\$2,752,794.09	\$2,772,907.81	\$2,778,745.27	\$0.00	\$29,952,411.34	\$2,810,046.85
1131 Sueldos base al personal permanente	\$32,762,458.19	\$1,938,200.13	\$2,645,939.43	\$3,353,187.32	\$2,740,070.97	\$2,695,348.99	\$2,688,485.51	\$2,787,299.50	\$2,799,432.32	\$2,752,794.09	\$2,772,907.81	\$2,778,745.27	\$0.00	\$29,952,411.34	\$2,810,046.85
1200 Remuneraciones al personal de carácter t	\$4,002,546.53	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$389,429.32	\$499,696.17	\$397,455.19	\$0.00	\$3,534,502.72	\$468,043.81
1220 Sueldos base al personal eventual	\$4,002,546.53	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$389,429.32	\$499,696.17	\$397,455.19	\$0.00	\$3,534,502.72	\$468,043.81
1221 SUELDOS BASE AL PERSONAL EVENTU.	\$4,002,546.53	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$278,158.62	\$324,922.54	\$340,244.19	\$357,770.76	\$389,429.32	\$499,696.17	\$397,455.19	\$0.00	\$3,534,502.72	\$468,043.81
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,965,727.21	\$64,213.09	\$49,515.58	\$56,138.17	\$331,085.52	\$138,737.08	\$126,078.57	\$127,601.63	\$105,115.59	\$185,622.32	\$234,610.60	\$64,451.55	\$0.00	\$1,483,169.70	\$4,482,557.51
1310 Primas por años de servicio efectivos prest	\$90,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.98	\$16,679.27	\$15,342.28	\$15,342.28	\$15,342.26	\$0.00	\$0.00	\$0.00	\$90,807.07	\$0.00
1311 Primas por años de servicios efectivos pres	\$90,807.07	\$0.00	\$0.00	\$0.00	\$0.00	\$28,100.98	\$16,679.27	\$15,342.28	\$15,342.28	\$15,342.26	\$0.00	\$0.00	\$0.00	\$90,807.07	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$5,233,515.64	\$3,345.68	\$3,830.09	\$3,860.35	\$301,078.32	\$52,744.10	\$67,186.34	\$57,374.39	\$44,600.13	\$109,907.06	\$180,222.68	\$14,113.59	\$0.00	\$838,262.73	\$4,395,252.91
1321 Primas de vacaciones	\$610,921.10	\$0.00	\$0.00	\$0.00	\$250,199.90	\$45,968.20	\$16,036.51	\$29,358.37	\$23,470.47	\$56,823.93	\$172,454.82	\$9,211.58	\$0.00	\$603,523.78	\$7,397.32
1322 Prima Dominical	\$67,220.03	\$3,345.68	\$3,830.09	\$3,860.35	\$4,852.22	\$6,775.90	\$8,189.09	\$6,942.94	\$5,654.72	\$8,010.94	\$7,767.86	\$4,902.01	\$0.00	\$64,131.80	\$3,088.23
1323 Gratificación de Fin de Año	\$4,555,374.51	\$0.00	\$0.00	\$0.00	\$46,026.20	\$0.00	\$42,960.74	\$21,073.08	\$15,474.94	\$45,072.19	\$0.00	\$0.00	\$0.00	\$170,607.15	\$4,384,767.36
1330 Horas extraordinarias	\$576,904.50	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$57,892.00	\$42,212.96	\$54,884.96	\$45,173.18	\$60,373.00	\$54,387.92	\$50,337.96	\$0.00	\$554,099.90	\$22,804.60
1332 Pago de Días de Descanso Laborados	\$576,904.50	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$57,892.00	\$42,212.96	\$54,884.96	\$45,173.18	\$60,373.00	\$54,387.92	\$50,337.96	\$0.00	\$554,099.90	\$22,804.60
1340 Compensaciones	\$64,500.00	\$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	\$64,500.00
1341 Compensaciones	\$64,500.00	\$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	\$64,500.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$97,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00
1520 Indemnizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
1521 Indemnizaciones	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
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	\$16,943,655.98	\$609,542.01	\$1,507,998.24	\$1,683,293.55	\$1,703,887.67	\$1,752,084.20	\$826,522.86	\$1,376,841.54	\$1,886,588.63	\$1,084,115.13	\$1,784,355.98	\$960,186.81	\$0.00	\$15,175,416.62	\$1,768,239.36
2100 Materiales de administración, emisión de i	\$1,897,092.54	\$161,540.12	\$221,162.97	\$101,434.77	\$279,910.39	\$79,113.38	\$60,239.03	\$146,367.54	\$180,291.57	\$133,768.77	\$171,138.63	\$116,085.05	\$0.00	\$1,651,052.22	\$246,040.32
2110 Materiales, útiles y equipos menores de ofic	\$794,101.17	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$36,359.17	\$8,297.80	\$70,477.22	\$126,922.22	\$40,026.55	\$41,822.35	\$52,923.60	\$0.00	\$691,797.23	\$102,303.94
2111 Materiales, útiles y equipos menores de ofic	\$794,101.17	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$36,359.17	\$8,297.80	\$70,477.22	\$126,922.22	\$40,026.55	\$41,822.35	\$52,923.60	\$0.00	\$691,797.23	\$102,303.94
2120 Materiales y útiles de impresión y reproduc	\$193,239.49	\$58,221.54	\$14,528.80	\$33,383.42	\$51,716.89	\$1,392.00	\$17,030.00	\$500.00	\$0.00	\$2,200.00	\$0.00	\$14,266.84	\$0.00	\$193,239.49	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$193,239.49	\$58,221.54	\$14,528.80	\$33,383.42	\$51,716.89	\$1,392.00	\$17,030.00	\$500.00	\$0.00	\$2,200.00	\$0.00	\$14,266.84	\$0.00	\$193,239.49	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$252,098.63	\$8,120.00	\$1,100.00	\$0.00	\$15,512.00	\$15,287.23	\$5,628.41	\$30,550.00	\$10,345.99	\$11,330.00	\$22,986.99	\$9,488.00	\$0.00	\$130,348.62	\$121,750.01
2141 Materiales, útiles y equipos menores de tec	\$252,098.63	\$8,120.00	\$1,100.00	\$0.00	\$15,512.00	\$15,287.23	\$5,628.41	\$30,550.00	\$10,345.99	\$11,330.00	\$22,986.99	\$9,488.00	\$0.00	\$130,348.62	\$121,750.01
2150 Material impreso e información digital	\$343,296.18	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$8,328.80	\$11,310.00	\$25,178.96	\$19,898.81	\$59,575.66	\$79,801.39	\$14,152.00	\$0.00	\$333,233.98	\$10,062.20
