



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y29/may./2025

hora de Impresión12:40 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,631,176.14	\$31,511,892.72
1100	REMUNERACIONES AL PERSONAL DE C.	\$37,358,183.76	\$2,312,900.13	\$3,020,639.43	\$3,727,887.32	\$3,114,770.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176,197.85	\$25,181,985.91
1110	Dietas	\$4,496,400.00	\$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	\$0.00	\$1,498,800.00	\$2,997,600.00
1111	Dietas	\$4,496,400.00	\$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	\$0.00	\$1,498,800.00	\$2,997,600.00
1130	Sueldos base al personal permanente	\$32,861,783.76	\$1,938,200.13	\$2,645,939.43	\$3,353,187.32	\$2,740,070.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677,397.85	\$22,184,385.91
1131	Sueldos base al personal permanente	\$32,861,783.76	\$1,938,200.13	\$2,645,939.43	\$3,353,187.32	\$2,740,070.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677,397.85	\$22,184,385.91
1200	Remuneraciones al personal de carácter t	\$1,160,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,825.93	\$213,174.07
1220	Sueldos base al personal eventual	\$1,160,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,825.93	\$213,174.07
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$1,160,000.00	\$240,661.77	\$234,659.03	\$212,824.72	\$258,680.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,825.93	\$213,174.07
1300	REMUNERACIONES ADICIONALES Y ESP	\$6,517,685.10	\$64,213.09	\$49,515.58	\$56,138.17	\$331,085.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,952.36	\$6,016,732.74
1310	Primas por años de servicio efectivos prest	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
1311	Primas por años de servicios efectivos pres	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
1320	Primas de vacaciones, dominical y gratificar	\$6,257,485.10	\$3,345.68	\$3,830.09	\$3,860.35	\$301,078.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,114.44	\$5,945,370.66
1321	Primas de vacaciones, dominical y gratificar	\$866,427.72	\$0.00	\$0.00	\$0.00	\$250,199.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,199.90	\$616,227.82
1322	Prima Dominical	\$25,000.00	\$3,345.68	\$3,830.09	\$3,860.35	\$4,852.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,888.34	\$9,111.66
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	\$253,000.00	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,837.92	\$64,162.08
1332	Pago de Días de Descanso Laborados	\$253,000.00	\$60,867.41	\$45,685.49	\$52,277.82	\$30,007.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,837.92	\$64,162.08
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	\$11,834,250.61	\$609,542.01	\$1,507,998.24	\$1,683,293.55	\$1,703,887.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504,721.47	\$6,329,529.14
2100	Materiales de administración, emisión de i	\$1,645,696.51	\$161,540.12	\$221,162.97	\$101,434.77	\$279,910.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,048.25	\$881,648.26
2110	Materiales, útiles y equipos menores de ofic	\$536,646.51	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,968.32	\$221,678.19
2111	Materiales, útiles y equipos menores de ofic	\$536,646.51	\$31,437.12	\$95,852.49	\$28,143.35	\$159,535.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,968.32	\$221,678.19
2120	Materiales y útiles de impresión y reproduc	\$305,500.00	\$58,221.54	\$14,528.80	\$33,383.42	\$51,716.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,850.65	\$147,649.35
2121	Materiales y útiles de impresión y reproduc	\$305,500.00	\$58,221.54	\$14,528.80	\$33,383.42	\$51,716.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,850.65	\$147,649.35
2140	Materiales, útiles y equipos menores de tec	\$215,600.00	\$8,120.00	\$1,100.00	\$0.00	\$15,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,732.00	\$190,868.00
2141	Materiales, útiles y equipos menores de tec	\$215,600.00	\$8,120.00	\$1,100.00	\$0.00	\$15,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,732.00	\$190,868.00
2150	Material impreso e información digital	\$154,800.00	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,988.36	\$39,811.64
2151	Material impreso e información digital	\$154,800.00	\$52,574.56	\$20,653.80	\$28,594.00	\$13,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,988.36	\$39,811.64
2160	Material de limpieza	\$285,000.00	\$16.90	\$77,942.88	\$0.00	\$37,101.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,060.92	\$169,939.08
2161	Material de limpieza	\$285,000.00	\$16.90	\$77,942.88	\$0.00	\$37,101.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,060.92	\$169,939.08
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	\$945,000.00	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,831.07	\$716,168.93

MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

29/may./2025  
12:40 p. m.

