



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/abr./2025
hora de Impresión 12:18 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	\$18,296,810.00	\$1,488,297.41	\$1,359,458.95	\$1,379,792.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,227,549.30	\$14,069,260.70
1100	REMUNERACIONES AL PERSONAL DE C.	\$13,745,010.00	\$1,253,256.03	\$1,211,770.36	\$1,202,938.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667,964.83	\$10,077,045.17
1110	Dietas	\$1,900,000.00	\$147,808.06	\$149,199.28	\$149,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,206.62	\$1,453,793.38
1111	Dietas	\$1,900,000.00	\$147,808.06	\$149,199.28	\$149,199.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,206.62	\$1,453,793.38
1130	Sueldos base al personal permanente	\$11,845,010.00	\$1,105,447.97	\$1,062,571.08	\$1,053,739.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,758.21	\$8,623,251.79
1131	Sueldos base al personal permanente	\$11,845,010.00	\$1,105,447.97	\$1,062,571.08	\$1,053,739.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,221,758.21	\$8,623,251.79
1200	Remuneraciones al personal de carácter t	\$855,000.00	\$166,963.80	\$114,829.61	\$134,331.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,124.57	\$438,875.43
1220	Sueldos base al personal eventual	\$855,000.00	\$166,963.80	\$114,829.61	\$134,331.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,124.57	\$438,875.43
1221	SUELDOS BASE AL PERSONAL EVENTU.	\$855,000.00	\$166,963.80	\$114,829.61	\$134,331.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,124.57	\$438,875.43
1300	REMUNERACIONES ADICIONALES Y ESP	\$3,496,800.00	\$67,120.78	\$31,458.98	\$42,523.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,103.10	\$3,355,696.90
1320	Primas de vacaciones, dominical y gratifica	\$2,518,200.00	\$28,774.30	\$0.00	\$9,590.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,364.41	\$2,479,835.59
1321	Primas de vacaciones	\$399,500.00	\$28,774.30	\$0.00	\$7,406.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,180.41	\$363,319.59
1322	prima dominical	\$264,500.00	\$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	\$264,500.00
1323	gratificacion de fin de año	\$1,854,200.00	\$0.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$1,852,016.00
1330	Horas extraordinarias	\$772,100.00	\$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	\$772,100.00
1331	Horas extraordinarias	\$280,500.00	\$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	\$280,500.00
1332	Pago de Dias de Descanso Laborados	\$491,600.00	\$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	\$491,600.00
1340	Compensaciones	\$206,500.00	\$38,346.48	\$31,458.98	\$32,933.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,738.69	\$103,761.31
1341	Compensaciones	\$206,500.00	\$38,346.48	\$31,458.98	\$32,933.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,738.69	\$103,761.31
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$200,000.00	\$956.80	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.80	\$197,643.20
1520	Indemnizaciones	\$196,600.00	\$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	\$196,600.00
1521	Indemnizaciones	\$196,600.00	\$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	\$196,600.00
1590	Otras prestaciones sociales y económicas	\$3,400.00	\$956.80	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.80	\$1,043.20
1591	OTRAS PRESTACIONES SOCIALES Y EC	\$3,400.00	\$956.80	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.80	\$1,043.20
2000	MATERIALES Y SUMINISTRO	\$5,707,806.36	\$231,576.31	\$245,177.39	\$422,253.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,007.36	\$4,808,799.00
2100	Materiales de administración, emisión de i	\$1,091,638.00	\$55,803.75	\$30,574.54	\$28,475.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,854.17	\$976,783.83
2110	Materiales, útiles y equipos menores de ofic	\$151,500.00	\$15,006.11	\$16,155.12	\$11,655.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,816.74	\$108,683.26
2111	Materiales, útiles y equipos menores de ofic	\$151,500.00	\$15,006.11	\$16,155.12	\$11,655.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,816.74	\$108,683.26
2120	Materiales y útiles de impresión y reproduc	\$97,388.00	\$0.00	\$14,102.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,032.00	\$78,356.00
2121	Materiales y útiles de impresión y reproduc	\$97,388.00	\$0.00	\$14,102.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,032.00	\$78,356.00
2140	Materiales, útiles y equipos menores de tec	\$20,100.00	\$15,025.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.64	\$5,074.36
2141	Materiales, útiles y equipos menores de tec	\$20,100.00	\$15,025.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,025.64	\$5,074.36
2150	Material impreso e información digital	\$551,300.00	\$0.00	\$317.42	\$4,594.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.55	\$546,388.45
2151	Material impreso e información digital	\$551,300.00	\$0.00	\$317.42	\$4,594.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,911.55	\$546,388.45
2160	Material de limpieza	\$227,850.00	\$4,060.00	\$0.00	\$7,296.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.24	\$216,493.76
2161	Material de limpieza	\$227,850.00	\$4,060.00	\$0.00	\$7,296.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.24	\$216,493.76
2180	Materiales para el registro e identificación d	\$43,500.00	\$21,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.00	\$21,788.00
2181	Materiales para el registro e identificación d	\$43,500.00	\$21,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,712.00	\$21,788.00
2200	ALIMENTOS Y UTENSILIOS	\$203,200.00	\$3,430.62	\$7,171.00	\$74,265.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,867.32	\$118,332.68
2210	Productos alimenticios para personas	\$203,200.00	\$3,430.62	\$7,171.00	\$74,265.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,867.32	\$118,332.68