2151 Material impreso e información digital	\$343,296.18	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$8,328.80	\$11,310.00	\$25,178.96	\$19,898.81	\$59,575.66	\$79,801.39	\$14,152.00	\$0.00	\$333,233.98	\$10,062.20
2160 Material de limpieza	\$221,339.07	\$16.90	\$77,942.88	\$0.00	\$37,101.14	\$17,746.18	\$6,658.82	\$8,347.36	\$11,810.55	\$20,636.56	\$15,213.90	\$13,940.61	\$0.00	\$209,414.90	\$11,924.17
2161 Material de limpieza	\$221,339.07	\$16.90	\$77,942.88	\$0.00	\$37,101.14	\$17,746.18	\$6,658.82	\$8,347.36	\$11,810.55	\$20,636.56	\$15,213.90	\$13,940.61	\$0.00	\$209,414.90	\$11,924.17
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	\$90,368.00	\$11,170.00	\$11,085.00	\$11,314.00	\$229.00	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00	\$11,314.00	\$11,314.00	\$0.00	\$90,368.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/feb./2026
hora de Impresión 01:06 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	\$90,368.00	\$11,170.00	\$11,085.00	\$11,314.00	\$229.00	\$0.00	\$11,314.00	\$11,314.00	\$11,314.00	\$0.00	\$11,314.00	\$11,314.00	\$0.00	\$90,368.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$835,847.40	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$49,675.73	\$162,499.30	\$29,303.00	\$0.00	\$691,864.13	\$143,983.27
2210	Productos alimenticios para personas	\$835,847.40	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$49,675.73	\$162,499.30	\$29,303.00	\$0.00	\$691,864.13	\$143,983.27
2211	Productos alimenticios para personas	\$831,903.40	\$41,499.89	\$46,473.92	\$58,345.72	\$78,567.54	\$75,668.37	\$30,977.14	\$35,843.91	\$79,065.61	\$49,675.73	\$162,499.30	\$29,303.00	\$0.00	\$687,920.13	\$143,983.27
2212	Alimentación en Eventos Oficiales	\$3,944.00	\$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	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$15,228.01	\$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	\$0.00
2370	Productos de cuero, piel, plástico y hule adc	\$15,228.01	\$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	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTIC	\$15,228.01	\$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	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUI	\$3,615,360.83	\$91,358.07	\$496,850.64	\$747,860.02	\$395,571.72	\$586,533.91	\$132,618.15	\$249,355.75	\$139,091.47	\$164,755.77	\$349,789.77	\$51,710.04	\$0.00	\$3,405,495.31	\$209,865.52
2410	Productos minerales no metálicos	\$332,763.44	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$19,921.72	\$0.00	\$0.00	\$0.00	\$9,040.00	\$79,941.40	\$15,660.00	\$0.00	\$330,245.12	\$2,518.32
2411	Productos minerales no metálicos	\$332,763.44	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$19,921.72	\$0.00	\$0.00	\$0.00	\$9,040.00	\$79,941.40	\$15,660.00	\$0.00	\$330,245.12	\$2,518.32
2420	Cemento y productos de concreto	\$115,729.17	\$23,333.00	\$0.00	\$11,283.08	\$10,972.11	\$23,865.19	\$0.00	\$2,795.87	\$18,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$90,524.29	\$25,204.88
2421	Cemento y productos de concreto	\$115,729.17	\$23,333.00	\$0.00	\$11,283.08	\$10,972.11	\$23,865.19	\$0.00	\$2,795.87	\$18,275.04	\$0.00	\$0.00	\$0.00	\$0.00	\$90,524.29	\$25,204.88
2430	Cal, yeso y productos de yeso	\$2,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.14
2431	Cal, yeso y productos de yeso	\$2,874.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.14
2440	Madera y productos de madera	\$149,821.68	\$0.00	\$1,030.00	\$19,645.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.19	\$110,265.00	\$0.00	\$0.00	\$142,707.63	\$7,114.05
2441	Madera y productos de madera	\$149,821.68	\$0.00	\$1,030.00	\$19,645.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,767.19	\$110,265.00	\$0.00	\$0.00	\$142,707.63	\$7,114.05
2460	Material eléctrico y electrónico	\$913,027.10	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$235,073.23	\$114,664.11	\$89,817.01	\$16,084.01	\$75,058.58	\$0.00	\$0.00	\$0.00	\$837,474.25	\$75,552.85
2461	Material eléctrico y electrónico	\$913,027.10	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$235,073.23	\$114,664.11	\$89,817.01	\$16,084.01	\$75,058.58	\$0.00	\$0.00	\$0.00	\$837,474.25	\$75,552.85
2470	Artículos metálicos para la construcción	\$1,177,405.07	\$64,713.40	\$280,085.65	\$139,317.46	\$223,187.99	\$116,421.03	\$13,289.04	\$146,505.81	\$14,357.02	\$21,970.00	\$133,966.36	\$0.00	\$0.00	\$1,153,813.76	\$23,591.31
2471	Artículos metálicos para la construcción	\$1,177,405.07	\$64,713.40	\$280,085.65	\$139,317.46	\$223,187.99	\$116,421.03	\$13,289.04	\$146,505.81	\$14,357.02	\$21,970.00	\$133,966.36	\$0.00	\$0.00	\$1,153,813.76	\$23,591.31
2480	Materiales complementarios	\$36,389.71	\$1,500.00	\$0.00	\$0.00	\$190.00	\$1,179.00	\$0.00	\$7,737.05	\$22,775.39	\$0.00	\$0.00	\$0.00	\$0.00	\$33,381.44	\$3,008.27
2481	Materiales complementarios	\$36,389.71	\$1,500.00	\$0.00	\$0.00	\$190.00	\$1,179.00	\$0.00	\$7,737.05	\$22,775.39	\$0.00	\$0.00	\$0.00	\$0.00	\$33,381.44	\$3,008.27
2490	Otros materiales y artículos de construcción	\$887,350.52	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$190,073.74	\$4,665.00	\$2,500.01	\$67,600.01	\$46,920.00	\$25,617.01	\$36,050.04	\$0.00	\$817,348.82	\$70,001.70
