



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026**

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2026  
12:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$52,709,046.00</b>	<b>\$0.00</b>	<b>\$52,709,046.00</b>	<b>\$9,680,277.07</b>	<b>\$9,680,277.07</b>	<b>\$9,680,277.07</b>	<b>\$9,680,277.07</b>	<b>\$43,028,768.93</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$39,955,783.00</b>	<b>\$0.00</b>	<b>\$39,955,783.00</b>	<b>\$8,165,270.44</b>	<b>\$8,165,270.44</b>	<b>\$8,165,270.44</b>	<b>\$8,165,270.44</b>	<b>\$31,790,512.56</b>
1110	Dietas	\$6,693,289.00	\$0.00	\$6,693,289.00	\$1,400,922.90	\$1,400,922.90	\$1,400,922.90	\$1,400,922.90	\$5,292,366.10
1111	Dietas	\$6,693,289.00	\$0.00	\$6,693,289.00	\$1,400,922.90	\$1,400,922.90	\$1,400,922.90	\$1,400,922.90	\$5,292,366.10
1130	Sueldos base al personal permanente	\$33,262,494.00	\$0.00	\$33,262,494.00	\$6,764,347.54	\$6,764,347.54	\$6,764,347.54	\$6,764,347.54	\$26,498,146.46
1131	Sueldos base al personal permanente	\$33,262,494.00	\$0.00	\$33,262,494.00	\$6,764,347.54	\$6,764,347.54	\$6,764,347.54	\$6,764,347.54	\$26,498,146.46
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$5,230,170.00</b>	<b>\$0.00</b>	<b>\$5,230,170.00</b>	<b>\$1,515,006.63</b>	<b>\$1,515,006.63</b>	<b>\$1,515,006.63</b>	<b>\$1,515,006.63</b>	<b>\$3,715,163.37</b>
1220	Sueldos base al personal eventual	\$5,230,170.00	\$0.00	\$5,230,170.00	\$1,515,006.63	\$1,515,006.63	\$1,515,006.63	\$1,515,006.63	\$3,715,163.37
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,230,170.00	\$0.00	\$5,230,170.00	\$1,515,006.63	\$1,515,006.63	\$1,515,006.63	\$1,515,006.63	\$3,715,163.37
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$6,722,424.00</b>	<b>\$0.00</b>	<b>\$6,722,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,722,424.00</b>
1320	Primas de vacaciones, dominical y gratificación de	\$6,550,341.00	\$0.00	\$6,550,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550,341.00
1321	Primas de vacaciones, dominical y gratificación de	\$6,550,341.00	\$0.00	\$6,550,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,550,341.00
1330	Horas extraordinarias	\$172,083.00	\$0.00	\$172,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,083.00
1331	Horas extraordinarias	\$172,083.00	\$0.00	\$172,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,083.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$800,669.00</b>	<b>\$0.00</b>	<b>\$800,669.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,669.00</b>
1520	Indemnizaciones	\$800,669.00	\$0.00	\$800,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,669.00
1521	Indemnizaciones	\$800,669.00	\$0.00	\$800,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,669.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$10,748,875.00</b>	<b>\$44,133.77</b>	<b>\$10,793,008.77</b>	<b>\$1,463,293.49</b>	<b>\$1,463,293.49</b>	<b>\$1,463,293.49</b>	<b>\$1,463,293.49</b>	<b>\$9,329,715.28</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$1,714,546.00</b>	<b>\$9,422.62</b>	<b>\$1,723,968.62</b>	<b>\$422,708.28</b>	<b>\$422,708.28</b>	<b>\$422,708.28</b>	<b>\$422,708.28</b>	<b>\$1,301,260.34</b>
2110	Materiales, útiles y equipos menores de oficina	\$786,070.00	-\$1,248.66	\$784,821.34	\$180,124.71	\$180,124.71	\$180,124.71	\$180,124.71	\$604,696.63
2111	Materiales, útiles y equipos menores de oficina	\$786,070.00	-\$1,248.66	\$784,821.34	\$180,124.71	\$180,124.71	\$180,124.71	\$180,124.71	\$604,696.63