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	\$890,000.00	\$41,499.89	\$46,473.92	\$58,345.72	\$82,511.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,831.07	\$661,168.93
2211	Productos alimenticios para personas	\$455,000.00	\$41,499.89	\$46,473.92	\$58,345.72	\$78,567.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,887.07	\$230,112.93
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	\$3,469,782.00	\$91,358.07	\$496,850.64	\$747,860.02	\$395,571.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,640.45	\$1,738,141.55
2410	Productos minerales no metálicos	\$305,682.00	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,682.00	\$100,000.00
2411	Productos minerales no metálicos	\$305,682.00	\$0.00	\$66,816.00	\$135,096.00	\$3,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,682.00	\$100,000.00
2420	Cemento y productos de concreto	\$150,000.00	\$23,333.00	\$0.00	\$11,283.08	\$10,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,588.19	\$104,411.81
2421	Cemento y productos de concreto	\$150,000.00	\$23,333.00	\$0.00	\$11,283.08	\$10,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,588.19	\$104,411.81
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	\$407,400.00	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,777.31	\$100,622.69
2461	Material eléctrico y electrónico	\$407,400.00	\$1,811.67	\$42,678.00	\$127,084.92	\$135,202.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,777.31	\$100,622.69
2470	Artículos metálicos para la construcción	\$1,710,000.00	\$64,713.40	\$280,085.65	\$139,317.46	\$223,187.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,304.50	\$1,002,695.50
2471	Artículos metálicos para la construcción	\$1,710,000.00	\$64,713.40	\$280,085.65	\$139,317.46	\$223,187.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707,304.50	\$1,002,695.50
2480	Materiales complementarios	\$115,000.00	\$1,500.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$113,310.00
2481	Materiales complementarios	\$115,000.00	\$1,500.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.00	\$113,310.00
2490	Otros materiales y artículos de construcción	\$544,700.00	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,923.01	\$100,776.99
2491	Otros materiales y artículos de construcción	\$544,700.00	\$0.00	\$106,240.99	\$315,433.12	\$22,248.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,923.01	\$100,776.99
2500	Productos químicos, farmacéuticos y de l	\$93,362.11	\$5,737.40	\$0.00	\$5,689.00	\$801.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,228.20	\$81,133.91
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	\$5,862.11	\$173.11	\$0.00	\$5,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.11	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivado	\$5,862.11	\$173.11	\$0.00	\$5,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,862.11	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,263,000.00	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,614.45	\$2,380,385.55
2610	Combustibles, lubricantes y aditivos	\$4,263,000.00	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,614.45	\$2,380,385.55
2611	Combustibles, lubricantes y aditivos	\$4,263,000.00	\$244,737.86	\$657,993.75	\$503,133.39	\$476,749.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882,614.45	\$2,380,385.55
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
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