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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y12/abr./2025
hora de Impresión12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211	alimentacion en oficina o lugares de trabajo	\$203,200.00	\$3,430.62	\$7,171.00	\$74,265.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,867.32	\$118,332.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,389,968.36	\$52,879.78	\$19,084.79	\$91,303.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,267.98	\$1,226,700.38
2410	Productos minerales no metálicos	\$178,514.01	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$164,362.01
2411	Productos minerales no metálicos	\$178,514.01	\$0.00	\$0.00	\$14,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,152.00	\$164,362.01
2420	Cemento y productos de concreto	\$184,514.18	\$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	\$184,514.18
2421	Cemento y productos de concreto	\$184,514.18	\$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	\$184,514.18
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2460	Material eléctrico y electrónico	\$696,940.17	\$7,600.87	\$11,544.79	\$72,875.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,021.58	\$604,918.59
2461	Material eléctrico y electrónico	\$696,940.17	\$7,600.87	\$11,544.79	\$72,875.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,021.58	\$604,918.59
2470	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$142,460.00
2471	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$142,460.00
2490	Otros materiales y artículos de construcción	\$150,000.00	\$45,278.91	\$0.00	\$4,275.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,554.40	\$100,445.60
2491	Otros materiales y artículos de construcción	\$150,000.00	\$45,278.91	\$0.00	\$4,275.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,554.40	\$100,445.60
2500	Productos químicos, farmacéuticos y de l	\$413,000.00	\$36,957.60	\$1,121.40	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,579.00	\$364,421.00
2510	Productos quimicos básicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2530	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$1,121.40	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,621.40	\$13,378.60
2531	Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$1,121.40	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,621.40	\$13,378.60
2560	Fibras sintéticas, hules, plásticos y derivadc	\$208,000.00	\$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	\$208,000.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$208,000.00	\$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	\$208,000.00
2590	Otros productos químicos	\$160,000.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,957.60	\$123,042.40
2591	Otros productos químicos	\$160,000.00	\$36,957.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,957.60	\$123,042.40
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,925,000.00	\$65,557.05	\$147,321.42	\$173,240.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,119.43	\$1,538,880.57
2610	Combustibles, lubricantes y aditivos	\$1,925,000.00	\$65,557.05	\$147,321.42	\$173,240.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,119.43	\$1,538,880.57
2611	Combustibles, lubricantes y aditivos	\$1,925,000.00	\$65,557.05	\$147,321.42	\$173,240.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,119.43	\$1,538,880.57
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$60,000.00	\$0.00	\$0.00	\$10,971.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.86	\$49,028.14
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$10,971.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.86	\$4,028.14
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$10,971.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.86	\$4,028.14
2720	Prendas de seguridad y protección persona	\$45,000.00	\$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	\$45,000.00
2721	Prendas de seguridad y protección persona	\$45,000.00	\$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	\$45,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$625,000.00	\$16,947.51	\$39,904.24	\$33,495.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,347.60	\$534,652.40
2910	Herramientas menores	\$350,000.00	\$0.00	\$39,904.24	\$8,419.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,324.09	\$301,675.91
2911	Herramientas menores	\$350,000.00	\$0.00	\$39,904.24	\$8,419.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,324.09	\$301,675.91
2930	Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2960	Refacciones y accesorios menores de equiç	\$190,000.00	\$16,168.18	\$0.00	\$25,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,244.18	\$148,755.82
2961	Refacciones y accesorios menores de equiç	\$190,000.00	\$16,168.18	\$0.00	\$25,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,244.18	\$148,755.82

MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y12/abr./2025

hora de Impresión12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Refacciones y accesorios menores de maq	\$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
2981	Refacciones y accesorios menores de maq	\$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
2990	Refacciones y accesorios menores de otros	\$5,000.00	\$779.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.33	\$4,220.67
2991	Refacciones y accesorios menores otros bie	\$5,000.00	\$779.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.33	\$4,220.67
3000	SERVICIOS GENERALES	\$9,648,452.00	\$223,151.99	\$885,808.99	\$621,473.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,434.15	\$7,918,017.85
3100	SERVICIOS BÁSICOS	\$3,081,200.00	\$6,960.00	\$419,200.00	\$244,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,696.00	\$2,410,504.00
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$412,240.00	\$237,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,816.00	\$2,350,184.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$412,240.00	\$237,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,816.00	\$2,350,184.00
3170	Servicios de acceso a Internet, redes y proc	\$81,200.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$60,320.00
3171	Servicios de acceso de Internet, redes y prc	\$81,200.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$60,320.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,626,600.00	\$0.00	\$27,590.60	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,354.60	\$1,578,245.40
3220	Arrendamiento de edificios	\$12,600.00	\$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	\$12,600.00
3221	Arrendamiento de edificios	\$12,600.00	\$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	\$12,600.00
3230	Arrendamiento de mobiliario y equipo de ad	\$30,000.00	\$0.00	\$27,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,590.60	\$2,409.40
3231	Arrendamiento de mobiliario y equipo de ad	\$30,000.00	\$0.00	\$27,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,590.60	\$2,409.40
3260	Arrendamiento de maquinaria, otros equipo:	\$1,370,000.00	\$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	\$1,370,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,370,000.00	\$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	\$1,370,000.00
3290	Otros arrendamientos	\$214,000.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$193,236.00
3291	Otros arrendamientos	\$214,000.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,764.00	\$193,236.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,842,486.00	\$121,133.60	\$292,208.27	\$77,275.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,617.33	\$1,351,868.67
3310	Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$24,075.46	\$104,767.46	\$77,275.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,118.38	\$793,881.62
3311	Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$24,075.46	\$104,767.46	\$77,275.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,118.38	\$793,881.62
3320	Servicios de diseño, arquitectura, ingeniería	\$213,000.00	\$0.00	\$5,370.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.81	\$207,629.19
3321	Servicios de diseño, arquitectura, ingeniería	\$213,000.00	\$0.00	\$5,370.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.81	\$207,629.19
3330	Servicios de consultoría administrativa, proc	\$126,000.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$7,680.00
3331	Servicios de consultoría administrativa, proc	\$126,000.00	\$0.00	\$118,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$7,680.00
3340	Servicios de capacitación	\$150,236.00	\$86,486.00	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,236.00	\$0.00
3341	Servicios de capacitación	\$150,236.00	\$86,486.00	\$63,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,236.00	\$0.00
3350	Servicios de investigación científica y desar	\$22,000.00	\$10,572.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.14	\$11,427.86
3351	Servicios de investigación científica y desar	\$22,000.00	\$10,572.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,572.14	\$11,427.86
3360	Servicios de apoyo administrativo, traducció	\$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
3361	Servicios de apoyo administrativo, fotocopia	\$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
3390	Servicios profesionales, científicos y técnico	\$266,250.00	\$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	\$266,250.00
3391	Servicios profesionales, científicos y técnico	\$266,250.00	\$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	\$266,250.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$186,000.00	\$967.37	\$34,500.29	\$64,268.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,736.19	\$86,263.81
3410	Servicios financieros y bancarios	\$26,000.00	\$967.37	\$853.99	\$389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.54	\$23,789.46
3411	Servicios financieros y bancarios	\$26,000.00	\$967.37	\$853.99	\$389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210.54	\$23,789.46
3420	Servicios de cobranza, investigación crediti	\$120,000.00	\$0.00	\$33,646.30	\$63,879.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,525.65	\$22,474.35
3421	Servicios de cobranza, investigación crediti	\$120,000.00	\$0.00	\$33,646.30	\$63,879.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,525.65	\$22,474.35
3450	Seguro de bienes patrimoniales	\$15,000.00	\$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	\$15,000.00

