



**MUNICIPIO DE TAMASOPO**  
**San Luís Potosí**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/sep/2019 Al 30/sep/2019

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 08/oct/2019

hora de Impresión 01:14 p.m.

| Concepto                                                          | Egresos                |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|-------------------------------------------------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|                                                                   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| <b>SERVICIOS PERSONALES</b>                                       | <b>\$30,752,400.00</b> | <b>\$5,646,886.84</b>                | <b>\$36,399,286.84</b> | <b>\$2,767,804.72</b> | <b>\$2,767,804.72</b> | <b>\$33,631,482.12</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$22,430,000.00        | \$4,104,731.92                       | \$26,534,731.92        | \$2,373,975.94        | \$2,373,975.94        | \$24,160,755.98               |
| Remuneraciones al personal de carácter transitorio                | \$2,100,000.00         | \$372,065.62                         | \$2,472,065.62         | \$308,252.85          | \$308,252.85          | \$2,163,812.77                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$5,322,400.00         | \$1,128,681.97                       | \$6,451,081.97         | \$85,575.93           | \$85,575.93           | \$6,365,506.04                |
| SEGURIDAD SOCIAL                                                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                          | \$500,000.00           | \$179,837.35                         | \$679,837.35           | \$0.00                | \$0.00                | \$679,837.35                  |
| PREVISIONES                                                       | \$300,000.00           | <b>-\$138,430.02</b>                 | \$161,569.98           | \$0.00                | \$0.00                | \$161,569.98                  |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                           | \$100,000.00           | \$0.00                               | \$100,000.00           | \$0.00                | \$0.00                | \$100,000.00                  |
| <b>MATERIALES Y SUMINISTRO</b>                                    | <b>\$6,935,000.00</b>  | <b>\$1,386,947.36</b>                | <b>\$8,321,947.36</b>  | <b>\$828,469.36</b>   | <b>\$724,053.19</b>   | <b>\$7,493,478.00</b>         |
| Materiales de administración, emisión de documntos y artículos de | \$710,000.00           | <b>-\$50,773.75</b>                  | \$659,226.25           | \$44,427.99           | \$44,427.99           | \$614,798.26                  |
| ALIMENTOS Y UTENSILIOS                                            | \$610,000.00           | <b>-\$78,449.48</b>                  | \$531,550.52           | \$16,683.73           | \$16,683.73           | \$514,866.79                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF                | \$60,000.00            | <b>-\$45,308.70</b>                  | \$14,691.30            | \$0.00                | \$0.00                | \$14,691.30                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                | \$560,000.00           | \$1,431,250.33                       | \$1,991,250.33         | \$466,274.76          | \$398,086.53          | \$1,524,975.57                |
| Productos químicos, farmacéuticos y de laboratorios               | \$715,000.00           | <b>-\$37,299.61</b>                  | \$677,700.39           | \$162,718.59          | \$162,718.59          | \$514,981.80                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$3,000,000.00         | \$121,385.63                         | \$3,121,385.63         | \$36,667.94           | \$440.00              | \$3,084,717.69                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI               | \$270,000.00           | \$198,899.66                         | \$468,899.66           | \$85,500.23           | \$85,500.23           | \$383,399.43                  |
| Materiales y suministro para seguridad                            | \$50,000.00            | <b>-\$29,131.00</b>                  | \$20,869.00            | \$0.00                | \$0.00                | \$20,869.00                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                    | \$960,000.00           | <b>-\$123,625.72</b>                 | \$836,374.28           | \$16,196.12           | \$16,196.12           | \$820,178.16                  |
| <b>SERVICIOS GENERALES</b>                                        | <b>\$12,840,000.00</b> | <b>\$4,418,181.72</b>                | <b>\$17,258,181.72</b> | <b>\$1,778,846.13</b> | <b>\$1,778,846.13</b> | <b>\$15,479,335.59</b>        |
| SERVICIOS BÁSICOS                                                 | \$3,240,000.00         | \$701,046.43                         | \$3,941,046.43         | \$412,991.48          | \$412,991.48          | \$3,528,054.95                |
| SERVICIOS DE ARRENDAMIENTO                                        | \$195,000.00           | <b>-\$96,006.25</b>                  | \$98,993.75            | \$25,498.40           | \$25,498.40           | \$73,495.35                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR              | \$245,000.00           | \$254,547.61                         | \$499,547.61           | \$59,514.76           | \$59,514.76           | \$440,032.85                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$170,000.00           | \$31,200.76                          | \$201,200.76           | \$7,505.24            | \$7,505.24            | \$193,695.52                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$380,000.00           | \$1,029,348.06                       | \$1,409,348.06         | \$100,986.22          | \$100,986.22          | \$1,308,361.84                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                     | \$525,000.00           | \$248,160.00                         | \$773,160.00           | \$98,600.00           | \$98,600.00           | \$674,560.00                  |
| Servicios de traslados y viáticos                                 | \$660,000.00           | <b>-\$33,019.64</b>                  | \$626,980.36           | \$51,991.68           | \$51,991.68           | \$574,988.68                  |
| SERVICIOS OFICIALES                                               | \$4,600,000.00         | \$1,013,908.21                       | \$5,613,908.21         | \$686,765.25          | \$686,765.25          | \$4,927,142.96                |
| OTROS SERVICIOS GENERALES                                         | \$2,825,000.00         | \$1,268,996.54                       | \$4,093,996.54         | \$334,993.10          | \$334,993.10          | \$3,759,003.44                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b>              | <b>\$15,585,000.00</b> | <b>\$4,871,730.76</b>                | <b>\$20,456,730.76</b> | <b>\$1,466,005.65</b> | <b>\$996,755.65</b>   | <b>\$18,990,725.11</b>        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P                | \$0.00                 | \$537,729.46                         | \$537,729.46           | \$0.00                | \$0.00                | \$537,729.46                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                        | \$0.00                 | \$214,164.85                         | \$214,164.85           | \$214,164.85          | \$214,164.85          | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES                                                   | \$15,135,000.00        | \$4,119,836.45                       | \$19,254,836.45        | \$1,246,113.59        | \$776,863.59          | \$18,008,722.86               |
| PENSIONES Y JUBILACIONES                                          | \$450,000.00           | \$0.00                               | \$450,000.00           | \$5,727.21            | \$5,727.21            | \$444,272.79                  |