2120	Materiales y útiles de impresión y reproducción	\$137,107.00	-\$1,990.00	\$135,117.00	\$13,911.22	\$13,911.22	\$13,911.22	\$13,911.22	\$121,205.78
2121	Materiales y útiles de impresión y reproducción	\$137,107.00	-\$1,990.00	\$135,117.00	\$13,911.22	\$13,911.22	\$13,911.22	\$13,911.22	\$121,205.78
2140	Materiales, útiles y equipos menores de tecnología	\$123,546.00	-\$10,000.00	\$113,546.00	\$19,587.00	\$19,587.00	\$19,587.00	\$19,587.00	\$93,959.00
2141	Materiales, útiles y equipos menores de tecnología	\$123,546.00	-\$10,000.00	\$113,546.00	\$19,587.00	\$19,587.00	\$19,587.00	\$19,587.00	\$93,959.00
2150	Material impreso e información digital	\$141,902.00	\$10,168.00	\$152,070.00	\$75,278.46	\$75,278.46	\$75,278.46	\$75,278.46	\$76,791.54
2151	Material impreso e información digital	\$141,902.00	\$10,168.00	\$152,070.00	\$75,278.46	\$75,278.46	\$75,278.46	\$75,278.46	\$76,791.54
2160	Material de limpieza	\$394,490.00	\$8,158.28	\$402,648.28	\$78,868.89	\$78,868.89	\$78,868.89	\$78,868.89	\$323,779.39
2161	Material de limpieza	\$394,490.00	\$8,158.28	\$402,648.28	\$78,868.89	\$78,868.89	\$78,868.89	\$78,868.89	\$323,779.39
2180	Materiales para el registro e identificación de bienes	\$131,431.00	\$4,335.00	\$135,766.00	\$54,938.00	\$54,938.00	\$54,938.00	\$54,938.00	\$80,828.00
2181	Materiales para el registro e identificación de bienes	\$131,431.00	\$4,335.00	\$135,766.00	\$54,938.00	\$54,938.00	\$54,938.00	\$54,938.00	\$80,828.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,089,983.00</b>	<b>\$10,193.80</b>	<b>\$1,100,176.80</b>	<b>\$119,022.92</b>	<b>\$119,022.92</b>	<b>\$119,022.92</b>	<b>\$119,022.92</b>	<b>\$981,153.88</b>
2210	Productos alimenticios para personas	\$976,020.00	\$0.00	\$976,020.00	\$116,546.44	\$116,546.44	\$116,546.44	\$116,546.44	\$859,473.56
2211	Productos alimenticios para personas	\$976,020.00	\$0.00	\$976,020.00	\$116,546.44	\$116,546.44	\$116,546.44	\$116,546.44	\$859,473.56



**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026**

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr./2026  
hora de Impresión 12:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2230	Utensilios para el servicio de alimentación	\$113,963.00	\$10,193.80	\$124,156.80	\$2,476.48	\$2,476.48	\$2,476.48	\$2,476.48	\$121,680.32
2231	Utensilios para el servicio de alimentación	\$113,963.00	\$10,193.80	\$124,156.80	\$2,476.48	\$2,476.48	\$2,476.48	\$2,476.48	\$121,680.32
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$5,160.00</b>	<b>\$0.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos	\$0.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$0.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$1,574,773.00</b>	<b>-\$6,305.00</b>	<b>\$1,568,468.00</b>	<b>\$141,400.97</b>	<b>\$141,400.97</b>	<b>\$141,400.97</b>	<b>\$141,400.97</b>	<b>\$1,427,067.03</b>
2410	Productos minerales no metálicos	\$175,516.00	-\$5,160.00	\$170,356.00	\$10,492.81	\$10,492.81	\$10,492.81	\$10,492.81	\$159,863.19
2411	Productos minerales no metálicos	\$175,516.00	-\$5,160.00	\$170,356.00	\$10,492.81	\$10,492.81	\$10,492.81	\$10,492.81	\$159,863.19
2420	Cemento y productos de concreto	\$170,597.00	\$0.00	\$170,597.00	\$13,459.80	\$13,459.80	\$13,459.80	\$13,459.80	\$157,137.20
2421	Cemento y productos de concreto	\$170,597.00	\$0.00	\$170,597.00	\$13,459.80	\$13,459.80	\$13,459.80	\$13,459.80	\$157,137.20
2430	Cal, yeso y productos de yeso	\$9,375.00	\$0.00	\$9,375.00	\$2,256.80	\$2,256.80	\$2,256.80	\$2,256.80	\$7,118.20
2431	Cal, yeso y productos de yeso	\$9,375.00	\$0.00	\$9,375.00	\$2,256.80	\$2,256.80	\$2,256.80	\$2,256.80	\$7,118.20
