



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 08/ago./2024
04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$188,632,721.00	\$30,146,005.36	\$218,778,726.36	\$13,236,161.67	\$131,830,611.39	\$14,339,260.65	-\$1,103,098.98	\$204,439,465.71	\$14,339,260.65	\$14,339,260.65	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$83,417,347.00	\$14,215,854.71	\$97,633,201.71	\$4,352,647.99	\$57,945,362.73	\$5,455,746.97	-\$1,103,098.98	\$92,177,454.74	\$5,455,746.97	\$5,455,746.97	\$0.00
1110	Dietas	\$9,184,951.00	\$1,990,411.78	\$11,175,362.78	\$568,689.08	\$7,763,228.30	\$568,689.08	\$0.00	\$10,606,673.70	\$568,689.08	\$568,689.08	\$0.00
1111	Dietas	\$9,184,951.00	\$1,990,411.78	\$11,175,362.78	\$568,689.08	\$7,763,228.30	\$568,689.08	\$0.00	\$10,606,673.70	\$568,689.08	\$568,689.08	\$0.00
1120	Haberes	\$0.00	\$4,860.13	\$4,860.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.13	\$0.00	\$0.00	\$0.00
1121	HABERES	\$0.00	\$4,860.13	\$4,860.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.13	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$74,232,396.00	\$12,220,582.80	\$86,452,978.80	\$3,783,958.91	\$50,182,134.43	\$4,887,057.89	-\$1,103,098.98	\$81,565,920.91	\$4,887,057.89	\$4,887,057.89	\$0.00
1131	Sueldos base al personal permanente	\$74,232,396.00	\$12,220,582.80	\$86,452,978.80	\$3,783,958.91	\$50,182,134.43	\$4,887,057.89	-\$1,103,098.98	\$81,565,920.91	\$4,887,057.89	\$4,887,057.89	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,450,330.00	\$13,950,393.17	\$64,400,723.17	\$4,233,165.23	\$39,952,833.73	\$4,233,165.23	\$0.00	\$60,167,557.94	\$4,233,165.23	\$4,233,165.23	\$0.00
1220	Sueldos base al personal eventual	\$50,450,330.00	\$13,950,393.17	\$64,400,723.17	\$4,233,165.23	\$39,952,833.73	\$4,233,165.23	\$0.00	\$60,167,557.94	\$4,233,165.23	\$4,233,165.23	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,450,330.00	\$13,950,393.17	\$64,400,723.17	\$4,233,165.23	\$39,952,833.73	\$4,233,165.23	\$0.00	\$60,167,557.94	\$4,233,165.23	\$4,233,165.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,353,236.00	\$2,798,196.94	\$19,151,432.94	\$73,593.88	\$15,648,658.96	\$73,593.88	\$0.00	\$19,077,839.06	\$73,593.88	\$73,593.88	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$16,264,842.00	\$2,623,036.94	\$18,887,878.94	\$72,323.88	\$15,611,873.96	\$72,323.88	\$0.00	\$18,815,555.06	\$72,323.88	\$72,323.88	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$3,789,898.00	\$988,497.64	\$4,778,395.64	\$6,172.32	\$3,452,675.09	\$6,172.32	\$0.00	\$4,772,223.32	\$6,172.32	\$6,172.32	\$0.00
1323	Gratificación de fin de año	\$12,474,944.00	\$1,634,539.30	\$14,109,483.30	\$66,151.56	\$12,159,198.87	\$66,151.56	\$0.00	\$14,043,331.74	\$66,151.56	\$66,151.56	\$0.00
1340	Compensaciones	\$88,394.00	\$175,160.00	\$263,554.00	\$1,270.00	\$36,785.00	\$1,270.00	\$0.00	\$262,284.00	\$1,270.00	\$1,270.00	\$0.00
1341	Compensaciones	\$88,394.00	\$175,160.00	\$263,554.00	\$1,270.00	\$36,785.00	\$1,270.00	\$0.00	\$262,284.00	\$1,270.00	\$1,270.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,411,808.00	\$358,690.54	\$30,770,498.54	\$4,576,754.57	\$11,460,885.97	\$4,576,754.57	\$0.00	\$26,193,743.97	\$4,576,754.57	\$4,576,754.57	\$0.00
1520	Indemnizaciones	\$29,811,808.00	\$435,428.92	\$30,247,236.92	\$4,573,743.67	\$10,988,553.37	\$4,573,743.67	\$0.00	\$25,673,493.25	\$4,573,743.67	\$4,573,743.67	\$0.00
1521	Indemnizaciones	\$29,811,808.00	\$435,428.92	\$30,247,236.92	\$4,573,743.67	\$10,988,553.37	\$4,573,743.67	\$0.00	\$25,673,493.25	\$4,573,743.67	\$4,573,743.67	\$0.00
1540	Prestaciones contractuales	\$600,000.00	-\$76,738.38	\$523,261.62	\$3,010.90	\$472,332.60	\$3,010.90	\$0.00	\$520,250.72	\$3,010.90	\$3,010.90	\$0.00
