



Usr: DIANA  
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/mar./2025 Al 31/mar./2025  
(Cifras en Pesos)

Fecha y 08/abr./2025  
hora de Impresión 09:04 a. m.

| Concepto                                                                    | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$50,080,000.00</b> | <b>-\$5,780,500.00</b>          | <b>\$44,299,500.00</b> | <b>\$3,161,608.16</b> | <b>\$3,161,608.16</b> | <b>\$41,137,891.84</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$35,322,000.00        | -\$4,324,000.00                 | \$30,998,000.00        | \$2,620,074.04        | \$2,620,074.04        | \$28,377,925.96        |
| Remuneraciones al personal de carácter transitorio                          | \$4,740,000.00         | \$373,500.00                    | \$5,113,500.00         | \$541,534.12          | \$541,534.12          | \$4,571,965.88         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$9,418,000.00         | -\$1,830,000.00                 | \$7,588,000.00         | \$0.00                | \$0.00                | \$7,588,000.00         |
| 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>-\$5,172,134.50</b>          | <b>\$12,005,923.50</b> | <b>\$856,767.93</b>   | <b>\$856,767.93</b>   | <b>\$11,149,155.57</b> |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$2,533,878.00         | -\$552,322.00                   | \$1,981,556.00         | \$73,705.77           | \$73,705.77           | \$1,907,850.23         |
| ALIMENTOS Y UTENSILIOS                                                      | \$725,100.00           | \$0.00                          | \$725,100.00           | \$26,798.08           | \$26,798.08           | \$698,301.92           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$638.00                        | \$638.00               | \$638.00              | \$638.00              | \$0.00                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$5,690,080.00         | -\$2,226,042.51                 | \$3,464,037.49         | \$36,987.79           | \$36,987.79           | \$3,427,049.70         |
| Productos químicos, farmacéuticos y de laboratorios                         | \$728,000.00           | \$22,471.00                     | \$750,471.00           | \$46,803.78           | \$46,803.78           | \$703,667.22           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$5,000,000.00         | -\$1,126,455.00                 | \$3,873,545.00         | \$476,712.08          | \$476,712.08          | \$3,396,832.92         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$594,000.00           | -\$404,005.00                   | \$189,995.00           | \$86,610.99           | \$86,610.99           | \$103,384.01           |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$1,907,000.00         | -\$886,418.99                   | \$1,020,581.01         | \$108,511.44          | \$108,511.44          | \$912,069.57           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$17,340,500.00</b> | <b>-\$3,775,154.74</b>          | <b>\$13,565,345.26</b> | <b>\$3,855,066.15</b> | <b>\$3,855,066.15</b> | <b>\$9,710,279.11</b>  |
| SERVICIOS BÁSICOS                                                           | \$5,187,500.00         | -\$3,013,655.00                 | \$2,173,845.00         | \$857,865.61          | \$857,865.61          | \$1,315,979.39         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$601,000.00           | -\$268,800.00                   | \$332,200.00           | \$48,000.00           | \$48,000.00           | \$284,200.00           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$196,000.00           | \$68,259.81                     | \$264,259.81           | \$98,600.00           | \$98,600.00           | \$165,659.81           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$134,000.00           | \$17,767.30                     | \$151,767.30           | \$18,191.56           | \$18,191.56           | \$133,575.74           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$286,000.00           | -\$91,700.00                    | \$194,300.00           | \$33,655.09           | \$33,655.09           | \$160,644.91           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$636,000.00           | -\$86,000.00                    | \$550,000.00           | \$32,132.00           | \$32,132.00           | \$517,868.00           |
| Servicios de traslados y viáticos                                           | \$650,000.00           | \$0.00                          | \$650,000.00           | \$86,416.74           | \$86,416.74           | \$563,583.26           |
| SERVICIOS OFICIALES                                                         | \$7,010,000.00         | -\$6,752.00                     | \$7,003,248.00         | \$2,603,900.00        | \$2,603,900.00        | \$4,399,348.00         |
| OTROS SERVICIOS GENERALES                                                   | \$2,640,000.00         | -\$394,274.85                   | \$2,245,725.15         | \$76,305.15           | \$76,305.15           | \$2,169,420.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$14,214,000.00</b> | <b>-\$10,196,945.00</b>         | <b>\$4,017,055.00</b>  | <b>\$704,549.89</b>   | <b>\$704,549.89</b>   | <b>\$3,312,505.11</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        | -\$10,196,945.00                | \$3,817,055.00          | \$688,715.89        | \$688,715.89        | \$3,128,339.11          |
| 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>-\$471,888.00</b>            | <b>\$670,112.00</b>     | <b>\$28,112.00</b>  | <b>\$28,112.00</b>  | <b>\$642,000.00</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         | -\$500,000.00                   | \$500,000.00            | \$0.00              | \$0.00              | \$500,000.00            |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                  | \$0.00              | \$0.00              | \$0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$31,000.00            | \$28,112.00                     | \$59,112.00             | \$28,112.00         | \$28,112.00         | \$31,000.00             |
| 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>\$25,396,622.24</b>          | <b>\$118,735,944.24</b> | <b>\$624,375.00</b> | <b>\$392,107.50</b> | <b>\$118,111,569.24</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$93,339,322.00        | \$25,396,622.24                 | \$118,735,944.24        | \$624,375.00        | \$392,107.50        | \$118,111,569.24        |
| 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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| Concepto                                              | Egresos          |                                 |                  |                |                | Subejercicio     |
|-------------------------------------------------------|------------------|---------------------------------|------------------|----------------|----------------|------------------|
|                                                       | 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 | \$9,230,479.13 | \$8,998,211.63 | \$184,463,400.87 |