



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025
(Cuentas con Movimientos) F. Financiamiento: 3A | U. Administrativa: 03
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2025
11:30 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01101 NOMINA DE PERSONAL DE SEGURIDAD PUBLICA															
1000	SERVICIOS PERSONALES	\$9,000,000.00	\$0.00	\$613,874.10	\$1,196,298.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,172.97	\$7,189,827.03
1100	REMUNERACIONES AL PERSONAL DE C.	\$8,000,000.00	\$0.00	\$613,874.10	\$1,196,298.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,172.97	\$6,189,827.03
1130	Sueldos base al personal permanente	\$8,000,000.00	\$0.00	\$613,874.10	\$1,196,298.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,172.97	\$6,189,827.03
1131	Sueldos base al personal permanente	\$8,000,000.00	\$0.00	\$613,874.10	\$1,196,298.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,172.97	\$6,189,827.03
1300	REMUNERACIONES ADICIONALES Y ESP	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1320	Primas de vacaciones, dominical y gratificar	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
1323	Gratificación de Fin de Año	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	NOMINA DE PERSONAL DE SE	\$9,000,000.00	\$0.00	\$613,874.10	\$1,196,298.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,172.97	\$7,189,827.03
01102 PAGO DE ALUMBRADO PUBLICO MUNICIPAL DEDUCCION DE (CFE)															
3000	SERVICIOS GENERALES	\$3,600,000.00	\$0.00	\$0.00	\$779,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,140.00	\$2,820,860.00
3100	SERVICIOS BÁSICOS	\$3,600,000.00	\$0.00	\$0.00	\$779,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,140.00	\$2,820,860.00
3110	Energía eléctrica	\$3,600,000.00	\$0.00	\$0.00	\$779,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,140.00	\$2,820,860.00
3113	Otros pagos derivados de la prestación de €	\$3,600,000.00	\$0.00	\$0.00	\$779,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,140.00	\$2,820,860.00
	PAGO DE ALUMBRADO PUBLI	\$3,600,000.00	\$0.00	\$0.00	\$779,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,140.00	\$2,820,860.00
01103 PAGO DE COMBUSTIBLE Y MANTENIMIENTO DE PATRULLAS DEPARTAMENTO DE SEGURIDAD PUBLICA															
2000	MATERIALES Y SUMINISTRO	\$300,000.00	\$0.00	\$0.00	\$14,805.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,805.72	\$285,194.28
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$300,000.00	\$0.00	\$0.00	\$14,805.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,805.72	\$285,194.28
2610	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$14,805.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,805.72	\$285,194.28
2611	Combustibles, lubricantes y aditivos	\$300,000.00	\$0.00	\$0.00	\$14,805.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,805.72	\$285,194.28
3000	SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$47,701.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,701.57	\$252,298.43
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$300,000.00	\$0.00	\$0.00	\$47,701.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,701.57	\$252,298.43
3550	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$47,701.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,701.57	\$252,298.43
3551	Reparación y mantenimiento de equipo de t	\$300,000.00	\$0.00	\$0.00	\$47,701.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,701.57	\$252,298.43
	PAGO DE COMBUSTIBLE Y MA	\$600,000.00	\$0.00	\$0.00	\$62,507.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,507.29	\$537,492.71
01401 GASTOS INDIRECTOS (PROYECTOS FUTUROS)															
2000	MATERIALES Y SUMINISTRO	\$9,338,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,338,500.00
2100	Materiales de administración, emisión de i	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
2110	Materiales, útiles y equipos menores de ofic	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2111	Materiales, útiles y equipos menores de ofic	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2120	Materiales y útiles de impresión y reproduc	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2121	Materiales y útiles de impresión y reproduc	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
2140	Materiales, útiles y equipos menores de tec	\$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	\$100,000.00
2141	Materiales, útiles y equipos menores de tec	\$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	\$100,000.00
2150	Material impreso e información digital	\$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	\$100,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

**MUNICIPIO DE TAMUÍN
SAN LUIS POTOSÍ**

Analítico Mensual de Egresos Pagados por Proyecto/Proceso al 31/mar./2025
(Cuentas con Movimientos) F. Financiamiento: 3A | U. Administrativa: 03
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/abr./2025
11:30 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671	Herramientas y máquinas-herramienta	\$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
5800	BIENES INMUEBLES	\$1,000,000.00	\$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	\$1,000,000.00
5810	Terrenos	\$1,000,000.00	\$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	\$1,000,000.00
5811	Terrenos	\$1,000,000.00	\$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	\$1,000,000.00
GASTOS INDIRECTOS (PROYECTOS)		\$18,120,900.07	\$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	\$18,120,900.07
01701 URBANIZACION PROYECTOS FUTUROS																
6000	INVERSIÓN PÚBLICA	\$9,622,988.49	\$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	\$9,622,988.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,622,988.49	\$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	\$9,622,988.49
6140	División de terrenos y construcción de obra:	\$9,622,988.49	\$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	\$9,622,988.49
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,622,988.49	\$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	\$9,622,988.49
URBANIZACION PROYECTOS F		\$9,622,988.49	\$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	\$9,622,988.49
Total Final		\$40,943,888.56	\$0.00	\$613,874.10	\$2,037,946.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,651,820.26	\$38,292,068.30