2440	Madera y productos de madera	\$53,080.00	\$196.00	\$53,276.00	\$1,031.20	\$1,031.20	\$1,031.20	\$1,031.20	\$52,244.80
2441	Madera y productos de madera	\$53,080.00	\$196.00	\$53,276.00	\$1,031.20	\$1,031.20	\$1,031.20	\$1,031.20	\$52,244.80
2460	Material eléctrico y electrónico	\$463,162.00	\$65.00	\$463,227.00	\$84,428.27	\$84,428.27	\$84,428.27	\$84,428.27	\$378,798.73
2461	Material eléctrico y electrónico	\$463,162.00	\$65.00	\$463,227.00	\$84,428.27	\$84,428.27	\$84,428.27	\$84,428.27	\$378,798.73
2470	Artículos metálicos para la construcción	\$231,686.00	\$0.00	\$231,686.00	\$9,355.08	\$9,355.08	\$9,355.08	\$9,355.08	\$222,330.92
2471	Artículos metálicos para la construcción	\$231,686.00	\$0.00	\$231,686.00	\$9,355.08	\$9,355.08	\$9,355.08	\$9,355.08	\$222,330.92
2480	Materiales complementarios	\$40,410.00	\$0.00	\$40,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,410.00
2481	Materiales complementarios	\$40,410.00	\$0.00	\$40,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,410.00
2490	Otros materiales y artículos de construcción y repa	\$430,947.00	-\$1,406.00	\$429,541.00	\$20,377.01	\$20,377.01	\$20,377.01	\$20,377.01	\$409,163.99
2491	Otros materiales y artículos de construcción y repa	\$430,947.00	-\$1,406.00	\$429,541.00	\$20,377.01	\$20,377.01	\$20,377.01	\$20,377.01	\$409,163.99
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$1,064,366.00</b>	<b>-\$988.68</b>	<b>\$1,063,377.32</b>	<b>\$64,635.76</b>	<b>\$64,635.76</b>	<b>\$64,635.76</b>	<b>\$64,635.76</b>	<b>\$998,741.56</b>
2510	Productos químicos básicos	\$4,874.00	\$0.00	\$4,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.00
2511	Productos químicos básicos	\$4,874.00	\$0.00	\$4,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,874.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$17,916.00	\$450.00	\$18,366.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$17,316.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$17,916.00	\$450.00	\$18,366.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$17,316.00
2530	Medicinas y productos farmacéuticos	\$854,593.00	-\$1,966.00	\$852,627.00	\$31,128.14	\$31,128.14	\$31,128.14	\$31,128.14	\$821,498.86
2531	Medicinas y productos farmacéuticos	\$854,593.00	-\$1,966.00	\$852,627.00	\$31,128.14	\$31,128.14	\$31,128.14	\$31,128.14	\$821,498.86
2540	Materiales, accesorios y suministros médicos	\$11,460.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.00
2541	Materiales, accesorios y suministros médicos	\$11,460.00	\$0.00	\$11,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460.00
2550	Materiales, accesorios y suministros de laboratorio	\$8,770.00	\$0.00	\$8,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00
2551	Materiales, accesorios y suministros de laboratorio	\$8,770.00	\$0.00	\$8,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,770.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$137,741.00	\$527.32	\$138,268.32	\$16,133.64	\$16,133.64	\$16,133.64	\$16,133.64	\$122,134.68



**MUNICIPIO DE TAMASOPO**  
**San Luis Potosí**

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026**

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr./2026  
hora de Impresión 12:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2561	Fibras sintéticas, hules, plásticos y derivados	\$137,741.00	\$527.32	\$138,268.32	\$16,133.64	\$16,133.64	\$16,133.64	\$16,133.64	\$122,134.68
2590	Otros productos químicos	\$29,012.00	\$0.00	\$29,012.00	\$16,323.98	\$16,323.98	\$16,323.98	\$16,323.98	\$12,688.02