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

Fecha y12/abr./2025
hora de Impresión12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451	Seguro de bienes patrimoniales	\$15,000.00	\$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	\$15,000.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$454,000.00	\$68,749.02	\$54,673.61	\$55,678.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,101.45	\$274,898.55
3510	Conservación y mantenimiento menor de in	\$110,000.00	\$13,066.70	\$24,078.61	\$24,852.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,998.13	\$48,001.87
3511	Conservación y mantenimiento menor de in	\$110,000.00	\$13,066.70	\$24,078.61	\$24,852.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,998.13	\$48,001.87
3520	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3521	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3530	Instalación, reparación y mantenimiento de	\$45,000.00	\$1,740.00	\$2,088.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.00	\$37,054.00
3531	Instalación, reparación y mantenimiento de	\$45,000.00	\$1,740.00	\$2,088.00	\$4,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.00	\$37,054.00
3550	Reparación y mantenimiento de equipo de t	\$267,000.00	\$49,766.32	\$28,507.00	\$26,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,981.32	\$162,018.68
3551	Reparación y mantenimiento de equipo de t	\$267,000.00	\$49,766.32	\$28,507.00	\$26,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,981.32	\$162,018.68
3590	Servicios de jardinería y fumigación	\$12,000.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$7,824.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$7,824.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$110,000.00	\$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	\$110,000.00
3610	Difusión por radio,televisión y otros medios	\$110,000.00	\$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	\$110,000.00
3611	Difusión por radio, televisión y otros medios	\$110,000.00	\$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	\$110,000.00
3700	Servicios de traslados y viáticos	\$28,000.00	\$2,000.00	\$9,252.70	\$7,911.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,163.86	\$8,836.14
3750	Viáticos en el pais	\$28,000.00	\$2,000.00	\$9,252.70	\$7,911.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,163.86	\$8,836.14
3751	Viáticos en el país	\$28,000.00	\$2,000.00	\$9,252.70	\$7,911.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,163.86	\$8,836.14
3800	SERVICIOS OFICIALES	\$1,600,720.00	\$23,342.00	\$43,424.52	\$40,507.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,273.72	\$1,493,446.28
3810	Gastos ceremonial	\$94,000.00	\$0.00	\$0.00	\$7,099.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099.20	\$86,900.80
3811	Gastos de ceremonial	\$94,000.00	\$0.00	\$0.00	\$7,099.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,099.20	\$86,900.80
3820	Gastos de orden social y cultural	\$1,506,720.00	\$23,342.00	\$43,424.52	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,174.52	\$1,406,545.48
3821	Gastos de orden social y cultural	\$1,506,720.00	\$23,342.00	\$43,424.52	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,174.52	\$1,406,545.48
3900	OTROS SERVICIOS GENERALES	\$719,446.00	\$0.00	\$4,959.00	\$110,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,491.00	\$603,955.00
3920	Impuestos y derechos	\$704,646.00	\$0.00	\$0.00	\$104,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,377.00	\$600,269.00
3921	Impuestos y derechos	\$304,646.00	\$0.00	\$0.00	\$41,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,482.00	\$263,164.00
3922	Impuestos Sobre Nómina	\$400,000.00	\$0.00	\$0.00	\$62,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,895.00	\$337,105.00
3950	Penas, multas, accesorios y actualizaciones	\$14,800.00	\$0.00	\$4,959.00	\$6,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.00	\$3,686.00
3951	Penas, multas, accesorios y actualizaciones	\$14,800.00	\$0.00	\$4,959.00	\$6,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,114.00	\$3,686.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,336,900.00	\$154,834.90	\$208,804.90	\$263,231.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,871.23	\$2,710,028.77
4400	AYUDAS SOCIALES	\$2,310,900.00	\$87,828.90	\$141,798.90	\$196,225.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,853.23	\$1,885,046.77
4410	Ayudas sociales a personas	\$1,540,194.00	\$65,938.90	\$113,058.90	\$137,047.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,045.23	\$1,224,148.77
4411	Ayudas sociales a personas	\$1,540,194.00	\$65,938.90	\$113,058.90	\$137,047.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,045.23	\$1,224,148.77
4430	Ayudas sociales a instituciones de enseñan	\$770,706.00	\$21,890.00	\$28,740.00	\$59,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,808.00	\$660,898.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$770,706.00	\$21,890.00	\$28,740.00	\$59,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,808.00	\$660,898.00
4500	PENSIONES Y JUBILACIONES	\$1,026,000.00	\$67,006.00	\$67,006.00	\$67,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,018.00	\$824,982.00
4510	Pensiones	\$1,026,000.00	\$67,006.00	\$67,006.00	\$67,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,018.00	\$824,982.00
4511	PENSIONES	\$1,026,000.00	\$67,006.00	\$67,006.00	\$67,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,018.00	\$824,982.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y12/abr./2025