2491	Otros materiales y artículos de construcción	\$887,350.52	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$190,073.74	\$4,665.00	\$2,500.01	\$67,600.01	\$46,920.00	\$25,617.01	\$36,050.04	\$0.00	\$817,348.82	\$70,001.70
2500	Productos químicos, farmacéuticos y de l	\$329,530.51	\$5,737.40	\$0.00	\$5,689.00	\$801.80	\$21,329.01	\$3,379.89	\$261,143.40	\$0.00	\$18,842.00	\$1,575.00	\$0.00	\$0.00	\$318,497.50	\$11,033.01
2530	Medicinas y productos farmacéuticos	\$272,275.49	\$5,564.29	\$0.00	\$0.00	\$801.80	\$0.00	\$0.00	\$261,143.40	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$269,084.49	\$3,191.00
2531	Medicinas y productos farmacéuticos	\$272,275.49	\$5,564.29	\$0.00	\$0.00	\$801.80	\$0.00	\$0.00	\$261,143.40	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$269,084.49	\$3,191.00
2560	Fibras sintéticas, hules, plásticos y derivado	\$57,255.02	\$173.11	\$0.00	\$5,689.00	\$0.00	\$21,329.01	\$3,379.89	\$0.00	\$0.00	\$18,842.00	\$0.00	\$0.00	\$0.00	\$49,413.01	\$7,842.01
2561	Fibras sintéticas, hules, plásticos y derivado	\$57,255.02	\$173.11	\$0.00	\$5,689.00	\$0.00	\$21,329.01	\$3,379.89	\$0.00	\$0.00	\$18,842.00	\$0.00	\$0.00	\$0.00	\$49,413.01	\$7,842.01
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,611,601.68	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$624,765.22	\$898,207.71	\$683,541.72	\$0.00	\$6,852,058.32	\$759,543.36
2610	Combustibles, lubricantes y aditivos	\$7,611,601.68	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$624,765.22	\$898,207.71	\$683,541.72	\$0.00	\$6,852,058.32	\$759,543.36
2611	Combustibles, lubricantes y aditivos	\$7,611,601.68	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$748,254.97	\$582,007.16	\$537,108.48	\$895,558.61	\$624,765.22	\$898,207.71	\$683,541.72	\$0.00	\$6,852,058.32	\$759,543.36
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$597,799.44	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$1,218.00	\$0.00	\$0.00	\$417,996.72	\$6,810.00	\$24,037.29	\$0.00	\$0.00	\$587,319.44	\$10,480.00
2710	Vestuario y uniformes	\$417,996.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,996.72	\$0.00	\$0.00	\$0.00	\$0.00	\$417,996.72	\$0.00
2711	Vestuario y uniformes	\$417,996.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,996.72	\$0.00	\$0.00	\$0.00	\$0.00	\$417,996.72	\$0.00
2720	Prendas de seguridad y protección persona	\$178,584.72	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$24,037.29	\$0.00	\$0.00	\$168,104.72	\$10,480.00
2721	Prendas de seguridad y protección persona	\$178,584.72	\$0.00	\$0.00	\$13,909.99	\$123,347.44	\$0.00	\$0.00	\$0.00	\$0.00	\$6,810.00	\$24,037.29	\$0.00	\$0.00	\$168,104.72	\$10,480.00
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 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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/feb./2026
hora de Impresión 01:06 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2800	Materiales y suministro para seguridad	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	
2810	Sustancias y materiales explosivos	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	
2811	Sustancias y materiales explosivos	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,994,795.57	\$64,668.67	\$85,516.96	\$252,920.66	\$329,767.32	\$239,966.56	\$17,301.49	\$147,022.46	\$174,584.65	\$39,097.64	\$177,108.28	\$79,547.00	\$0.00	\$1,607,501.69	\$387,293.88
2910	Herramientas menores	\$327,534.62	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$32,414.59	\$3,185.02	\$9,090.01	\$574.90	\$8,405.00	\$12,039.00	\$0.00	\$0.00	\$271,759.61	\$55,775.01
2911	Herramientas menores	\$327,534.62	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$32,414.59	\$3,185.02	\$9,090.01	\$574.90	\$8,405.00	\$12,039.00	\$0.00	\$0.00	\$271,759.61	\$55,775.01
2920	Refacciones y accesorios menores de edific	\$252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$252.45	\$0.00
2921	Refacciones y accesorios menores de edific	\$252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.45	\$0.00	\$0.00	\$0.00	\$0.00	\$252.45	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,592,570.52	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$207,551.97	\$14,116.47	\$137,072.82	\$163,791.15	\$30,692.64	\$161,489.24	\$78,647.00	\$0.00	\$1,261,051.65	\$331,518.87
2961	Refacciones y accesorios menores de equi	\$1,592,570.52	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$207,551.97	\$14,116.47	\$137,072.82	\$163,791.15	\$30,692.64	\$161,489.24	\$78,647.00	\$0.00	\$1,261,051.65	\$331,518.87
2970	Refacciones y accesorios menores de equi	\$9,551.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.15	\$0.00	\$1,035.00	\$0.00	\$0.00	\$9,551.15	\$0.00
2971	Refacciones y accesorios menores de equi	\$9,551.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.15	\$0.00	\$1,035.00	\$0.00	\$0.00	\$9,551.15	\$0.00
2980	Refacciones y accesorios menores de maq	\$63,986.83	\$0.00	\$0.00	\$0.00	\$59,132.16	\$0.00	\$0.00	\$0.00	\$859.63	\$1,450.00	\$0.00	\$2,545.04	\$0.00	\$63,986.83	\$0.00
2981	Refacciones y accesorios menores de maq	\$63,986.83	\$0.00	\$0.00	\$0.00	\$59,132.16	\$0.00	\$0.00	\$0.00	\$859.63	\$1,450.00	\$0.00	\$2,545.04	\$0.00	\$63,986.83	\$0.00
2990	Refacciones y accesorios menores de otros	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
2991	Refacciones y accesorios menores otros bie	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