2591	Otros productos químicos	\$29,012.00	\$0.00	\$29,012.00	\$16,323.98	\$16,323.98	\$16,323.98	\$16,323.98	\$12,688.02
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,057,585.00</b>	<b>\$31,273.03</b>	<b>\$4,088,858.03</b>	<b>\$453,157.01</b>	<b>\$453,157.01</b>	<b>\$453,157.01</b>	<b>\$453,157.01</b>	<b>\$3,635,701.02</b>
2610	Combustibles, lubricantes y aditivos	\$4,057,585.00	\$31,273.03	\$4,088,858.03	\$453,157.01	\$453,157.01	\$453,157.01	\$453,157.01	\$3,635,701.02
2611	Combustibles, lubricantes y aditivos	\$4,057,585.00	\$31,273.03	\$4,088,858.03	\$453,157.01	\$453,157.01	\$453,157.01	\$453,157.01	\$3,635,701.02
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$306,329.00</b>	<b>\$50.00</b>	<b>\$306,379.00</b>	<b>\$5,786.37</b>	<b>\$5,786.37</b>	<b>\$5,786.37</b>	<b>\$5,786.37</b>	<b>\$300,592.63</b>
2710	Vestuario y uniformes	\$226,512.00	-\$1,797.01	\$224,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$224,714.99
2711	Vestuario y uniformes	\$226,512.00	-\$1,797.01	\$224,714.99	\$0.00	\$0.00	\$0.00	\$0.00	\$224,714.99
2730	Artículos deportivos	\$79,817.00	-\$1,275.00	\$78,542.00	\$2,679.20	\$2,679.20	\$2,679.20	\$2,679.20	\$75,862.80
2731	Artículos deportivos	\$79,817.00	-\$1,275.00	\$78,542.00	\$2,679.20	\$2,679.20	\$2,679.20	\$2,679.20	\$75,862.80
2740	Productos textiles	\$0.00	\$3,072.01	\$3,072.01	\$3,058.17	\$3,058.17	\$3,058.17	\$3,058.17	\$13.84
2741	Productos textiles	\$0.00	\$3,072.01	\$3,072.01	\$3,058.17	\$3,058.17	\$3,058.17	\$3,058.17	\$13.84
2750	Blancos y otros productos textiles,excepto prendas	\$0.00	\$50.00	\$50.00	\$49.00	\$49.00	\$49.00	\$49.00	\$1.00
2751	Blancos y otros productos textiles, excepto prenda	\$0.00	\$50.00	\$50.00	\$49.00	\$49.00	\$49.00	\$49.00	\$1.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$941,293.00</b>	<b>-\$4,672.00</b>	<b>\$936,621.00</b>	<b>\$251,422.18</b>	<b>\$251,422.18</b>	<b>\$251,422.18</b>	<b>\$251,422.18</b>	<b>\$685,198.82</b>
2910	Herramientas menores	\$157,065.00	\$328.00	\$157,393.00	\$20,516.74	\$20,516.74	\$20,516.74	\$20,516.74	\$136,876.26
2911	Herramientas menores	\$157,065.00	\$328.00	\$157,393.00	\$20,516.74	\$20,516.74	\$20,516.74	\$20,516.74	\$136,876.26
2920	Refacciones y accesorios menores de edificios	\$10,180.00	\$2,370.00	\$12,550.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$4,750.00
2921	Refacciones y accesorios menores de edificios	\$10,180.00	\$2,370.00	\$12,550.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$4,750.00
2930	Refacciones y accesorios menores de mobiliario y	\$16,246.00	-\$5,000.00	\$11,246.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$8,256.00
2931	Refacciones y accesorios menores de mobiliario y	\$16,246.00	-\$5,000.00	\$11,246.00	\$2,990.00	\$2,990.00	\$2,990.00	\$2,990.00	\$8,256.00
2940	Refacciones y accesorios menores de equipo de c	\$42,592.00	-\$2,370.00	\$40,222.00	\$5,704.23	\$5,704.23	\$5,704.23	\$5,704.23	\$34,517.77
2941	Refacciones y accesorios menores de equipo de c	\$42,592.00	-\$2,370.00	\$40,222.00	\$5,704.23	\$5,704.23	\$5,704.23	\$5,704.23	\$34,517.77
2960	Refacciones y accesorios menores de equipo de tr	\$679,285.00	\$0.00	\$679,285.00	\$214,411.21	\$214,411.21	\$214,411.21	\$214,411.21	\$464,873.79
2961	Refacciones y accesorios menores de equipo de tr	\$679,285.00	\$0.00	\$679,285.00	\$214,411.21	\$214,411.21	\$214,411.21	\$214,411.21	\$464,873.79
2980	Refacciones y accesorios menores de maquinaria	\$35,925.00	\$0.00	\$35,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,925.00