<div><div><div></div><div><div>MUNICIPIO DE TAMUÍN</div><div>SAN LUIS POTOSI</div></div></div><div><div>Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2025</div><div>(Cuentas con Movimientos)</div><div>(Cifras en pesos y centavos)</div></div></div>																
<div><div>Usr: SUPERVISOR</div><div>Rep: rptAnalíticoPresupuestoEgresos</div></div> <div><div>Fecha y</div><div>29/may./2025</div></div> <div><div>hora de Impresión</div><div>12:40 p. m.</div></div>																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,258,500.00	\$64,668.67	\$85,516.96	\$252,920.66	\$329,767.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,873.61	\$525,626.39
2910	Herramientas menores	\$320,500.00	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,051.09	\$114,448.91
2911	Herramientas menores	\$320,500.00	\$12,312.87	\$3,547.21	\$127,636.00	\$62,555.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,051.09	\$114,448.91
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	\$673,000.00	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,690.36	\$205,309.64
2961	Refacciones y accesorios menores de equi	\$673,000.00	\$52,355.80	\$81,969.75	\$125,284.66	\$208,080.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,690.36	\$205,309.64
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	\$35,700,843.53	\$1,559,997.25	\$4,577,639.45	\$4,166,347.87	\$4,283,388.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,587,372.67	\$21,113,470.86
3100	SERVICIOS BÁSICOS	\$11,524,996.23	\$768,175.16	\$1,141,708.67	\$1,107,587.95	\$725,245.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,742,717.18	\$7,782,279.05
3110	Energía eléctrica	\$10,869,896.23	\$747,312.56	\$1,134,168.67	\$1,000,172.00	\$693,485.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,575,138.73	\$7,294,757.50
3111	Energía eléctrica	\$4,469,896.23	\$747,312.56	\$1,134,168.67	\$221,032.00	\$296,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398,876.23	\$2,071,020.00
3113	Otros pagos derivados de la prestación de e	\$6,400,000.00	\$0.00	\$0.00	\$779,140.00	\$397,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,262.50	\$5,223,737.50
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	\$267,600.00	\$20,862.60	\$7,540.00	\$107,415.95	\$31,759.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,578.45	\$100,021.55
3171	Servicios de acceso de Internet, redes y prc	\$267,600.00	\$20,862.60	\$7,540.00	\$107,415.95	\$31,759.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,578.45	\$100,021.55
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	\$2,172,939.53	\$84,737.16	\$348,574.02	\$231,727.40	\$141,733.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,771.70	\$1,366,167.83
3220	Arrendamiento de edificios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3221	Arrendamiento de edificios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
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	\$1,212,000.00	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,827.38	\$600,172.62
3251	Arrendamiento de equipo de transporte	\$1,212,000.00	\$35,895.36	\$296,140.02	\$191,632.00	\$88,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,827.38	\$600,172.62
3260	Arrendamiento de maquinaria, otros equipo:	\$447,199.93	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$410,659.93
3261	Arrendamiento de maquinaria, otros equipo:	\$447,199.93	\$6,960.00	\$0.00	\$23,780.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,540.00	\$410,659.93
3290	Otros arrendamientos	\$182,739.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,486.32	\$59,253.28
3291	Otros arrendamientos	\$182,739.60	\$41,881.80	\$21,576.00	\$16,315.40	\$43,713.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,486.32	\$59,253.28
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,256,280.00	\$60,813.00	\$347,744.80	\$211,531.87	\$131,529.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,619.09	\$1,504,660.91
3310	Servicios legales, de contabilidad, auditoría	\$690,000.00	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,628.54	\$76,371.46
3311	Servicios legales, de contabilidad, auditoría	\$690,000.00	\$52,200.00	\$312,248.80	\$136,189.87	\$112,989.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,628.54	\$76,371.46

MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

29/may./2025  
12:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura, ingeniería	\$375,000.00	\$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	\$375,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$375,000.00	\$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	\$375,000.00
3330	Servicios de consultoría administrativa, proc	\$170,000.00	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,875.00	\$60,125.00
3331	Servicios de consultoría administrativa, proc	\$170,000.00	\$3,213.00	\$34,800.00	\$54,462.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,875.00	\$60,125.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,202.84	\$312,797.16
3410	Servicios financieros y bancarios	\$83,000.00	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322.84	\$72,677.16
3411	Servicios financieros y bancarios	\$83,000.00	\$1,078.80	\$8,129.28	\$534.76	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,322.84	\$72,677.16
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	\$2,068,000.00	\$250,320.40	\$62,846.97	\$185,495.93	\$152,504.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,167.98	\$1,416,832.02
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	\$120,000.00	\$4,988.00	\$10,214.01	\$20,755.12	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,233.13	\$82,766.87
3531	Instalación, reparación y mantenimiento de	\$120,000.00	\$4,988.00	\$10,214.01	\$20,755.12	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,233.13	\$82,766.87
3550	Reparación y mantenimiento de equipo de t	\$1,073,000.00	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,874.48	\$574,125.52
3551	Reparación y mantenimiento de equipo de t	\$1,073,000.00	\$243,012.40	\$290.00	\$158,940.81	\$96,631.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,874.48	\$574,125.52
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 Y	\$1,840,103.77	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,928.71	\$1,653,175.06
3610	Difusión por radio,televisión y otros medios	\$1,840,103.77	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,928.71	\$1,653,175.06
3611	Difusión por radio, televisión y otros medios	\$1,840,103.77	\$0.00	\$46,921.56	\$63,960.00	\$76,047.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,928.71	\$1,653,175.06
3700	Servicios de traslados y viáticos	\$420,000.00	\$53,814.45	\$34,873.84	\$94,345.68	\$64,709.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,743.24	\$172,256.76
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
3750	Viáticos en el país	\$405,000.00	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,263.24	\$160,736.76
3751	Viáticos en el país	\$405,000.00	\$53,814.45	\$34,873.84	\$94,345.68	\$61,229.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,263.24	\$160,736.76

MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSI  
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

29/may./2025  
12:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3800	SERVICIOS OFICIALES	\$4,248,582.00	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,511.45	\$3,931,070.55
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	\$656,500.00	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,511.45	\$338,988.55
3821	Gastos de orden social y cultural	\$656,500.00	\$0.00	\$316,100.03	\$0.00	\$1,411.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,511.45	\$338,988.55
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	\$10,825,942.00	\$341,058.28	\$2,270,740.28	\$2,271,164.28	\$2,968,747.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,851,710.48	\$2,974,231.52
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	\$9,805,942.00	\$329,118.00	\$2,258,800.00	\$2,259,224.00	\$2,936,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784,065.00	\$2,021,877.00
3921	Impuestos y derechos	\$9,805,942.00	\$329,118.00	\$2,258,800.00	\$2,259,224.00	\$2,936,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784,065.00	\$2,021,877.00
3940	Sentencias y resoluciones judiciales	\$900,000.00	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,645.48	\$832,354.52
3941	Sentencias y resoluciones por autoridad cor	\$900,000.00	\$11,940.28	\$11,940.28	\$11,940.28	\$31,824.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,645.48	\$832,354.52
4000	TRANSFERENCIAS, ASIGNACIONES	\$16,711,554.15	\$1,321,465.44	\$1,735,711.39	\$1,681,323.91	\$2,571,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,309,914.53	\$9,401,639.62
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$4,711,003.90	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738,789.13	\$1,972,214.77
4150	Transferencia internas otorgadas a entidad	\$4,711,003.90	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738,789.13	\$1,972,214.77
4151	Transferencias internas otorgadas a entidac	\$4,711,003.90	\$414,589.36	\$809,696.28	\$675,264.35	\$839,239.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,738,789.13	\$1,972,214.77
4400	AYUDAS SOCIALES	\$3,000,550.25	\$61,193.82	\$255,252.45	\$271,541.80	\$1,063,436.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,651,424.88	\$1,349,125.37
4410	Ayudas sociales a personas	\$2,951,282.25	\$61,193.82	\$227,052.45	\$262,187.80	\$1,051,722.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,156.88	\$1,349,125.37
4411	Ayudas sociales a personas	\$2,951,282.25	\$61,193.82	\$227,052.45	\$262,187.80	\$1,051,722.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602,156.88	\$1,349,125.37
4430	Ayudas sociales a instituciones de enseñan	\$49,268.00	\$0.00	\$28,200.00	\$9,354.00	\$11,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,268.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$49,268.00	\$0.00	\$28,200.00	\$9,354.00	\$11,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,268.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919,700.52	\$6,080,299.48
4510	Pensiones	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919,700.52	\$6,080,299.48
4511	PENSIONES	\$9,000,000.00	\$845,682.26	\$670,762.66	\$734,517.76	\$668,737.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919,700.52	\$6,080,299.48
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,535,574.89	\$68,232.50	\$20,530.00	\$732,100.00	\$227,164.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,027.00	\$6,487,547.89
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$867,113.00	\$68,232.50	\$11,598.00	\$0.00	\$138,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,208.50	\$648,904.50
5110	Muebles de oficina y estantería	\$140,000.00	\$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	\$140,000.00
5111	Muebles de oficina y estantería	\$140,000.00	\$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	\$140,000.00
5150	Equipos de cómputo y de tecnologías de la	\$627,113.00	\$68,232.50	\$11,598.00	\$0.00	\$89,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,536.50	\$457,576.50
5151	Equipo de cómputo y de tecnología de la ini	\$627,113.00	\$68,232.50	\$11,598.00	\$0.00	\$89,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,536.50	\$457,576.50
5190	Otro mobiliario y equipo de administración	\$100,000.00	\$0.00	\$0.00	\$0.00	\$48,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,672.00	\$51,328.00
5191	Otros mobiliarios y equipos de administraci	\$100,000.00	\$0.00	\$0.00	\$0.00	\$48,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,672.00	\$51,328.00
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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TAMUÍN  
SAN LUIS POTOSI