3000	SERVICIOS GENERALES	\$56,324,036.70	\$1,559,997.25	\$4,577,639.45	\$4,166,347.87	\$4,283,388.10	\$5,102,623.33	\$5,400,780.07	\$6,024,106.46	\$4,394,181.37	\$5,052,439.80	\$4,922,338.38	\$3,967,727.33	\$0.00	\$49,451,569.41	\$6,872,467.29
3100	SERVICIOS BÁSICOS	\$9,626,365.91	\$768,175.16	\$1,141,708.67	\$1,107,587.95	\$725,245.40	\$1,237,538.57	\$1,019,976.45	\$611,393.00	\$274,518.18	\$824,510.00	\$285,388.00	\$330,457.52	\$0.00	\$8,326,498.90	\$1,299,867.01
3110	Energía eléctrica	\$9,431,660.75	\$747,312.56	\$1,134,168.67	\$1,000,172.00	\$693,485.50	\$1,235,914.57	\$1,018,352.45	\$609,769.00	\$270,099.00	\$822,886.00	\$283,764.00	\$317,933.00	\$0.00	\$8,133,856.75	\$1,297,804.00
3111	Energía eléctrica	\$3,698,785.94	\$747,312.56	\$1,134,168.67	\$221,032.00	\$296,363.00	-\$787,377.29	\$299,329.00	\$343,306.00	\$270,099.00	\$319,249.00	\$283,764.00	\$317,933.00	\$0.00	\$3,445,178.94	\$253,607.00
3113	Otros pagos derivados de la prestación de e	\$5,732,874.81	\$0.00	\$0.00	\$779,140.00	\$397,122.50	\$2,023,291.86	\$719,023.45	\$266,463.00	\$0.00	\$503,637.00	\$0.00	\$0.00	\$0.00	\$4,688,677.81	\$1,044,197.00
3170	Servicios de acceso a Internet, redes y proc	\$194,009.58	\$20,862.60	\$7,540.00	\$107,415.95	\$31,759.90	\$1,624.00	\$1,624.00	\$1,624.00	\$3,723.60	\$1,624.00	\$1,624.00	\$12,524.52	\$0.00	\$191,946.57	\$2,063.01
3171	Servicios de acceso de Internet, redes y prc	\$194,009.58	\$20,862.60	\$7,540.00	\$107,415.95	\$31,759.90	\$1,624.00	\$1,624.00	\$1,624.00	\$3,723.60	\$1,624.00	\$1,624.00	\$12,524.52	\$0.00	\$191,946.57	\$2,063.01
3180	Servicios postales y telegráficos	\$695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$695.58	\$0.00
3181	Servicios postales y telegráficos	\$695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.58	\$0.00	\$0.00	\$0.00	\$0.00	\$695.58	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,791,717.40	\$84,737.16	\$348,574.02	\$231,727.40	\$141,733.12	\$683,072.00	\$469,856.40	\$541,360.40	\$246,108.00	\$371,050.00	\$305,932.00	\$297,483.60	\$0.00	\$3,721,634.10	\$1,070,083.30
3220	Arrendamiento de edificios	\$61,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$13,920.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$54,720.00	\$6,960.00
3221	Arrendamiento de edificios	\$61,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,960.00	\$0.00	\$13,920.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$54,720.00	\$6,960.00
3230	Arrendamiento de mobiliario y equipo de ad	\$56,014.40	\$0.00	\$30,858.00	\$0.00	\$4,060.00	\$0.00	\$21,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,014.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$56,014.40	\$0.00	\$30,858.00	\$0.00	\$4,060.00	\$0.00	\$21,096.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,014.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$3,568,527.40	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$620,000.00	\$444,700.00	\$453,500.00	\$134,700.00	\$231,560.00	\$267,188.00	\$270,792.00	\$0.00	\$3,034,267.38	\$534,260.02
3251	Arrendamiento de equipo de transporte	\$3,568,527.40	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$620,000.00	\$444,700.00	\$453,500.00	\$134,700.00	\$231,560.00	\$267,188.00	\$270,792.00	\$0.00	\$3,034,267.38	\$534,260.02
3260	Arrendamiento de maquinaria, otros equipo:	\$718,880.00	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$3,480.00	\$4,060.00	\$30,000.00	\$73,500.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$205,580.00	\$513,300.00
3261	Arrendamiento de maquinaria, otros equipo:	\$718,880.00	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$3,480.00	\$4,060.00	\$30,000.00	\$73,500.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$205,580.00	\$513,300.00
3290	Otros arrendamientos	\$386,615.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$46,632.00	\$0.00	\$43,940.40	\$30,948.00	\$74,530.00	\$31,784.00	\$19,731.60	\$0.00	\$371,052.32	\$15,563.28
3291	Otros arrendamientos	\$386,615.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$46,632.00	\$0.00	\$43,940.40	\$30,948.00	\$74,530.00	\$31,784.00	\$19,731.60	\$0.00	\$371,052.32	\$15,563.28
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,519,454.00	\$60,813.00	\$347,744.80	\$211,531.87	\$131,529.42	\$304,698.87	\$1,220,608.23	\$185,405.77	\$842,828.86	\$527,432.17	\$282,013.76	\$189,079.69	\$0.00	\$4,303,686.44	\$215,767.56
3310	Servicios legales, de contabilidad, auditoría	\$1,303,003.98	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$165,189.87	\$52,200.00	\$52,200.00	\$112,989.87	\$52,200.00	\$52,200.00	\$150,195.70	\$0.00	\$1,250,803.98	\$52,200.00
3311	Servicios legales, de contabilidad, auditoría	\$1,303,003.98	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$165,189.87	\$52,200.00	\$52,200.00	\$112,989.87	\$52,200.00	\$52,200.00	\$150,195.70	\$0.00	\$1,250,803.98	\$52,200.00
3320	Servicios de diseño, arquitectura, ingeniería	\$1,465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$884,100.00	\$0.00	\$98,600.00	\$412,700.00	\$0.00	\$0.00	\$0.00	\$1,465,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/feb./2026