hora de Impresión12:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,772,280.00	\$0.00	\$0.00	\$922,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,084.00	\$850,196.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$163,680.00	\$0.00	\$0.00	\$156,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,484.00	\$7,196.00
5110	Muebles de oficina y estantería	\$6,000.00	\$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	\$6,000.00
5111	Muebles de oficina y estantería	\$6,000.00	\$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	\$6,000.00
5130	Bienes artísticos, culturales y científicos	\$142,680.00	\$0.00	\$0.00	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,680.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$142,680.00	\$0.00	\$0.00	\$142,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,680.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$15,000.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$1,196.00
5151	Equipo de cómputo y de tecnología de la inl	\$15,000.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$1,196.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,603,600.00	\$0.00	\$0.00	\$765,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,600.00	\$838,000.00
5410	Automóviles y Equipo Terrestre	\$1,603,600.00	\$0.00	\$0.00	\$765,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,600.00	\$838,000.00
5411	Vehículos y equipo terrestre	\$1,603,600.00	\$0.00	\$0.00	\$765,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,600.00	\$838,000.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$17,379,818.17	\$0.00	\$0.00	\$399,861.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,861.66	\$16,979,956.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$17,379,818.17	\$0.00	\$0.00	\$399,861.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,861.66	\$16,979,956.51
6120	Edificación no habitacional	\$5,000,000.00	\$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	\$5,000,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$5,000,000.00	\$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	\$5,000,000.00
6140	División de terrenos y construcción de obra:	\$12,379,818.17	\$0.00	\$0.00	\$399,861.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,861.66	\$11,979,956.51
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$12,379,818.17	\$0.00	\$0.00	\$399,861.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,861.66	\$11,979,956.51
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$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
9910	ADEFAS	\$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
9911	ADEFAS	\$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
Total		\$57,142,066.53	\$2,097,860.61	\$2,699,250.23	\$4,008,696.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,805,807.70	\$48,336,258.83



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 12/abr./2025
hora de Impresión | 12:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C. YESSANIA PILAR SANCHEZ VEGA
PRESIDENTA MUNICIPAL

LIC. CHRISTIAN ISABEL RIVERA MELENDEZ
SINDICO

C.P. MANUEL FELIPE TORRES CONTRERAS
TESORERO MUNICIPAL