

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

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
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 gratificac	\$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 gratificación 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	\$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 reproducc	\$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 reproducc	\$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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		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
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	\$84,867.32	\$118,332.68
2400	MATERIALES Y ARTÍCULOS DE CONSTRL	\$1,389,968.36	\$52,879.78	\$19,084.79	\$91,303.41	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$92,021.58	\$604,918.59
2470	Articulos 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	\$7,540.00	\$142,460.00
2471	Articulos 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	\$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	\$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	\$49,554.40	\$100,445.60
2500	Productos químicos, farmacéuticos y de i...	\$413,000.00	\$36,957.60	\$1,121.40	\$10,500.00	\$0.00	\$48,579.00	\$364,421.00							
2510	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	\$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	\$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	\$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	\$11,621.40	\$13,378.60
2560	Fibras sintéticas, hules, plásticos y derivad...	\$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	\$208,000.00
2561	Fibras sintéticas, hules, plásticos y derivad...	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$45,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$625,000.00	\$16,947.51	\$39,904.24	\$33,495.85	\$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	\$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	\$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	\$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	\$10,000.00
2960	Refacciones y accesorios menores de equip	\$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	\$41,244.18	\$148,755.82
2961	Refacciones y accesorios menores de equip	\$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	\$41,244.18	\$148,755.82

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(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/abr./2025
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)
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	\$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	\$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	\$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, CIENTÍFICOS	\$1,842,486.00	\$121,133.60	\$292,208.27	\$77,275.46	\$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, traducci	\$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, fotocopi	\$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 técnic	\$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 técnic	\$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	\$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 creditic	\$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 creditic	\$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 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)	
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	\$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	\$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	\$0.00	\$25,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$454,000.00	\$68,749.02	\$54,673.61	\$55,678.82	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$41,482.00	\$263,164.00
3922 Impuestos Sobre Nómima	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$201,018.00	\$824,982.00

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 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)
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 iní	\$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 VEHICULOS 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	\$8,805,807.70	\$48,336,258.83								

**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													Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	

C. YESSENIA PILAR SANCHEZ VEGA
PRESIDENTA MUNICIPAL

LIC. CHRISTIAN ISABEL RIVERA MELENDEZ
SINDICO

C.P. MANUEL FELIPE TORRES CONTRERAS
TESORERO MUNICIPAL