hora de Impresión 01:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3321	Servicios de diseño, arquitectura, ingeniería	\$1,465,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$884,100.00	\$0.00	\$98,600.00	\$412,700.00	\$0.00	\$0.00	\$0.00	\$1,465,000.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$1,463,102.35	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$69,909.00	\$276,508.23	\$133,205.77	\$616,983.35	\$47,785.25	\$23,925.20	\$21,483.99	\$0.00	\$1,299,675.79	\$163,426.56
3331	Servicios de consultoría administrativa, proc	\$1,463,102.35	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$69,909.00	\$276,508.23	\$133,205.77	\$616,983.35	\$47,785.25	\$23,925.20	\$21,483.99	\$0.00	\$1,299,675.79	\$163,426.56
3340	Servicios de capacitación	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
3341	Servicios de capacitación	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$26,280.00	\$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	\$0.00
3361	Servicios de apoyo administrativo, fotocopia	\$26,280.00	\$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	\$0.00
3390	Servicios profesionales, científicos y técnico	\$259,967.67	\$0.00	\$696.00	\$0.00	\$1,139.55	\$0.00	\$5,700.00	\$0.00	\$14,255.64	\$14,746.92	\$205,888.56	\$17,400.00	\$0.00	\$259,826.67	\$141.00
3391	Servicios profesionales, científicos y técnico	\$259,967.67	\$0.00	\$696.00	\$0.00	\$1,139.55	\$0.00	\$5,700.00	\$0.00	\$14,255.64	\$14,746.92	\$205,888.56	\$17,400.00	\$0.00	\$259,826.67	\$141.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$184,512.02	\$1,078.80	\$8,129.28	\$534.76	\$21,460.00	\$455.88	\$881.60	\$62,144.44	\$2,242.28	\$1,294.56	\$1,435.85	\$3,159.85	\$0.00	\$102,817.30	\$81,694.72
3410	Servicios financieros y bancarios	\$20,171.02	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$455.88	\$881.60	\$1,083.44	\$2,242.28	\$1,294.56	\$1,435.85	\$3,159.85	\$0.00	\$20,876.30	-\$705.28
3411	Servicios financieros y bancarios	\$20,171.02	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$455.88	\$881.60	\$1,083.44	\$2,242.28	\$1,294.56	\$1,435.85	\$3,159.85	\$0.00	\$20,876.30	-\$705.28
3450	Seguro de bienes patrimoniales	\$14,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00
3451	Seguro de bienes patrimoniales	\$14,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,661.00	\$0.00
3470	Fletes y maniobras	\$149,680.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$82,400.00
3471	Fletes y maniobras	\$149,680.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,280.00	\$82,400.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,780,303.09	\$250,320.40	\$62,846.97	\$185,495.93	\$152,504.68	\$56,169.77	\$203,155.20	\$445,724.51	\$262,210.02	\$212,152.63	\$309,610.23	\$383,919.28	\$0.00	\$2,524,109.62	\$256,193.47
3510	Conservación y mantenimiento menor de in	\$327,971.04	\$0.00	\$52,342.96	\$0.00	\$5,684.00	\$0.00	\$0.00	\$32,632.00	\$24,713.80	\$0.00	\$102,155.28	\$65,680.99	\$0.00	\$283,209.03	\$44,762.01
3511	Conservación y mantenimiento menor de in	\$327,971.04	\$0.00	\$52,342.96	\$0.00	\$5,684.00	\$0.00	\$0.00	\$32,632.00	\$24,713.80	\$0.00	\$102,155.28	\$65,680.99	\$0.00	\$283,209.03	\$44,762.01
3520	Instalación, reparación y mantenimiento de	\$29,302.01	\$0.00	\$0.00	\$0.00	\$20,670.01	\$0.00	\$0.00	\$1,856.00	\$2,600.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$29,302.01	\$0.00
3521	Instalación, reparación y mantenimiento de	\$29,302.01	\$0.00	\$0.00	\$0.00	\$20,670.01	\$0.00	\$0.00	\$1,856.00	\$2,600.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$29,302.01	\$0.00
3530	Instalación, reparación y mantenimiento de	\$80,045.53	\$4,988.00	\$10,214.01	\$20,755.12	\$1,276.00	\$9,590.80	\$5,508.00	\$9,200.00	\$8,460.80	\$2,610.00	\$3,472.80	\$1,044.00	\$0.00	\$77,119.53	\$2,926.00
3531	Instalación, reparación y mantenimiento de	\$80,045.53	\$4,988.00	\$10,214.01	\$20,755.12	\$1,276.00	\$9,590.80	\$5,508.00	\$9,200.00	\$8,460.80	\$2,610.00	\$3,472.80	\$1,044.00	\$0.00	\$77,119.53	\$2,926.00
3550	Reparación y mantenimiento de equipo de t	\$2,185,370.42	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$46,578.97	\$174,215.20	\$374,812.82	\$221,520.42	\$190,982.63	\$158,486.15	\$314,294.29	\$0.00	\$1,979,764.96	\$205,605.46
3551	Reparación y mantenimiento de equipo de t	\$2,185,370.42	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$46,578.97	\$174,215.20	\$374,812.82	\$221,520.42	\$190,982.63	\$158,486.15	\$314,294.29	\$0.00	\$1,979,764.96	\$205,605.46
3570	Instalación, reparación y mantenimiento de	\$123,394.09	\$0.00	\$0.00	\$0.00	\$25,343.40	\$0.00	\$17,632.00	\$24,323.69	\$4,915.00	\$15,660.00	\$35,520.00	\$0.00	\$0.00	\$123,394.09	\$0.00
3571	Instalación, reparación y mantenimiento de	\$123,394.09	\$0.00	\$0.00	\$0.00	\$25,343.40	\$0.00	\$17,632.00	\$24,323.69	\$4,915.00	\$15,660.00	\$35,520.00	\$0.00	\$0.00	\$123,394.09	\$0.00
3590	Servicios de jardinería y fumigación	\$34,220.00	\$2,320.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$2,900.00	\$5,800.00	\$2,900.00	\$0.00	\$31,320.00	\$2,900.00
3591	Servicios de jardinería y fumigación	\$34,220.00	\$2,320.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$5,800.00	\$2,900.00	\$0.00	\$2,900.00	\$5,800.00	\$2,900.00	\$0.00	\$31,320.00	\$2,900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$840,863.73	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$88,019.30	\$36,431.70	\$65,996.70	\$27,480.00	\$0.00	\$678,008.63	\$162,855.10