2981	Refacciones y accesorios menores de maquinaria	\$35,925.00	\$0.00	\$35,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,925.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$22,338,000.00</b>	<b>\$209,848.18</b>	<b>\$22,547,848.18</b>	<b>\$4,947,291.71</b>	<b>\$4,163,121.71</b>	<b>\$4,163,121.71</b>	<b>\$4,163,121.71</b>	<b>\$18,384,726.47</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,150,000.00</b>	<b>-\$63,453.61</b>	<b>\$7,086,546.39</b>	<b>\$1,636,045.11</b>	<b>\$1,636,045.11</b>	<b>\$1,636,045.11</b>	<b>\$1,636,045.11</b>	<b>\$5,450,501.28</b>
3110	Energía eléctrica	\$7,000,000.00	-\$97,720.07	\$6,902,279.93	\$1,594,961.00	\$1,594,961.00	\$1,594,961.00	\$1,594,961.00	\$5,307,318.93
3111	Energía eléctrica	\$7,000,000.00	-\$97,720.07	\$6,902,279.93	\$1,594,961.00	\$1,594,961.00	\$1,594,961.00	\$1,594,961.00	\$5,307,318.93
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$4,921.34	\$4,921.34	\$4,921.34	\$4,921.34	\$5,078.66
3121	GAS	\$10,000.00	\$0.00	\$10,000.00	\$4,921.34	\$4,921.34	\$4,921.34	\$4,921.34	\$5,078.66

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3140	Telefonía Tradicional	\$100,000.00	\$0.00	\$100,000.00	\$28,736.00	\$28,736.00	\$28,736.00	\$28,736.00	\$71,264.00
3141	Telefonía tradicional	\$100,000.00	\$0.00	\$100,000.00	\$28,736.00	\$28,736.00	\$28,736.00	\$28,736.00	\$71,264.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$2,100.00	\$2,100.00	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$78.21
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$2,100.00	\$2,100.00	\$2,021.79	\$2,021.79	\$2,021.79	\$2,021.79	\$78.21
3170	Servicios de acceso a Internet, redes y procesamie	\$40,000.00	\$23,285.83	\$63,285.83	\$3,685.00	\$3,685.00	\$3,685.00	\$3,685.00	\$59,600.83
3171	Servicios de acceso de Internet, redes y procesam	\$40,000.00	\$23,285.83	\$63,285.83	\$3,685.00	\$3,685.00	\$3,685.00	\$3,685.00	\$59,600.83
3180	Servicios postales y telegráficos	\$0.00	\$8,880.63	\$8,880.63	\$1,719.98	\$1,719.98	\$1,719.98	\$1,719.98	\$7,160.65
3181	Servicios postales y telegráficos	\$0.00	\$8,880.63	\$8,880.63	\$1,719.98	\$1,719.98	\$1,719.98	\$1,719.98	\$7,160.65
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$285,000.00</b>	<b>\$19,028.00</b>	<b>\$304,028.00</b>	<b>\$135,028.00</b>	<b>\$135,028.00</b>	<b>\$135,028.00</b>	<b>\$135,028.00</b>	<b>\$169,000.00</b>
3230	Arrendamiento de mobiliario y equipo de administr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3231	Arrendamiento de mobiliario y equipo de administr	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3260	Arrendamiento de maquinaria, otros equipos y herr	\$185,000.00	\$0.00	\$185,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$69,000.00
3261	Arrendamiento de maquinaria, otros equipos y her	\$185,000.00	\$0.00	\$185,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$69,000.00
3270	Arrendamiento de activos intangibles	\$0.00	\$19,028.00	\$19,028.00	\$19,028.00	\$19,028.00	\$19,028.00	\$19,028.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$19,028.00	\$19,028.00	\$19,028.00	\$19,028.00	\$19,028.00	\$19,028.00	\$0.00
3290	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3291	Otros arrendamientos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$960,000.00</b>	<b>-\$24,011.01</b>	<b>\$935,988.99</b>	<b>\$64,753.64</b>	<b>\$64,753.64</b>	<b>\$64,753.64</b>	<b>\$64,753.64</b>	<b>\$871,235.35</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$0.00	\$700,000.00	\$43,423.78	\$43,423.78	\$43,423.78	\$43,423.78	\$656,576.22