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

Fecha y | 29/may./2025

hora de Impresión | 12:40 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 HERRAMIENTAS	\$110,618.50	\$0.00	\$8,932.00	\$12,900.00	\$88,786.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,618.50	\$0.00
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, calefacción y refrigeración	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y refrigeración	\$8,932.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00
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	\$80,702,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,702,060.62
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$80,702,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,702,060.62
6140	División de terrenos y construcción de obra pública	\$80,702,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,702,060.62
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIONES	\$80,702,060.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,702,060.62
9000	DEUDA PÚBLICA	\$14,388,466.65	\$783,828.33	\$2,139,874.37	\$1,015,098.20	\$961,325.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900,125.93	\$9,488,340.72
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$6,678,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,999.00	\$4,282,479.40
9110	Amortización de la deuda interna con instituciones financieras	\$6,678,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,999.00	\$4,282,479.40
9111	Amortización de la deuda interna con instituciones financieras	\$6,678,478.40	\$346,000.00	\$683,333.00	\$683,333.00	\$683,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395,999.00	\$4,282,479.40
9200	INTERESES DE LA DEUDA PÚBLICA	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,186.26	\$4,561,813.74
9210	Intereses de la deuda interna con instituciones financieras	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,186.26	\$4,561,813.74
9211	Intereses de la deuda interna con instituciones financieras	\$5,600,000.00	\$263,084.56	\$266,959.17	\$249,172.34	\$258,970.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,186.26	\$4,561,813.74
9300	COMISIONES DE LA DEUDA PÚBLICA	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,655.04	\$326,644.96
9310	Comisiones de la deuda pública interna	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,655.04	\$326,644.96
9311	Comisiones de la deuda pública interna	\$460,300.00	\$102,611.52	\$10,463.84	\$10,289.84	\$10,289.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,655.04	\$326,644.96
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 ANTERIORES	\$1,420,966.65	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,564.03	\$117,402.62
9910	ADEFAS	\$1,420,966.65	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,564.03	\$117,402.62
9911	ADEFAS	\$1,420,966.65	\$43,410.65	\$1,179,118.36	\$72,303.02	\$8,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,564.03	\$117,402.62
Total		\$212,015,819.31	\$6,960,840.52	\$13,286,567.34	\$13,282,213.44	\$13,451,715.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,981,337.74	\$165,034,481.57