3610	Difusión por radio, televisión y otros medios	\$662,752.03	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$64,019.30	\$6,960.00	\$37,356.70	\$27,480.00	\$0.00	\$595,896.93	\$66,855.10
3611	Difusión por radio, televisión y otros medios	\$662,752.03	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$57,151.15	\$67,047.15	\$148,953.92	\$64,019.30	\$6,960.00	\$37,356.70	\$27,480.00	\$0.00	\$595,896.93	\$66,855.10
3650	Servicios de la industria fílmica, del sonido y	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FÍLMICA, I	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
3660	Servicios de creación y difusión de contenid	\$173,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$29,471.70	\$24,000.00	\$0.00	\$0.00	\$77,471.70	\$96,000.00
3661	Servicio de creación y difusión de contenidc	\$173,471.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$29,471.70	\$24,000.00	\$0.00	\$0.00	\$77,471.70	\$96,000.00
3700	Servicios de traslados y viáticos	\$1,053,970.75	\$53,814.45	\$34,873.84	\$94,345.68	\$64,709.27	\$61,963.29	\$65,407.11	\$253,592.14	\$55,805.45	\$94,933.46	\$102,477.65	\$3,600.00	\$0.00	\$885,522.34	\$168,448.41
3750	Viáticos en el país	\$826,767.75	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$57,563.29	\$65,407.11	\$73,592.14	\$55,805.45	\$74,890.46	\$88,077.65	\$0.00	\$0.00	\$659,599.34	\$167,168.41
3751	Viáticos en el país	\$826,767.75	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$57,563.29	\$65,407.11	\$73,592.14	\$55,805.45	\$74,890.46	\$88,077.65	\$0.00	\$0.00	\$659,599.34	\$167,168.41
3780	Servicios integrales de traslado y viáticos	\$3,480.00	\$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	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/feb./2026

hora de Impresión 01:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3781	SERVICIOS INTEGRALES DE TRASLADO	\$3,480.00	\$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	\$0.00
3790	Otros servicios de traslado y hospedaje	\$223,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$180,000.00	\$0.00	\$20,043.00	\$14,400.00	\$3,600.00	\$0.00	\$222,443.00	\$1,280.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$223,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$180,000.00	\$0.00	\$20,043.00	\$14,400.00	\$3,600.00	\$0.00	\$222,443.00	\$1,280.00
3800	SERVICIOS OFICIALES	\$767,877.97	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$29,430.65	\$6,900.00	\$0.00	\$7,500.00	\$23,130.00	\$0.00	\$0.00	\$680,062.98	\$87,814.99
3810	Gastos ceremonial	\$35,848.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,250.00	\$0.00	\$0.00	\$9,750.00	\$26,098.99
3811	Gastos de ceremonial	\$35,848.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$2,250.00	\$0.00	\$0.00	\$9,750.00	\$26,098.99
3820	Gastos de orden social y cultural	\$732,028.98	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$29,430.65	\$6,900.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$670,312.98	\$61,716.00
3821	Gastos de orden social y cultural	\$732,028.98	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$295,590.88	\$29,430.65	\$6,900.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$670,312.98	\$61,716.00
3900	OTROS SERVICIOS GENERALES	\$31,758,971.83	\$341,058.28	\$2,270,740.28	\$2,271,164.28	\$2,968,747.64	\$2,405,982.92	\$2,324,417.28	\$3,768,632.28	\$2,622,449.28	\$2,977,135.28	\$3,546,354.19	\$2,732,547.39	\$0.00	\$28,229,229.10	\$3,529,742.73
3910	Servicios funerales y de cementerios	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00
3920	Impuestos y derechos	\$29,369,632.00	\$329,118.00	\$2,258,800.00	\$2,259,224.00	\$2,936,923.00	\$2,258,800.00	\$2,260,768.00	\$3,354,983.00	\$2,258,800.00	\$2,490,195.00	\$3,192,600.00	\$2,510,275.00	\$0.00	\$26,110,486.00	\$3,259,146.00
3921	Impuestos y derechos	\$29,369,632.00	\$329,118.00	\$2,258,800.00	\$2,259,224.00	\$2,936,923.00	\$2,258,800.00	\$2,260,768.00	\$3,354,983.00	\$2,258,800.00	\$2,490,195.00	\$3,192,600.00	\$2,510,275.00	\$0.00	\$26,110,486.00	\$3,259,146.00
3940	Sentencias y resoluciones judiciales	\$2,380,339.83	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$147,182.92	\$63,649.28	\$413,649.28	\$363,649.28	\$486,940.28	\$353,754.19	\$213,272.39	\$0.00	\$2,109,743.10	\$270,596.73
3941	Sentencias y resoluciones por autoridad cor	\$2,380,339.83	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$147,182.92	\$63,649.28	\$413,649.28	\$363,649.28	\$486,940.28	\$353,754.19	\$213,272.39	\$0.00	\$2,109,743.10	\$270,596.73
4000	TRANSFERENCIAS, ASIGNACIONES	\$28,144,354.91	\$1,321,465.44	\$1,735,711.39	\$1,681,323.91	\$2,571,413.79	\$2,444,379.35	\$1,500,378.58	\$3,729,248.30	\$3,369,178.62	\$1,429,848.22	\$2,062,624.21	\$1,393,751.65	\$0.00	\$23,239,323.46	\$4,905,031.45
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$9,525,278.00	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$662,616.51	\$883,224.72	\$514,207.81	\$0.00	\$7,603,778.82	\$1,921,499.18
4150	Transferencia internas otorgadas a entidad	\$9,525,278.00	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$662,616.51	\$883,224.72	\$514,207.81	\$0.00	\$7,603,778.82	\$1,921,499.18
4151	Transferencias internas otorgadas a entidad	\$9,525,278.00	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$574,830.52	\$698,749.07	\$750,790.20	\$780,570.86	\$662,616.51	\$883,224.72	\$514,207.81	\$0.00	\$7,603,778.82	\$1,921,499.18