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$0.00	\$700,000.00	\$43,423.78	\$43,423.78	\$43,423.78	\$43,423.78	\$656,576.22
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3340	Servicios de capacitación	\$200,000.00	-\$25,123.00	\$174,877.00	\$20,217.87	\$20,217.87	\$20,217.87	\$20,217.87	\$154,659.13
3341	Servicios de capacitación	\$200,000.00	-\$25,123.00	\$174,877.00	\$20,217.87	\$20,217.87	\$20,217.87	\$20,217.87	\$154,659.13
3380	Servicios de vigilancia	\$0.00	\$1,111.99	\$1,111.99	\$1,111.99	\$1,111.99	\$1,111.99	\$1,111.99	\$0.00
3381	Servicios de vigilancia	\$0.00	\$1,111.99	\$1,111.99	\$1,111.99	\$1,111.99	\$1,111.99	\$1,111.99	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$175,000.00</b>	<b>\$14,470.33</b>	<b>\$189,470.33</b>	<b>\$33,632.41</b>	<b>\$33,632.41</b>	<b>\$33,632.41</b>	<b>\$33,632.41</b>	<b>\$155,837.92</b>
3410	Servicios financieros y bancarios	\$35,000.00	\$16,688.25	\$51,688.25	\$12,904.32	\$12,904.32	\$12,904.32	\$12,904.32	\$38,783.93
3411	Servicios financieros y bancarios	\$35,000.00	\$16,688.25	\$51,688.25	\$12,904.32	\$12,904.32	\$12,904.32	\$12,904.32	\$38,783.93
3450	Seguro de bienes patrimoniales	\$140,000.00	-\$2,217.92	\$137,782.08	\$20,728.09	\$20,728.09	\$20,728.09	\$20,728.09	\$117,053.99
3451	Seguro de bienes patrimoniales	\$140,000.00	-\$2,217.92	\$137,782.08	\$20,728.09	\$20,728.09	\$20,728.09	\$20,728.09	\$117,053.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$738,000.00</b>	<b>\$4,248.11</b>	<b>\$742,248.11</b>	<b>\$172,310.51</b>	<b>\$171,140.51</b>	<b>\$171,140.51</b>	<b>\$171,140.51</b>	<b>\$571,107.60</b>



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026**

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr./2026  
hora de Impresión 12:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$70,000.00	\$0.00	\$70,000.00	\$47,512.64	\$47,512.64	\$47,512.64	\$47,512.64	\$22,487.36
3511	Conservación y mantenimiento menor de inmueble	\$70,000.00	\$0.00	\$70,000.00	\$47,512.64	\$47,512.64	\$47,512.64	\$47,512.64	\$22,487.36
3520	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	-\$40,281.00	\$9,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$50,000.00	-\$40,281.00	\$9,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,719.00
3530	Instalación, reparación y mantenimiento de equipo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3531	Instalación, reparación y mantenimiento de equipo	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$41,029.11	\$391,029.11	\$121,317.87	\$120,147.87	\$120,147.87	\$120,147.87	\$270,881.24
3551	Reparación y mantenimiento de equipo de transpo	\$350,000.00	\$41,029.11	\$391,029.11	\$121,317.87	\$120,147.87	\$120,147.87	\$120,147.87	\$270,881.24
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$20.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$20.00
3590	Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
3591	Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$89,473.12</b>	<b>\$89,473.12</b>	<b>\$89,473.12</b>	<b>\$89,473.12</b>	<b>\$890,526.88</b>
3610	Difusión por radio,televisión y otros medios de mer	\$980,000.00	\$0.00	\$980,000.00	\$89,473.12	\$89,473.12	\$89,473.12	\$89,473.12	\$890,526.88
3611	Difusión por radio, televisión y otros medios de me	\$980,000.00	\$0.00	\$980,000.00	\$89,473.12	\$89,473.12	\$89,473.12	\$89,473.12	\$890,526.88
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$900,000.00</b>	<b>-\$4,863.39</b>	<b>\$895,136.61</b>	<b>\$269,236.91</b>	<b>\$269,236.91</b>	<b>\$269,236.91</b>	<b>\$269,236.91</b>	<b>\$625,899.70</b>
