



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2025
(Cuentas con Movimientos) U. Administrativa: 03
(Cifras en pesos y centavos)

Fecha y 22/oct./2025
hora de Impresión 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01101 SUELDOS SEGURIDAD PUBLICA																
1000	SERVICIOS PERSONALES	\$1,765,390.71	\$103,099.14	\$102,308.76	\$103,317.73	\$106,388.71	\$112,153.19	\$123,910.86	\$126,678.73	\$132,383.56	\$144,574.38	\$0.00	\$0.00	\$0.00	\$1,054,815.06	\$710,575.65
1100	REMUNERACIONES AL PERSONAL DE C/	\$1,678,990.71	\$103,099.14	\$102,308.76	\$101,895.85	\$103,099.24	\$95,022.35	\$123,910.86	\$126,678.73	\$117,852.87	\$112,374.38	\$0.00	\$0.00	\$0.00	\$986,242.18	\$692,748.53
1130	Sueldos base al personal permanente	\$1,678,990.71	\$103,099.14	\$102,308.76	\$101,895.85	\$103,099.24	\$95,022.35	\$123,910.86	\$126,678.73	\$117,852.87	\$112,374.38	\$0.00	\$0.00	\$0.00	\$986,242.18	\$692,748.53
1131	Sueldos base al personal permanente	\$1,678,990.71	\$103,099.14	\$102,308.76	\$101,895.85	\$103,099.24	\$95,022.35	\$123,910.86	\$126,678.73	\$117,852.87	\$112,374.38	\$0.00	\$0.00	\$0.00	\$986,242.18	\$692,748.53
1300	REMUNERACIONES ADICIONALES Y ESP	\$86,400.00	\$0.00	\$0.00	\$1,421.88	\$3,289.47	\$17,130.84	\$0.00	\$0.00	\$14,530.69	\$32,200.00	\$0.00	\$0.00	\$0.00	\$68,572.88	\$17,827.12
1320	Primas de vacaciones, dominical y gratifica	\$54,200.00	\$0.00	\$0.00	\$1,421.88	\$3,289.47	\$17,130.84	\$0.00	\$0.00	\$14,530.69	\$0.00	\$0.00	\$0.00	\$0.00	\$36,372.88	\$17,827.12
1321	Primas de vacaciones	\$20,000.00	\$0.00	\$0.00	\$1,421.88	\$3,289.47	\$4,077.98	\$0.00	\$0.00	\$1,925.08	\$0.00	\$0.00	\$0.00	\$0.00	\$10,714.41	\$9,285.59
1323	gratificacion de fin de año	\$34,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,052.86	\$0.00	\$0.00	\$12,605.61	\$0.00	\$0.00	\$0.00	\$0.00	\$25,658.47	\$8,541.53
1340	Compensaciones	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00
1341	Compensaciones	\$32,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00
SUELDOS SEGURIDAD PUBLIC		\$1,765,390.71	\$103,099.14	\$102,308.76	\$103,317.73	\$106,388.71	\$112,153.19	\$123,910.86	\$126,678.73	\$132,383.56	\$144,574.38	\$0.00	\$0.00	\$0.00	\$1,054,815.06	\$710,575.65
01401 MANTENIMIENTO DE PATRULLA CRP-23																
3000	SERVICIOS GENERALES	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
MANTENIMIENTO DE PATRULL		\$3,450.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00
01402 ADQUISICION DE UNIFORMES DGSP																
2000	MATERIALES Y SUMINISTRO	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$21,359.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$21,359.40
2710	Vestuario y uniformes	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$21,359.40
2711	Vestuario y uniformes	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$21,359.40
ADQUISICION DE UNIFORMES		\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.60	\$21,359.40
01403 ADQUISICION DE MATERIAL ESTADISTICO Y GEOGRAFICO PARA SEGUIMIENTO DE OBRAS Y ACCIONES																
2000	MATERIALES Y SUMINISTRO	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00
2910	Herramientas menores	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00
2911	Herramientas menores	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00
ADQUISICION DE MATERIAL E!		\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.00	\$0.00
01404 GASTOS DE SOPORTE TECNICO DE EQUIPO DE VIGILANCIA PARA SEGURIDAD PUBLICA MPAL																
3000	SERVICIOS GENERALES	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00