4400	AYUDAS SOCIALES	\$7,619,613.78	\$61,193.82	\$255,252.45	\$271,541.80	\$1,063,436.81	\$1,006,197.66	\$95,974.09	\$2,270,654.38	\$1,703,853.11	\$59,427.99	\$222,529.81	\$178,480.00	\$0.00	\$7,188,541.92	\$431,071.86
4410	Ayudas sociales a personas	\$7,385,941.99	\$61,193.82	\$227,052.45	\$262,187.80	\$1,051,722.81	\$962,813.66	\$95,974.09	\$2,143,453.38	\$1,692,249.92	\$59,427.99	\$220,314.21	\$178,480.00	\$0.00	\$6,954,870.13	\$431,071.86
4411	Ayudas sociales a personas	\$7,385,941.99	\$61,193.82	\$227,052.45	\$262,187.80	\$1,051,722.81	\$962,813.66	\$95,974.09	\$2,143,453.38	\$1,692,249.92	\$59,427.99	\$220,314.21	\$178,480.00	\$0.00	\$6,954,870.13	\$431,071.86
4430	Ayudas sociales a instituciones de enseñan	\$233,671.79	\$0.00	\$28,200.00	\$9,354.00	\$11,714.00	\$43,384.00	\$0.00	\$127,201.00	\$11,603.19	\$0.00	\$2,215.60	\$0.00	\$0.00	\$233,671.79	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$233,671.79	\$0.00	\$28,200.00	\$9,354.00	\$11,714.00	\$43,384.00	\$0.00	\$127,201.00	\$11,603.19	\$0.00	\$2,215.60	\$0.00	\$0.00	\$233,671.79	\$0.00
4500	PENSIONES Y JUBILACIONES	\$10,999,463.13	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$705,655.42	\$707,803.72	\$884,754.65	\$707,803.72	\$956,869.68	\$701,063.84	\$0.00	\$8,447,002.72	\$2,552,460.41
4510	Pensiones	\$10,999,463.13	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$705,655.42	\$707,803.72	\$884,754.65	\$707,803.72	\$956,869.68	\$701,063.84	\$0.00	\$8,447,002.72	\$2,552,460.41
4511	PENSIONES	\$10,999,463.13	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$863,351.17	\$705,655.42	\$707,803.72	\$884,754.65	\$707,803.72	\$956,869.68	\$701,063.84	\$0.00	\$8,447,002.72	\$2,552,460.41
5000	BIENES MUEBLES, INMUEBLES E IN	\$9,820,280.36	\$68,232.50	\$20,530.00	\$732,100.00	\$227,164.50	\$255,531.59	\$1,227,300.68	\$1,626,031.84	\$961,712.00	\$636,000.00	\$123,503.75	\$550,963.35	\$0.00	\$6,429,070.21	\$3,391,210.15
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,216,370.80	\$68,232.50	\$11,598.00	\$0.00	\$138,378.00	\$196,219.57	\$27,300.68	\$162,803.57	\$126,712.00	\$0.00	\$15,999.00	\$50,983.33	\$0.00	\$798,226.65	\$418,144.15
5110	Muebles de oficina y estantería	\$147,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$140,000.00
5111	Muebles de oficina y estantería	\$147,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,087.00	\$140,000.00
5150	Equipos de cómputo y de tecnologías de la	\$966,149.80	\$68,232.50	\$11,598.00	\$0.00	\$89,706.00	\$141,757.57	\$27,300.68	\$162,803.57	\$119,625.00	\$0.00	\$15,999.00	\$50,983.33	\$0.00	\$688,005.65	\$278,144.15
5151	Equipo de cómputo y de tecnología de la int	\$966,149.80	\$68,232.50	\$11,598.00	\$0.00	\$89,706.00	\$141,757.57	\$27,300.68	\$162,803.57	\$119,625.00	\$0.00	\$15,999.00	\$50,983.33	\$0.00	\$688,005.65	\$278,144.15
5190	Otro mobiliario y equipo de administración	\$103,134.00	\$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	\$0.00
5191	Otros mobiliarios y equipos de administrac	\$103,134.00	\$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	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$95,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.75	\$0.00	\$0.00	\$95,004.75	\$0.00
5210	Equipos y aparatos audiovisuales	\$95,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.75	\$0.00	\$0.00	\$95,004.75	\$0.00
5211	Equipos y aparatos audiovisuales	\$95,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,004.75	\$0.00	\$0.00	\$95,004.75	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,566,380.02	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$636,000.00	\$0.00	\$499,980.02	\$0.00	\$2,690,180.02	\$2,876,200.00
5410	Automóviles y Equipo Terrestre	\$5,066,400.00	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,190,200.00	\$2,876,200.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2025 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/feb./2026
hora de Impresión | 01:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411	Vehículos y equipo terrestre	\$5,066,400.00	\$0.00	\$0.00	\$719,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,000.00	\$636,000.00	\$0.00	\$0.00	\$0.00	\$2,190,200.00	\$2,876,200.00
5490	Otros equipos de transporte	\$499,980.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,980.02	\$0.00	\$499,980.02	\$0.00
5491	Otros equipos de transporte	\$499,980.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,980.02	\$0.00	\$499,980.02	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,942,524.79	\$0.00	\$8,932.00	\$12,900.00	\$88,786.50	\$59,312.02	\$1,200,000.00	\$1,463,228.27	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$2,845,658.79	\$96,866.00
5610	Maquinaria y equipo agropecuario	\$2,412,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,900.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$2,412,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,900.00	\$0.00
5630	Maquinaria y equipo de construcción	\$120,282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,282.86	\$0.00
5631	Maquinaria y equipo de construcción	\$120,282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,282.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,282.86	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$124,010.00	\$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	\$96,866.00