3750	Viáticos en el país	\$900,000.00	-\$4,863.39	\$895,136.61	\$269,236.91	\$269,236.91	\$269,236.91	\$269,236.91	\$625,899.70
3751	Viáticos en el país	\$900,000.00	-\$4,863.39	\$895,136.61	\$269,236.91	\$269,236.91	\$269,236.91	\$269,236.91	\$625,899.70
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,050,000.00</b>	<b>-\$25,238.95</b>	<b>\$8,024,761.05</b>	<b>\$1,957,144.06</b>	<b>\$1,174,144.06</b>	<b>\$1,174,144.06</b>	<b>\$1,174,144.06</b>	<b>\$6,850,616.99</b>
3810	Gastos ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3820	Gastos de orden social y cultural	\$8,000,000.00	-\$25,238.95	\$7,974,761.05	\$1,957,144.06	\$1,174,144.06	\$1,174,144.06	\$1,174,144.06	\$6,800,616.99
3821	Gastos de orden social y cultural	\$8,000,000.00	-\$25,238.95	\$7,974,761.05	\$1,957,144.06	\$1,174,144.06	\$1,174,144.06	\$1,174,144.06	\$6,800,616.99
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,100,000.00</b>	<b>\$289,668.70</b>	<b>\$3,389,668.70</b>	<b>\$589,667.95</b>	<b>\$589,667.95</b>	<b>\$589,667.95</b>	<b>\$589,667.95</b>	<b>\$2,800,000.75</b>
3920	Impuestos y derechos	\$300,000.00	\$283,108.70	\$583,108.70	\$583,107.95	\$583,107.95	\$583,107.95	\$583,107.95	\$0.75
3921	Impuestos y derechos	\$300,000.00	\$283,108.70	\$583,108.70	\$583,107.95	\$583,107.95	\$583,107.95	\$583,107.95	\$0.75
3940	Sentencias y resoluciones judiciales	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
3941	Sentencias y resoluciones por autoridad competen	\$2,800,000.00	\$0.00	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800,000.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,560.00	\$6,560.00	\$6,560.00	\$6,560.00	\$6,560.00	\$6,560.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$6,560.00	\$6,560.00	\$6,560.00	\$6,560.00	\$6,560.00	\$6,560.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$14,420,000.00</b>	<b>\$0.00</b>	<b>\$14,420,000.00</b>	<b>\$1,292,321.13</b>	<b>\$1,292,321.13</b>	<b>\$1,292,321.13</b>	<b>\$1,292,321.13</b>	<b>\$13,127,678.87</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$14,120,000.00</b>	<b>\$0.00</b>	<b>\$14,120,000.00</b>	<b>\$1,245,065.33</b>	<b>\$1,245,065.33</b>	<b>\$1,245,065.33</b>	<b>\$1,245,065.33</b>	<b>\$12,874,934.67</b>
4410	Ayudas sociales a personas	\$13,775,000.00	-\$10,000.00	\$13,765,000.00	\$1,235,065.33	\$1,235,065.33	\$1,235,065.33	\$1,235,065.33	\$12,529,934.67
4411	Ayudas sociales a personas	\$13,775,000.00	-\$10,000.00	\$13,765,000.00	\$1,235,065.33	\$1,235,065.33	\$1,235,065.33	\$1,235,065.33	\$12,529,934.67



**MUNICIPIO DE TAMASOPO**  
San Luís Potosí

**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2026 Al 31/mar./2026**

Usr: DIANA  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/abr./2026  
hora de Impresión 12:21 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4430	Ayudas sociales a instituciones de enseñanza	\$345,000.00	\$10,000.00	\$355,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$345,000.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENS	\$345,000.00	\$10,000.00	\$355,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$345,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$47,255.80</b>	<b>\$47,255.80</b>	<b>\$47,255.80</b>	<b>\$47,255.80</b>	<b>\$252,744.20</b>
4510	Pensiones	\$300,000.00	\$0.00	\$300,000.00	\$47,255.80	\$47,255.80	\$47,255.80	\$47,255.80	\$252,744.20
4511	PENSIONES	\$300,000.00	\$0.00	\$300,000.00	\$47,255.80	\$47,255.80	\$47,255.80	\$47,255.80	\$252,744.20
