



GOBIERNO MUNICIPAL  
SAN NICOLÁS  
R. AYUNTAMIENTO  
2024-2027

MUNICIPIO DE SAN NICOLÁS, TAMAUULIPAS  
R. AYUNTAMIENTO 2024-2027  
PRESUPUESTO CALENDARIZADO MENSUAL DE EGRESOS 2025



PARTIDA	CONCEPTO	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DIEMBRE
1000	SERVICIOS PERSONALES	\$ 13,671,900.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00	1,139,325.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$ 11,261,900.00	938,491.67	938,491.67	938,491.67	938,491.67	938,491.67	938,491.67	938,491.67	938,491.67	938,491.67	938,491.67	938,491.67	938,491.67
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$ 130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$ 2,250,000.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00	187,500.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$ 30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2000	MATERIALES Y SUMINISTROS	\$ 6,350,000.00	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67	529,166.67
2100	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$ 500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
2200	ALIMENTOS Y UTENCILIOS	\$ 190,000.00	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33	15,833.33
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$ 730,000.00	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33	60,833.33
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$ 3,895,000.00	324,583.33	324,583.33	324,583.33	324,583.33	324,583.33	324,583.33	324,583.33	324,583.33	324,583.33	324,583.33	324,583.33	324,583.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$ 130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
2900	HERRAMIENTA, REFACCIONES Y ACCESORIOS MENORES	\$ 905,000.00	75,416.67	75,416.67	75,416.67	75,416.67	75,416.67	75,416.67	75,416.67	75,416.67	75,416.67	75,416.67	75,416.67	75,416.67
3000	SERVICIOS GENERALES	\$ 5,950,000.00	495,833.33	495,833.33	495,833.33	495,833.33	495,833.33	495,833.33	495,833.33	495,833.33	495,833.33	495,833.33	495,833.33	495,833.33
3100	SERVICIOS BASICOS	\$ 805,000.00	67,083.33	67,083.33	67,083.33	67,083.33	67,083.33	67,083.33	67,083.33	67,083.33	67,083.33	67,083.33	67,083.33	67,083.33
3200	SERVICIOS DE ARRENDAMIENTO	\$ 820,000.00	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$ 1,113,000.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00	92,750.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$ 70,000.00	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
3500	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$ 950,000.00	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$ 160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$ 82,000.00	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33
3800	SERVICIOS OFICIALES	\$ 1,055,000.00	87,916.67	87,916.67	87,916.67	87,916.67	87,916.67	87,916.67	87,916.67	87,916.67	87,916.67	87,916.67	87,916.67	87,916.67
3900	OTROS SERVICIOS GENERALES	\$ 895,000.00	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$ 8,785,000.00	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33
4400	AYUDAS SOCIALES	\$ 8,785,000.00	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33	732,083.33
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$ 470,120.00	39,176.67	39,176.67	39,176.67	39,176.67	39,176.67	39,176.67	39,176.67	39,176.67	39,176.67	39,176.67	39,176.67	39,176.67
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$ 125,000.00	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67	10,416.67
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$ 300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$ 45,120.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00	3,760.00
6000	INVERSION PUBLICA	\$ 16,563,180.00	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67	1,383,806.67
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$ 16,095,680.00	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67	1,341,306.67
6200	OBRA PUBLICA EN BIENES PROPIOS	\$ 467,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00
9000	DEUDA PUBLICA	\$ 304,000.00	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33
9900	ADEPAS	\$ 304,000.00	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33	25,333.33
	<b>TOTAL</b>	\$ 52,084,200.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00	4,344,725.00

PRESIDENTA MUNICIPAL  
C. ANA Y BERRERA RESENDEZ

TESORERO MUNICIPAL  
C. MARIO OCIEL RESENDEZ GONZALEZ

SINDICO MUNICIPAL  
C. RAFAEL TERAY BENAVENDES

CONTRALOR MUNICIPAL  
C. JOSE AURELIO BENAVENDES RESENDEZ

PRESIDENCIA  
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