



MUNICIPIO DE TAMASOPO

San Luís Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/nov./2023 Al 30/nov./2023

Fecha y 08/ene./2024

hora de Impresión 05:34 p. m.

Usu: GRACIA

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$46,390,070.00 | \$526,742.45 | \$46,916,812.45 | \$3,038,669.34 | \$3,038,669.34 | \$43,878,143.11 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$34,848,113.00 | -\$414,839.26 | \$34,433,273.74 | \$2,622,451.89 | \$2,622,451.89 | \$31,810,821.85 |
| Remuneraciones al personal de carácter transitorio | \$3,500,000.00 | \$1,031,770.81 | \$4,531,770.81 | \$416,217.45 | \$416,217.45 | \$4,115,553.36 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,441,957.00 | -\$341,498.58 | \$7,100,458.42 | \$0.00 | \$0.00 | \$7,100,458.42 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | \$651,309.48 | \$851,309.48 | \$0.00 | \$0.00 | \$851,309.48 |
| PREVISIONES | \$300,000.00 | -\$300,000.00 | \$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 | \$17,423,325.00 | \$7,429,443.13 | \$24,852,768.13 | \$2,377,487.68 | \$2,377,487.68 | \$22,475,280.45 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$1,830,000.00 | \$1,894,061.38 | \$3,724,061.38 | \$515,178.16 | \$515,178.16 | \$3,208,883.22 |
| ALIMENTOS Y UTENSILIOS | \$730,000.00 | \$30,406.92 | \$760,406.92 | \$41,231.50 | \$41,231.50 | \$719,175.42 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$1,000.00 | \$25,344.87 | \$26,344.87 | \$0.00 | \$0.00 | \$26,344.87 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$6,167,325.00 | \$5,076,687.19 | \$11,244,012.19 | \$1,127,703.56 | \$1,127,703.56 | \$10,116,308.63 |
| Productos químicos, farmacéuticos y de laboratorios | \$605,000.00 | \$434,121.44 | \$1,039,121.44 | \$39,836.82 | \$39,836.82 | \$999,284.62 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,610,000.00 | \$521,332.85 | \$6,131,332.85 | \$480,348.48 | \$480,348.48 | \$5,650,984.37 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$550,000.00 | -\$113,951.20 | \$436,048.80 | \$25,056.34 | \$25,056.34 | \$410,992.46 |
| Materiales y suministro para seguridad | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,830,000.00 | -\$338,560.32 | \$1,491,439.68 | \$148,132.82 | \$148,132.82 | \$1,343,306.86 |
| SERVICIOS GENERALES | \$20,355,000.00 | \$5,679,679.47 | \$26,034,679.47 | \$1,184,615.50 | \$1,184,615.50 | \$24,850,063.97 |
| SERVICIOS BÁSICOS | \$6,010,000.00 | \$1,703,322.91 | \$7,713,322.91 | \$563,233.92 | \$563,233.92 | \$7,150,088.99 |
| SERVICIOS DE ARRENDAMIENTO | \$1,320,000.00 | \$348,158.49 | \$1,668,158.49 | \$3,600.00 | \$3,600.00 | \$1,664,558.49 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$1,920,000.00 | -\$1,053,897.50 | \$866,102.50 | \$0.00 | \$0.00 | \$866,102.50 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$150,000.00 | \$1,636,359.47 | \$1,786,359.47 | \$8,615.55 | \$8,615.55 | \$1,777,743.92 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$920,000.00 | -\$382,110.12 | \$537,889.88 | \$87,834.23 | \$87,834.23 | \$450,055.65 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$800,000.00 | -\$39,120.00 | \$760,880.00 | \$62,880.00 | \$62,880.00 | \$698,000.00 |
| Servicios de traslados y viáticos | \$1,035,000.00 | -\$218,073.00 | \$816,927.00 | \$76,239.04 | \$76,239.04 | \$740,687.96 |
| SERVICIOS OFICIALES | \$4,750,000.00 | \$3,138,971.12 | \$7,888,971.12 | \$260,666.39 | \$260,666.39 | \$7,628,304.73 |
| OTROS SERVICIOS GENERALES | \$3,450,000.00 | \$546,068.10 | \$3,996,068.10 | \$121,546.37 | \$121,546.37 | \$3,874,521.73 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$13,979,805.00 | \$4,736,518.13 | \$18,716,323.13 | \$2,579,142.11 | \$2,579,142.11 | \$16,137,181.02 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$937.12 | \$937.12 | \$0.00 | \$0.00 | \$937.12 |



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| 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 | \$13,779,805.00 | \$4,735,581.01 | \$18,515,386.01 | \$2,569,974.71 | \$2,569,974.71 | \$15,945,411.30 |
| PENSIONES Y JUBILACIONES | \$200,000.00 | \$0.00 | \$200,000.00 | \$9,167.40 | \$9,167.40 | \$190,832.60 |
| 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 | \$2,535,000.00 | -\$250,870.95 | \$2,284,129.05 | \$595,800.00 | \$595,800.00 | \$1,688,329.05 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,220,000.00 | -\$903,994.35 | \$316,005.65 | \$0.00 | \$0.00 | \$316,005.65 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$105,000.00 | -\$95,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$600,000.00 | \$1,096,700.00 | \$1,696,700.00 | \$595,800.00 | \$595,800.00 | \$1,100,900.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$460,000.00 | -\$198,576.60 | \$261,423.40 | \$0.00 | \$0.00 | \$261,423.40 |
| 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 | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$85,930,000.00 | -\$10,860,301.25 | \$75,069,698.75 | \$4,979,112.24 | \$4,979,112.24 | \$70,090,586.51 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$84,230,000.00 | -\$11,710,301.25 | \$72,519,698.75 | \$4,979,112.24 | \$4,979,112.24 | \$67,540,586.51 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$1,700,000.00 | \$850,000.00 | \$2,550,000.00 | \$0.00 | \$0.00 | \$2,550,000.00 |
| 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 | -\$300,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 |



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|-------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| 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 | -\$300,000.00 | \$700,000.00 | \$0.00 | \$0.00 | \$700,000.00 |
| Total del Gasto | \$187,613,200.00 | \$6,961,210.98 | \$194,574,410.98 | \$14,754,826.87 | \$14,754,826.87 | \$179,819,584.11 |