



Usr: GRACIA  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

MUNICIPIO DE TAMASOPO  
San Luís Potosí  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01/abr./2025 Al 30/abr./2025  
(Cifras en Pesos)

Fecha y 08/may./2025  
hora de Impresión 12:36 p. m.

| Concepto                                                                    | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$50,080,000.00</b> | <b>-\$4,334,195.59</b>          | <b>\$45,745,804.41</b> | <b>\$4,371,486.73</b> | <b>\$4,371,486.73</b> | <b>\$41,374,317.68</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$35,322,000.00        | -\$3,126,695.59                 | \$32,195,304.41        | \$3,807,490.35        | \$3,807,490.35        | \$28,387,814.06        |
| Remuneraciones al personal de carácter transitorio                          | \$4,740,000.00         | \$622,500.00                    | \$5,362,500.00         | \$560,054.15          | \$560,054.15          | \$4,802,445.85         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$9,418,000.00         | -\$1,830,000.00                 | \$7,588,000.00         | \$3,942.23            | \$3,942.23            | \$7,584,057.77         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$600,000.00           | \$0.00                          | \$600,000.00           | \$0.00                | \$0.00                | \$600,000.00           |
| PREVISIONES                                                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$17,178,058.00</b> | <b>-\$4,931,534.86</b>          | <b>\$12,246,523.14</b> | <b>\$631,311.42</b>   | <b>\$631,311.42</b>   | <b>\$11,615,211.72</b> |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$2,533,878.00         | -\$385,357.40                   | \$2,148,520.60         | \$239,739.06          | \$239,739.06          | \$1,908,781.54         |
| ALIMENTOS Y UTENSILIOS                                                      | \$725,100.00           | \$0.00                          | \$725,100.00           | \$58,950.29           | \$58,950.29           | \$666,149.71           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$638.00                        | \$638.00               | \$0.00                | \$0.00                | \$638.00               |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$5,690,080.00         | -\$2,234,964.35                 | \$3,455,115.65         | \$111,180.42          | \$111,180.42          | \$3,343,935.23         |
| Productos químicos, farmacéuticos y de laboratorios                         | \$728,000.00           | \$41,392.84                     | \$769,392.84           | \$104,536.91          | \$104,536.91          | \$664,855.93           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$5,000,000.00         | -\$1,115,955.00                 | \$3,884,045.00         | \$15,944.95           | \$15,944.95           | \$3,868,100.05         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$594,000.00           | -\$404,005.00                   | \$189,995.00           | \$516.20              | \$516.20              | \$189,478.80           |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$42,778.24                     | \$42,778.24            | \$42,778.24           | \$42,778.24           | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$1,907,000.00         | -\$876,062.19                   | \$1,030,937.81         | \$57,665.35           | \$57,665.35           | \$973,272.46           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$17,340,500.00</b> | <b>-\$2,309,240.70</b>          | <b>\$15,031,259.30</b> | <b>\$2,628,587.21</b> | <b>\$2,628,587.21</b> | <b>\$12,402,672.09</b> |
| SERVICIOS BÁSICOS                                                           | \$5,187,500.00         | -\$1,587,567.00                 | \$3,599,933.00         | \$689,802.68          | \$689,802.68          | \$2,910,130.32         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$601,000.00           | -\$268,800.00                   | \$332,200.00           | \$12,943.80           | \$12,943.80           | \$319,256.20           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$196,000.00           | \$177,959.81                    | \$373,959.81           | \$124,820.00          | \$124,820.00          | \$249,139.81           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$134,000.00           | \$19,793.34                     | \$153,793.34           | \$4,171.85            | \$4,171.85            | \$149,621.49           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$286,000.00           | -\$46,900.00                    | \$239,100.00           | \$64,014.12           | \$64,014.12           | \$175,085.88           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$636,000.00           | -\$86,000.00                    | \$550,000.00           | \$130,516.56          | \$130,516.56          | \$419,483.44           |
| Servicios de traslados y viáticos                                           | \$650,000.00           | \$0.00                          | \$650,000.00           | \$74,486.12           | \$74,486.12           | \$575,513.88           |
| SERVICIOS OFICIALES                                                         | \$7,010,000.00         | -\$116,452.00                   | \$6,893,548.00         | \$1,406,342.28        | \$1,406,342.28        | \$5,487,205.72         |
| OTROS SERVICIOS GENERALES                                                   | \$2,640,000.00         | -\$401,274.85                   | \$2,238,725.15         | \$121,489.80          | \$121,489.80          | \$2,117,235.35         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$14,214,000.00</b> | <b>-\$9,046,945.00</b>          | <b>\$5,167,055.00</b>  | <b>\$1,599,900.12</b> | <b>\$1,599,900.12</b> | <b>\$3,567,154.88</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |



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| Concepto                                                      | Egresos                |                                 |                         |                     |                     | Subejercicio            |
|---------------------------------------------------------------|------------------------|---------------------------------|-------------------------|---------------------|---------------------|-------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado           | Pagado              |                         |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| AYUDAS SOCIALES                                               | \$14,014,000.00        | -\$9,046,945.00                 | \$4,967,055.00          | \$1,584,066.12      | \$1,584,066.12      | \$3,382,988.88          |
| PENSIONES Y JUBILACIONES                                      | \$200,000.00           | \$0.00                          | \$200,000.00            | \$15,834.00         | \$15,834.00         | \$184,166.00            |
| 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                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$1,142,000.00</b>  | <b>\$442,367.46</b>             | <b>\$1,584,367.46</b>   | <b>\$914,255.46</b> | <b>\$914,255.46</b> | <b>\$670,112.00</b>     |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$91,000.00            | \$0.00                          | \$91,000.00             | \$0.00              | \$0.00              | \$91,000.00             |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,000,000.00         | -\$192,073.50                   | \$807,926.50            | \$307,926.50        | \$307,926.50        | \$500,000.00            |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$606,328.96                    | \$606,328.96            | \$606,328.96        | \$606,328.96        | \$0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$31,000.00            | \$28,112.00                     | \$59,112.00             | \$0.00              | \$0.00              | \$59,112.00             |
| 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                                           | \$20,000.00            | \$0.00                          | \$20,000.00             | \$0.00              | \$0.00              | \$20,000.00             |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$93,339,322.00</b> | <b>\$20,179,548.69</b>          | <b>\$113,518,870.69</b> | <b>\$88,763.20</b>  | <b>\$321,030.70</b> | <b>\$113,430,107.49</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$93,339,322.00        | \$20,179,548.69                 | \$113,518,870.69        | \$88,763.20         | \$321,030.70        | \$113,430,107.49        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 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                  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 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                  |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$400,000.00</b>    | <b>\$0.00</b>                   | <b>\$400,000.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$400,000.00</b>     |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |



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|-------------------------------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| 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<br>(ADEFAS) | \$400,000.00     | \$0.00                          | \$400,000.00     | \$0.00          | \$0.00          | \$400,000.00     |
| Total del Egreso                                      | \$193,693,880.00 | \$0.00                          | \$193,693,880.00 | \$10,234,304.14 | \$10,466,571.64 | \$183,459,575.86 |