Usr: supervisor
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MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2025
(Cuentas con Movimientos) U. Administrativa: 03
(Cifras en pesos y centavos)

Fecha y 22/oct./2025
hora de Impresión 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3531	Instalación, reparación y mantenimiento de	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
GASTOS DE SOPORTE TECNIC		\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,208.00	\$0.00
O1502 MANTENIMIENTO DE BASURERO MUNICIPAL PERMANENTE CON MAQUINARIA EN LA CANECERA MPAL																
6000	INVERSIÓN PÚBLICA	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00
6140	División de terrenos y construcción de obra:	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00
MANTENIMIENTO DE BASUREF		\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,992.82	\$0.00
O1503 ESTUDIO PREVENTIVO DE IMPACTO AMBIENTAL EN EL TIRADERO MUNICIPAL																
3000	SERVICIOS GENERALES	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
3331	Servicios de consultoría administrativa, proc	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
ESTUDIO PREVENTIVO DE IMP/		\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00	\$0.00
O1504 MANTENIMIENTO DE BASURERO MUNICIPAL PERMANENTE CON MAQUINARIA EN LA CABECERA MPAL																
6000	INVERSIÓN PÚBLICA	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00
6140	División de terrenos y construcción de obra:	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00
MANTENIMIENTO DE BASUREF		\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00	\$0.00	\$0.00	\$0.00	\$280,814.54	\$0.00
O1505 CONTENEDORES PARA BASURA DE ESTRUCTURA METALICA CON ACABADO PINTADO DE MARCO DE P																
5000	BIENES MUEBLES, INMUEBLES E IN	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00
5690	Otros equipos	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00
5691	OTROS EQUIPOS	\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00
CONTENEDORES PARA BASUR		\$147,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00	\$0.00	\$0.00	\$147,900.00	\$0.00
O1506 EQUIPAMIENTO DE CONTENEDORES DE BASURA FIJOS																
5000	BIENES MUEBLES, INMUEBLES E IN	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
5690	Otros equipos	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
5691	OTROS EQUIPOS	\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
EQUIPAMIENTO DE CONTENEL		\$98,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00
O1601 REHABILITACION DE PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES DE 13 LPS																



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2025
(Cuentas con Movimientos) U. Administrativa: 03
(Cifras en pesos y centavos)

Fecha y 22/oct./2025
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$409,393.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$31,806.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$409,393.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$31,806.21
6130	Construcción de obras para el abastecimier	\$409,393.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$31,806.21
6131	Construcción de obras para el abastecimier	\$409,393.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$31,806.21
REHABILITACION DE PLANTA I		\$409,393.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$0.00	\$0.00	\$0.00	\$0.00	\$377,586.97	\$31,806.21
O1602 REHABILITACION DE DRENAJE SANITARIO Y LINEA DE AGUA POTABLE EN CALLE JUAN DE BARRERA, I																
6000	INVERSIÓN PÚBLICA	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00
6130	Construcción de obras para el abastecimier	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00
6131	Construcción de obras para el abastecimier	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00
REHABILITACION DE DRENAJE		\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,840.00	\$0.00
O1701 PROYECTOS FUTUROS																
3000	SERVICIOS GENERALES	\$150,000.00	\$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	\$150,000.00
3900	OTROS SERVICIOS GENERALES	\$150,000.00	\$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	\$150,000.00
3920	Impuestos y derechos	\$150,000.00	\$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	\$150,000.00
3921	Impuestos y derechos	\$150,000.00	\$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	\$150,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$50,000.00	\$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	\$50,000.00
4400	AYUDAS SOCIALES	\$50,000.00	\$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	\$50,000.00
4410	Ayudas sociales a personas	\$50,000.00	\$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	\$50,000.00
4411	Ayudas sociales a personas	\$50,000.00	\$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	\$50,000.00
6000	INVERSIÓN PÚBLICA	\$417,495.15	\$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	\$417,495.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$417,495.15	\$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	\$417,495.15
6140	División de terrenos y construcción de obra:	\$417,495.15	\$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	\$417,495.15
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$417,495.15	\$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	\$417,495.15
PROYECTOS FUTUROS		\$617,495.15	\$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	\$617,495.15
O1706 EQUIPAMIENTO CON LOTE DE SEÑALETICA NOMENCLATURA PARA VARIAS CALLES DE LA CABECERA																
6000	INVERSIÓN PÚBLICA	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
6140	División de terrenos y construcción de obra:	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
EQUIPAMIENTO CON LOTE DE		\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
O1708 EQUIPAMIENTO CON LOTE DE SEÑALETICA NOMENCLATURA PARA VARIAS CALLES DE LA CABECERA																
6000	INVERSIÓN PÚBLICA	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
6140	División de terrenos y construcción de obra:	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2025
(Cuentas con Movimientos) U. Administrativa: 03
(Cifras en pesos y centavos)

