



MUNICIPIO DE TAMASOPO

San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/oct/2021 Al 31/oct/2021

Fecha y 10/nov/2021

hora de Impresión 03:39 p.m.

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$35,850,000.00 | \$5,468,979.18 | \$41,318,979.18 | \$2,208,120.52 | \$2,208,120.52 | \$39,110,858.66 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$27,050,000.00 | \$4,762,627.45 | \$31,812,627.45 | \$1,844,830.57 | \$1,844,830.57 | \$29,967,796.88 |
| Remuneraciones al personal de carácter transitorio | \$2,750,000.00 | \$656,280.72 | \$3,406,280.72 | \$211,061.39 | \$211,061.39 | \$3,195,219.33 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,500,000.00 | \$229,096.38 | \$5,729,096.38 | \$152,228.56 | \$152,228.56 | \$5,576,867.82 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$250,000.00 | \$120,974.63 | \$370,974.63 | \$0.00 | \$0.00 | \$370,974.63 |
| PREVISIONES | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$8,470,000.00 | \$2,096,664.99 | \$10,566,664.99 | \$319,391.89 | \$319,391.89 | \$10,247,273.10 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$665,000.00 | \$290,872.26 | \$955,872.26 | \$111,350.70 | \$111,350.70 | \$844,521.56 |
| ALIMENTOS Y UTENSILIOS | \$710,000.00 | -\$83,210.31 | \$626,789.69 | \$0.00 | \$0.00 | \$626,789.69 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$20,000.00 | -\$5,897.60 | \$14,102.40 | \$0.00 | \$0.00 | \$14,102.40 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$1,330,000.00 | \$201,320.18 | \$1,531,320.18 | \$5,605.00 | \$5,605.00 | \$1,525,715.18 |
| Productos químicos, farmacéuticos y de laboratorios | \$1,100,000.00 | \$754,189.32 | \$1,854,189.32 | \$3,157.00 | \$3,157.00 | \$1,851,032.32 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,500,000.00 | \$926,044.99 | \$4,426,044.99 | \$161,391.15 | \$161,391.15 | \$4,264,653.84 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$240,000.00 | -\$13,917.53 | \$226,082.47 | \$945.05 | \$945.05 | \$225,137.42 |
| Materiales y suministro para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$905,000.00 | \$27,263.68 | \$932,263.68 | \$36,942.99 | \$36,942.99 | \$895,320.69 |
| SERVICIOS GENERALES | \$11,481,700.00 | \$3,698,988.56 | \$15,180,688.56 | \$552,805.10 | \$552,805.10 | \$14,627,883.46 |
| SERVICIOS BÁSICOS | \$1,495,000.00 | \$4,317,253.17 | \$5,812,253.17 | \$372,124.60 | \$372,124.60 | \$5,440,128.57 |
| SERVICIOS DE ARRENDAMIENTO | \$180,000.00 | \$125,244.75 | \$305,244.75 | \$15,656.80 | \$15,656.80 | \$289,587.95 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$595,000.00 | \$856,255.01 | \$1,451,255.01 | \$23,200.00 | \$23,200.00 | \$1,428,055.01 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$220,000.00 | \$33,341.06 | \$253,341.06 | \$13,867.42 | \$13,867.42 | \$239,473.64 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$820,000.00 | \$42,469.27 | \$862,469.27 | \$17,522.99 | \$17,522.99 | \$844,946.28 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,100,000.00 | \$61,380.00 | \$1,161,380.00 | \$0.00 | \$0.00 | \$1,161,380.00 |
| Servicios de traslados y viáticos | \$350,000.00 | \$94,700.00 | \$444,700.00 | \$9,360.14 | \$9,360.14 | \$435,339.86 |
| SERVICIOS OFICIALES | \$4,550,000.00 | -\$2,170,804.25 | \$2,379,195.75 | \$97,859.50 | \$97,859.50 | \$2,281,336.25 |
| OTROS SERVICIOS GENERALES | \$2,171,700.00 | \$339,149.55 | \$2,510,849.55 | \$3,213.65 | \$3,213.65 | \$2,507,635.90 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$4,200,000.00 | \$14,293,536.62 | \$18,493,536.62 | \$108,249.60 | \$108,249.60 | \$18,385,287.02 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 |



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|---|------------------------|------------------------------|------------------------|---------------|---------------|------------------------|
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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$4,000,000.00 | \$14,290,536.62 | \$18,290,536.62 | \$105,168.00 | \$105,168.00 | \$18,185,368.62 |
| PENSIONES Y JUBILACIONES | \$200,000.00 | \$0.00 | \$200,000.00 | \$3,081.60 | \$3,081.60 | \$196,918.40 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tranferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$520,000.00 | \$35,717.04 | \$555,717.04 | \$0.00 | \$0.00 | \$555,717.04 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$200,000.00 | \$4,367.04 | \$204,367.04 | \$0.00 | \$0.00 | \$204,367.04 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$6,990.00 | \$6,990.00 | \$0.00 | \$0.00 | \$6,990.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$320,000.00 | \$24,360.00 | \$344,360.00 | \$0.00 | \$0.00 | \$344,360.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$91,000,000.00 | -\$25,593,886.39 | \$65,406,113.61 | \$0.00 | \$0.00 | \$65,406,113.61 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$91,000,000.00 | -\$26,303,189.85 | \$64,696,810.15 | \$0.00 | \$0.00 | \$64,696,810.15 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$709,303.46 | \$709,303.46 | \$0.00 | \$0.00 | \$709,303.46 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |



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| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Total del Gasto | \$152,521,700.00 | \$0.00 | \$152,521,700.00 | \$3,188,567.11 | \$3,188,567.11 | \$149,333,132.89 |