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$3,544,800.00</b>	<b>\$0.00</b>	<b>\$3,544,800.00</b>	<b>\$23,567.48</b>	<b>\$23,567.48</b>	<b>\$23,567.48</b>	<b>\$23,567.48</b>	<b>\$3,521,232.52</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$124,800.00</b>	<b>\$0.00</b>	<b>\$124,800.00</b>	<b>\$23,567.48</b>	<b>\$23,567.48</b>	<b>\$23,567.48</b>	<b>\$23,567.48</b>	<b>\$101,232.52</b>
5150	Equipos de cómputo y de tecnologías de la inform	\$114,800.00	\$0.00	\$114,800.00	\$23,567.48	\$23,567.48	\$23,567.48	\$23,567.48	\$91,232.52
5151	Equipo de cómputo y de tecnología de la informaci	\$114,800.00	\$0.00	\$114,800.00	\$23,567.48	\$23,567.48	\$23,567.48	\$23,567.48	\$91,232.52
5190	Otro mobiliario y equipo de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5191	Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,250,000.00</b>
5410	Automóviles y Equipo Terrestre	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00
5411	Vehículos y equipo terrestre	\$3,250,000.00	\$0.00	\$3,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>
5620	Maquinaria y equipo industrial	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5621	Maquinaria y equipo industrial	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5640	Sistemas de aire acondicionado, calefacción y de r	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5641	Sistemas de aire acondicionado, calefacción y de r	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5670	Herramientas y máquinas-herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
5671	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$100,239,279.00</b>	<b>-\$577,379.03</b>	<b>\$99,661,899.97</b>	<b>\$27,472.50</b>	<b>\$27,472.50</b>	<b>\$27,472.50</b>	<b>\$27,472.50</b>	<b>\$99,634,427.47</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$100,239,279.00</b>	<b>-\$577,379.03</b>	<b>\$99,661,899.97</b>	<b>\$27,472.50</b>	<b>\$27,472.50</b>	<b>\$27,472.50</b>	<b>\$27,472.50</b>	<b>\$99,634,427.47</b>
6120	Edificación no habitacional	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
6121	EDIFICACIÓN NO HABITACIONAL	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
6130	Construcción de obras para el abastecimiento de e	\$31,120,000.00	-\$577,379.03	\$30,542,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,542,620.97
6131	Construcción de obras para el abastecimiento de e	\$31,120,000.00	-\$577,379.03	\$30,542,620.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30,542,620.97
6140	División de terrenos y construcción de obras de url	\$54,119,279.00	\$0.00	\$54,119,279.00	\$27,472.50	\$27,472.50	\$27,472.50	\$27,472.50	\$54,091,806.50
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$54,119,279.00	\$0.00	\$54,119,279.00	\$27,472.50	\$27,472.50	\$27,472.50	\$27,472.50	\$54,091,806.50
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,000,000.00</b>	<b>\$323,397.08</b>	<b>\$1,323,397.08</b>	<b>\$323,397.08</b>	<b>\$323,397.08</b>	<b>\$323,397.08</b>	<b>\$323,397.08</b>	<b>\$1,000,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$1,000,000.00</b>	<b>\$323,397.08</b>	<b>\$1,323,397.08</b>	<b>\$323,397.08</b>	<b>\$323,397.08</b>	<b>\$323,397.08</b>	<b>\$323,397.08</b>	<b>\$1,000,000.00</b>
9910	ADEFAS	\$1,000,000.00	\$323,397.08	\$1,323,397.08	\$323,397.08	\$323,397.08	\$323,397.08	\$323,397.08	\$1,000,000.00
9911	ADEFAS	\$1,000,000.00	\$323,397.08	\$1,323,397.08	\$323,397.08	\$323,397.08	\$323,397.08	\$323,397.08	\$1,000,000.00
<b>Total</b>		<b>\$205,000,000.00</b>	<b>\$0.00</b>	<b>\$205,000,000.00</b>	<b>\$17,757,620.46</b>	<b>\$16,973,450.46</b>	<b>\$16,973,450.46</b>	<b>\$16,973,450.46</b>	<b>\$188,026,54...</b>