Fecha y 22/oct./2025
hora de Impresión 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
EQUIPAMIENTO CON LOTE DE		\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,580.00	\$0.00
O1801 DESARROLLO FORESTAL SUSTENTABLE PARA EL BIENESTAR 2025																
4000	TRANSFERENCIAS, ASIGNACIONES	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00
4150	Transferencia internas otorgadas a entidad	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00
4151	Transferencias internas otorgadas a entidac	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00
DESARROLLO FORESTAL SUS		\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,896.00	\$0.00
O1901 DERECHOS DE AGUAS RESIDUALES CONAGUA																
3000	SERVICIOS GENERALES	\$175,000.00	\$0.00	\$0.00	\$41,482.00	\$0.00	\$0.00	\$41,297.00	\$0.00	\$0.00	\$43,150.00	\$0.00	\$0.00	\$0.00	\$125,929.00	\$49,071.00
3900	OTROS SERVICIOS GENERALES	\$175,000.00	\$0.00	\$0.00	\$41,482.00	\$0.00	\$0.00	\$41,297.00	\$0.00	\$0.00	\$43,150.00	\$0.00	\$0.00	\$0.00	\$125,929.00	\$49,071.00
3920	Impuestos y derechos	\$175,000.00	\$0.00	\$0.00	\$41,482.00	\$0.00	\$0.00	\$41,297.00	\$0.00	\$0.00	\$43,150.00	\$0.00	\$0.00	\$0.00	\$125,929.00	\$49,071.00
3921	Impuestos y derechos	\$175,000.00	\$0.00	\$0.00	\$41,482.00	\$0.00	\$0.00	\$41,297.00	\$0.00	\$0.00	\$43,150.00	\$0.00	\$0.00	\$0.00	\$125,929.00	\$49,071.00
DERECHOS DE AGUAS RESIDI		\$175,000.00	\$0.00	\$0.00	\$41,482.00	\$0.00	\$0.00	\$41,297.00	\$0.00	\$0.00	\$43,150.00	\$0.00	\$0.00	\$0.00	\$125,929.00	\$49,071.00
O1902 ENERGIA ELECTRICA POZOS Y PLANTA POTABILIZADORA																
3000	SERVICIOS GENERALES	\$1,024,413.00	\$0.00	\$0.00	\$124,385.00	\$124,102.00	\$212,760.00	\$0.00	\$170,110.00	\$102,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,610.00	\$290,803.00
3100	SERVICIOS BÁSICOS	\$1,024,413.00	\$0.00	\$0.00	\$124,385.00	\$124,102.00	\$212,760.00	\$0.00	\$170,110.00	\$102,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,610.00	\$290,803.00
3110	Energía eléctrica	\$1,024,413.00	\$0.00	\$0.00	\$124,385.00	\$124,102.00	\$212,760.00	\$0.00	\$170,110.00	\$102,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,610.00	\$290,803.00
3111	Energía eléctrica	\$1,024,413.00	\$0.00	\$0.00	\$124,385.00	\$124,102.00	\$212,760.00	\$0.00	\$170,110.00	\$102,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,610.00	\$290,803.00
ENERGIA ELECTRICA POZOS Y		\$1,024,413.00	\$0.00	\$0.00	\$124,385.00	\$124,102.00	\$212,760.00	\$0.00	\$170,110.00	\$102,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,610.00	\$290,803.00
O2001 ALUMBRADO PUBLICO																
3000	SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$251,311.00	\$96,823.00	\$181,495.00	\$147,733.00	\$183,268.00	\$150,068.00	\$188,845.00	\$156,745.00	\$0.00	\$0.00	\$0.00	\$1,356,288.00	\$143,712.00
3100	SERVICIOS BÁSICOS	\$1,500,000.00	\$0.00	\$251,311.00	\$96,823.00	\$181,495.00	\$147,733.00	\$183,268.00	\$150,068.00	\$188,845.00	\$156,745.00	\$0.00	\$0.00	\$0.00	\$1,356,288.00	\$143,712.00
3110	Energía eléctrica	\$1,500,000.00	\$0.00	\$251,311.00	\$96,823.00	\$181,495.00	\$147,733.00	\$183,268.00	\$150,068.00	\$188,845.00	\$156,745.00	\$0.00	\$0.00	\$0.00	\$1,356,288.00	\$143,712.00
3111	Energía eléctrica	\$1,500,000.00	\$0.00	\$251,311.00	\$96,823.00	\$181,495.00	\$147,733.00	\$183,268.00	\$150,068.00	\$188,845.00	\$156,745.00	\$0.00	\$0.00	\$0.00	\$1,356,288.00	\$143,712.00
ALUMBRADO PUBLICO		\$1,500,000.00	\$0.00	\$251,311.00	\$96,823.00	\$181,495.00	\$147,733.00	\$183,268.00	\$150,068.00	\$188,845.00	\$156,745.00	\$0.00	\$0.00	\$0.00	\$1,356,288.00	\$143,712.00
O2002 ADQUISICION DE LUMINARIAS PARA EL ALUMBRADO PUBLICO EN LA CABECERA MPAL DE TIERRA NUI																
2000	MATERIALES Y SUMINISTRO	\$200,000.00	\$0.00	\$0.00	\$45,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,086.17	\$154,913.83
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$200,000.00	\$0.00	\$0.00	\$45,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,086.17	\$154,913.83
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$0.00	\$45,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,086.17	\$154,913.83
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$0.00	\$45,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,086.17	\$154,913.83
ADQUISICION DE LUMINARIAS		\$200,000.00	\$0.00	\$0.00	\$45,086.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,086.17	\$154,913.83
S1000 SERVICIOS FINANCIEROS Y BANCARIOS																



