



MUNICIPIO DE TAMUÍN SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) | Del 01/ene./2025 Al 28/feb./2025

Fecha y 26/mar./2025

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

hora de Impresión 01:57 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$45,143,068.86 | \$0.00 | \$45,143,068.86 | \$5,922,589.03 | \$5,922,589.03 | \$39,220,479.83 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$38,535,383.76 | -\$1,000,000.00 | \$37,535,383.76 | \$5,333,539.56 | \$5,333,539.56 | \$32,201,844.20 |
| Remuneraciones al personal de carácter transitorio | \$160,000.00 | \$1,000,000.00 | \$1,160,000.00 | \$475,320.80 | \$475,320.80 | \$684,679.20 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$6,297,685.10 | \$0.00 | \$6,297,685.10 | \$113,728.67 | \$113,728.67 | \$6,183,956.43 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| MATERIALES Y SUMINISTRO | \$18,164,200.00 | \$365,000.00 | \$18,529,200.00 | \$2,117,540.29 | \$2,117,540.25 | \$16,411,659.71 |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$2,453,000.00 | \$0.00 | \$2,453,000.00 | \$382,703.09 | \$382,703.09 | \$2,070,296.91 |
| ALIMENTOS Y UTENSILIOS | \$1,245,000.00 | \$0.00 | \$1,245,000.00 | \$87,973.81 | \$87,973.81 | \$1,157,026.19 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$7,493,700.00 | \$125,000.00 | \$7,618,700.00 | \$588,208.71 | \$588,208.71 | \$7,030,491.29 |
| Productos químicos, farmacéuticos y de laboratorios | \$1,162,500.00 | \$15,000.00 | \$1,177,500.00 | \$5,737.40 | \$5,737.40 | \$1,171,762.60 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,648,000.00 | \$150,000.00 | \$3,798,000.00 | \$902,731.65 | \$902,731.61 | \$2,895,268.35 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$285,500.00 | \$0.00 | \$285,500.00 | \$0.00 | \$0.00 | \$285,500.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,876,500.00 | \$75,000.00 | \$1,951,500.00 | \$150,185.63 | \$150,185.63 | \$1,801,314.37 |
| SERVICIOS GENERALES | \$20,418,500.00 | \$3,611,800.00 | \$24,030,300.00 | \$5,800,389.42 | \$5,800,389.42 | \$18,229,910.58 |
| SERVICIOS BÁSICOS | \$2,682,500.00 | \$1,146,896.23 | \$3,829,396.23 | \$1,909,883.83 | \$1,909,883.83 | \$1,919,512.40 |
| SERVICIOS DE ARRENDAMIENTO | \$2,320,000.00 | \$106,000.00 | \$2,426,000.00 | \$433,311.18 | \$433,311.18 | \$1,992,688.82 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,045,000.00 | \$35,000.00 | \$2,080,000.00 | \$408,557.80 | \$408,557.80 | \$1,671,442.20 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$371,000.00 | \$0.00 | \$371,000.00 | \$1,078.80 | \$1,078.80 | \$369,921.20 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$2,235,000.00 | \$300,000.00 | \$2,535,000.00 | \$313,167.37 | \$313,167.37 | \$2,221,832.63 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$2,305,000.00 | -\$494,896.23 | \$1,810,103.77 | \$46,921.56 | \$46,921.56 | \$1,763,182.21 |
| Servicios de traslados y viáticos | \$485,000.00 | \$0.00 | \$485,000.00 | \$88,688.29 | \$88,688.29 | \$396,311.71 |
| SERVICIOS OFICIALES | \$5,725,000.00 | \$260,000.00 | \$5,985,000.00 | \$316,100.03 | \$316,100.03 | \$5,668,899.97 |
| OTROS SERVICIOS GENERALES | \$2,250,000.00 | \$2,258,800.00 | \$4,508,800.00 | \$2,282,680.56 | \$2,282,680.56 | \$2,226,119.44 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$21,890,000.00 | -\$1,459,995.00 | \$20,430,005.00 | \$3,057,176.83 | \$3,057,176.83 | \$17,372,828.17 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$10,200,000.00 | -\$1,649,195.00 | \$8,550,805.00 | \$1,224,285.64 | \$1,224,285.64 | \$7,326,519.36 |
| AYUDAS SOCIALES | \$2,690,000.00 | \$189,200.00 | \$2,879,200.00 | \$316,446.27 | \$316,446.27 | \$2,562,753.73 |
| PENSIONES Y JUBILACIONES | \$9,000,000.00 | \$0.00 | \$9,000,000.00 | \$1,516,444.92 | \$1,516,444.92 | \$7,483,555.08 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$5,710,000.00 | \$110,195.00 | \$5,820,195.00 | \$88,762.50 | \$88,762.50 | \$5,731,432.50 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$220,000.00 | \$101,263.00 | \$321,263.00 | \$79,830.50 | \$79,830.50 | \$241,432.50 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$2,850,000.00 | \$0.00 | \$2,850,000.00 | \$0.00 | \$0.00 | \$2,850,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 |



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SAN LUIS POTOSÍ**

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Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene./2025 Al 28/feb./2025**

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Usr: supervisor

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|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$990,000.00 | \$8,932.00 | \$998,932.00 | \$8,932.00 | \$8,932.00 | \$990,000.00 |
| BIENES INMUEBLES | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| INVERSIÓN PÚBLICA | \$87,599,521.61 | \$0.00 | \$87,599,521.61 | \$0.00 | \$0.00 | \$87,599,521.61 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$84,479,521.61 | \$0.00 | \$84,479,521.61 | \$0.00 | \$0.00 | \$84,479,521.61 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$850,000.00 | \$0.00 | \$850,000.00 | \$0.00 | \$0.00 | \$850,000.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$2,270,000.00 | \$0.00 | \$2,270,000.00 | \$0.00 | \$0.00 | \$2,270,000.00 |
| DEUDA PÚBLICA | \$13,165,500.00 | \$1,373,000.00 | \$14,538,500.00 | \$2,926,623.98 | \$2,926,623.98 | \$11,611,876.02 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$4,800,000.00 | \$1,878,478.40 | \$6,678,478.40 | \$1,029,333.00 | \$1,029,333.00 | \$5,649,145.40 |
| INTERESES DE LA DEUDA PÚBLICA | \$3,600,000.00 | \$2,000,000.00 | \$5,600,000.00 | \$530,043.73 | \$530,043.73 | \$5,069,956.27 |
| COMISIONES DE LA DEUDA PÚBLICA | \$365,500.00 | \$92,800.00 | \$458,300.00 | \$113,075.36 | \$113,075.36 | \$345,224.64 |
| GASTOS DE LA DEUDA PÚBLICA | \$200,000.00 | \$28,721.60 | \$228,721.60 | \$28,721.60 | \$28,721.60 | \$200,000.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$4,200,000.00 | -\$2,627,000.00 | \$1,573,000.00 | \$1,225,450.29 | \$1,225,450.29 | \$347,549.71 |
| Total del Egreso | \$212,090,790.47 | \$4,000,000.00 | \$216,090,790.47 | \$19,913,082.05 | \$19,913,082.01 | \$196,177,708.42 |