5641	Sistemas de aire acondicionado, calefacció	\$124,010.00	\$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	\$96,866.00
5670	Herramientas y máquinas-herramientas	\$53,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$53,600.02	\$0.00
5671	Herramientas y máquinas-herramienta	\$53,600.02	\$0.00	\$0.00	\$0.00	\$0.00	\$41,100.02	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$53,600.02	\$0.00
5690	Otros equipos	\$231,731.91	\$0.00	\$0.00	\$0.00	\$88,786.50	\$0.00	\$0.00	\$142,945.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,731.91	\$0.00
5691	OTROS EQUIPOS	\$231,731.91	\$0.00	\$0.00	\$0.00	\$88,786.50	\$0.00	\$0.00	\$142,945.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,731.91	\$0.00
6000	INVERSIÓN PÚBLICA	\$54,663,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$4,711,849.25	\$6,822,502.60	\$7,565,755.39	\$10,372,255.18	\$6,775,422.39	\$0.00	\$37,046,858.91	\$17,617,105.97
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$54,663,964.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$4,711,849.25	\$6,822,502.60	\$7,565,755.39	\$10,372,255.18	\$6,775,422.39	\$0.00	\$37,046,858.91	\$17,617,105.97
6110	Edificación habitacional	\$6,941,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,668.69	\$1,817,818.03	\$2,262,509.32	\$1,550,218.32	\$227,018.14	\$0.00	\$6,941,232.50	\$0.00
6111	Edificación habitacional	\$6,941,232.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,668.69	\$1,817,818.03	\$2,262,509.32	\$1,550,218.32	\$227,018.14	\$0.00	\$6,941,232.50	\$0.00
6120	Edificación no habitacional	\$2,933,022.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,365.18	\$243,393.04	\$1,013,349.83	\$458,110.31	\$0.00	\$2,118,218.36	\$814,803.66
6121	EDIFICACIÓN NO HABITACIONAL	\$2,933,022.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,365.18	\$243,393.04	\$1,013,349.83	\$458,110.31	\$0.00	\$2,118,218.36	\$814,803.66
6140	División de terrenos y construcción de obra:	\$42,810,179.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$3,503,180.56	\$4,601,319.39	\$5,059,853.03	\$6,604,228.93	\$6,002,293.94	\$0.00	\$26,569,949.95	\$16,240,229.26
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$42,810,179.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,074.10	\$3,503,180.56	\$4,601,319.39	\$5,059,853.03	\$6,604,228.93	\$6,002,293.94	\$0.00	\$26,569,949.95	\$16,240,229.26
6170	Instalaciones y equipamiento en construcc	\$1,640,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$893,121.78	\$60,000.00	\$0.00	\$1,078,121.78	\$562,073.05
6171	Instalaciones y equipamiento en construcc	\$1,640,194.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$893,121.78	\$60,000.00	\$0.00	\$1,078,121.78	\$562,073.05
6190	Trabajos de acabados en edificaciones y oti	\$339,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,336.32	\$28,000.00	\$0.00	\$339,336.32	\$0.00
6191	TRABAJOS DE ACABADOS EN EDIFICAC	\$339,336.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,336.32	\$28,000.00	\$0.00	\$339,336.32	\$0.00
9000	DEUDA PÚBLICA	\$12,993,727.11	\$783,828.33	\$2,139,874.37	\$1,015,098.20	\$961,325.03	\$1,140,824.08	\$926,443.29	\$909,748.45	\$899,048.17	\$893,088.18	\$888,961.39	\$971,600.55	\$0.00	\$11,529,840.04	\$1,463,887.07
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$8,456,117.55	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$691,333.00	\$693,333.00	\$0.00	\$7,217,330.00	\$1,238,787.55
9110	Amortización de la deuda interna con institu	\$8,456,117.55	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$691,333.00	\$693,333.00	\$0.00	\$7,217,330.00	\$1,238,787.55
9111	Amortización de la deuda interna con institu	\$8,456,117.55	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$683,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$688,333.00	\$691,333.00	\$693,333.00	\$0.00	\$7,217,330.00	\$1,238,787.55
9200	INTERESES DE LA DEUDA PÚBLICA	\$2,677,305.97	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$194,395.74	\$187,580.76	\$163,577.71	\$0.00	\$2,462,496.29	\$214,809.68
9210	Intereses de la deuda interna con institucior	\$2,677,305.97	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$194,395.74	\$187,580.76	\$163,577.71	\$0.00	\$2,462,496.29	\$214,809.68
9211	Intereses de la deuda interna con institucior	\$2,677,305.97	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$239,662.83	\$227,820.45	\$211,125.61	\$200,146.93	\$194,395.74	\$187,580.76	\$163,577.71	\$0.00	\$2,462,496.29	\$214,809.68
9300	COMISIONES DE LA DEUDA PÚBLICA	\$320,409.95	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$10,220.24	\$10,289.84	\$10,289.84	\$10,568.24	\$10,359.44	\$10,047.63	\$114,689.84	\$0.00	\$310,120.11	



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/feb./2026

hora de Impresión 01:06 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9910	ADEFAS	\$1,511,172.04	\$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	\$0.00
9911	ADEFAS	\$1,511,172.04	\$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	\$0.00
Total		\$226,838,851.87	\$6,960,840.52	\$13,286,567...	\$13,282,213...	\$13,451,715...	\$14,182,387...	\$14,284,686...	\$22,007,67...	\$21,970,230...	\$20,363,792...	\$24,035,953...	\$18,047,654...	\$0.00	\$181,873,712.41	\$44,965,139.46