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY

MUNICIPIO DE TIERRA NUEVA
SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Proyecto/Proceso al 30/sep./2025
(Cuentas con Movimientos) U. Administrativa: 03
(Cifras en pesos y centavos)

Fecha y | 22/oct./2025
hora de Impresión | 03:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000	SERVICIOS GENERALES	\$3,000.00	\$665.77	\$499.89	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$19.72	\$19.72	\$0.00	\$0.00	\$0.00	\$1,244.54	\$1,755.46
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,000.00	\$665.77	\$499.89	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$19.72	\$19.72	\$0.00	\$0.00	\$0.00	\$1,244.54	\$1,755.46
3410	Servicios financieros y bancarios	\$3,000.00	\$665.77	\$499.89	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$19.72	\$19.72	\$0.00	\$0.00	\$0.00	\$1,244.54	\$1,755.46
3411	Servicios financieros y bancarios	\$3,000.00	\$665.77	\$499.89	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$19.72	\$19.72	\$0.00	\$0.00	\$0.00	\$1,244.54	\$1,755.46
SERVICIOS FINANCIEROS Y BANCARIOS		\$3,000.00	\$665.77	\$499.89	\$0.00	\$0.00	\$0.00	\$39.44	\$0.00	\$19.72	\$19.72	\$0.00	\$0.00	\$0.00	\$1,244.54	\$1,755.46
S1002 ADQUISICION DE UNIFORMES PARA EL FOMENTO DEPORTIVO PARA ENTRENAMIENTO DE LA LIGA INFA																
4000	TRANSFERENCIAS, ASIGNACIONES	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00
4400	AYUDAS SOCIALES	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00
4410	Ayudas sociales a personas	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00
4411	Ayudas sociales a personas	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00
ADQUISICION DE UNIFORMES		\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.60	\$0.00
Total Final		\$7,729,015.00	\$103,764.91	\$354,119.65	\$411,093.90	\$415,435.71	\$986,639.01	\$771,197.50	\$791,484.73	\$1,282,798.79	\$590,989.10	\$0.00	\$0.00	\$0.00	\$5,707,523.30	\$2,021,491.70