**MUNICIPIO DE TAMASOPO**  
**San Luís Potosí**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/sep/2019 Al 30/sep/2019

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 08/oct/2019

hora de Impresión 01:14 p.m.

| Concepto                                                 | Egresos                |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------------|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|                                                          | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN       | \$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>\$3,457,600.00</b>  | <b>\$841,938.38</b>                  | <b>\$4,299,538.38</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$4,299,538.38</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                    | \$1,135,000.00         | -\$32,414.96                         | \$1,102,585.04         | \$0.00                | \$0.00                | \$1,102,585.04                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO             | \$150,000.00           | -\$150,000.00                        | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO            | \$50,000.00            | -\$50,000.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                         | \$1,500,000.00         | \$1,001,760.00                       | \$2,501,760.00         | \$0.00                | \$0.00                | \$2,501,760.00                |
| EQUIPO DE DEFENSA Y SEGURIDAD                            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 | \$172,600.00           | \$72,593.34                          | \$245,193.34           | \$0.00                | \$0.00                | \$245,193.34                  |
| 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                                      | \$450,000.00           | \$0.00                               | \$450,000.00           | \$0.00                | \$0.00                | \$450,000.00                  |
| <b>INVERSIÓN PÚBLICA</b>                                 | <b>\$81,550,000.00</b> | <b>-\$12,165,320.44</b>              | <b>\$69,384,679.56</b> | <b>\$2,270,999.87</b> | <b>\$1,629,405.56</b> | <b>\$67,113,679.69</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                | \$81,550,000.00        | -\$12,767,320.44                     | \$68,782,679.56        | \$2,270,999.87        | \$1,629,405.56        | \$66,511,679.69               |
| OBRA PÚBLICA EN BIENES PROPIOS                           | \$0.00                 | \$602,000.00                         | \$602,000.00           | \$0.00                | \$0.00                | \$602,000.00                  |
| 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 ANALÓGICOS | \$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       | \$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>\$1,500,000.00</b>  | <b>\$3,294.52</b>                    | <b>\$1,503,294.52</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,503,294.52</b>         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| INTERESES DE LA DEUDA PÚBLICA                            | \$0.00                 | \$37,323.94                          | \$37,323.94            | \$0.00                | \$0.00                | \$37,323.94                   |
| COMISIONES DE LA DEUDA PÚBLICA                           | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |



**MUNICIPIO DE TAMASOPO**  
**San Luís Potosí**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Del 01/sep/2019 Al 30/sep/2019

Fecha y 08/oct/2019

hora de Impresión 01:14 p.m.

| Concepto                                           | Egresos                 |                                      |                         |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|----------------------------------------------------|-------------------------|--------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------------|
|                                                    | Aprobado<br>1           | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4        | Pagado<br>5           |                               |
| 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) | \$1,500,000.00          | -\$34,029.42                         | \$1,465,970.58          | \$0.00                | \$0.00                | \$1,465,970.58                |
| <b>Total del Gasto</b>                             | <b>\$152,620,000.00</b> | <b>\$5,003,659.14</b>                | <b>\$157,623,659.14</b> | <b>\$9,112,125.73</b> | <b>\$7,896,865.25</b> | <b>\$148,511,533.41</b>       |