1541	Prestaciones contractuales	\$600,000.00	-\$76,738.38	\$523,261.62	\$3,010.90	\$472,332.60	\$3,010.90	\$0.00	\$520,250.72	\$3,010.90	\$3,010.90	\$0.00
1600	PREVISIONES	\$8,000,000.00	-\$1,177,130.00	\$6,822,870.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad social	\$8,000,000.00	-\$1,177,130.00	\$6,822,870.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$8,000,000.00	-\$1,177,130.00	\$6,822,870.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$20,344,658.00	\$10,842,680.43	\$31,187,338.43	\$2,919,924.72	\$20,680,939.12	\$2,919,924.72	\$0.00	\$28,267,413.71	\$3,183,237.70	\$3,187,918.30	-\$267,993.58
2100	Materiales de administración, emisión de documentos	\$4,162,037.00	\$3,338,100.76	\$7,500,137.76	\$543,670.95	\$4,991,751.55	\$543,670.95	\$0.00	\$6,956,466.81	\$538,990.35	\$543,670.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,985,894.28	\$3,481,983.28	\$340,980.35	\$2,229,207.34	\$340,980.35	\$0.00	\$3,141,002.93	\$340,980.35	\$340,980.35	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,985,894.28	\$3,481,983.28	\$340,980.35	\$2,229,207.34	\$340,980.35	\$0.00	\$3,141,002.93	\$340,980.35	\$340,980.35	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$396,018.00	\$312,025.36	\$708,043.36	\$30,147.80	\$573,624.04	\$30,147.80	\$0.00	\$677,895.56	\$30,147.80	\$30,147.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$396,018.00	\$312,025.36	\$708,043.36	\$30,147.80	\$573,624.04	\$30,147.80	\$0.00	\$677,895.56	\$30,147.80	\$30,147.80	\$0.00
2130	Material estadístico y geográfico	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$298,358.00	\$139,156.40	\$437,514.40	\$49,929.80	\$295,651.37	\$49,929.80	\$0.00	\$387,584.60	\$49,929.80	\$49,929.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$298,358.00	\$139,156.40	\$437,514.40	\$49,929.80	\$295,651.37	\$49,929.80	\$0.00	\$387,584.60	\$49,929.80	\$49,929.80	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$220,150.00	\$445,401.72	\$665,551.72	\$12,278.60	\$220,150.00	\$12,278.60	\$0.00	\$653,273.12	\$12,278.60	\$12,278.60	\$0.00
2151	Material impreso e información digital	\$220,150.00	\$445,401.72	\$665,551.72	\$12,278.60	\$220,150.00	\$12,278.60	\$0.00	\$653,273.12	\$12,278.60	\$12,278.60	\$0.00
2160	Material de limpieza	\$1,020,520.00	\$333,055.00	\$1,353,575.00	\$77,766.40	\$974,784.80	\$77,766.40	\$0.00	\$1,275,808.60	\$73,085.80	\$77,766.40	\$0.00
2161	Material de limpieza	\$1,020,520.00	\$333,055.00	\$1,353,575.00	\$77,766.40	\$974,784.80	\$77,766.40	\$0.00	\$1,275,808.60	\$73,085.80	\$77,766.40	\$0.00
2170	Materiales y útiles de enseñanza	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$122,568.00	\$494,520.00	\$32,568.00	\$339,384.00	\$32,568.00	\$0.00	\$461,952.00	\$32,568.00	\$32,568.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$122,568.00	\$494,520.00	\$32,568.00	\$339,384.00	\$32,568.00	\$0.00	\$461,952.00	\$32,568.00	\$32,568.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$884,570.00	\$218,213.42	\$1,102,783.42	\$32,078.19	\$869,345.10	\$32,078.19	\$0.00	\$1,070,705.23	\$32,078.19	\$32,078.19	\$0.00
2210	Productos alimenticios para personas	\$837,270.00	\$208,304.42	\$1,045,574.42	\$32,078.19	\$819,194.06	\$32,078.19	\$0.00	\$1,013,496.23	\$32,078.19	\$32,078.19	\$0.00
2211	Productos alimenticios para personas	\$385,720.00	\$208,304.42	\$594,024.42	\$32,078.19	\$367,644.06	\$32,078.19	\$0.00	\$561,946.23	\$32,078.19	\$32,078.19	\$0.00
2212	Alimentación en Eventos Oficiales	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$47,300.00	\$9,909.00	\$57,209.00	\$0.00	\$50,151.04	\$0.00	\$0.00	\$57,209.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$47,300.00	\$9,909.00	\$57,209.00	\$0.00	\$50,151.04	\$0.00	\$0.00	\$57,209.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,440,600.00	\$1,039,653.70	\$2,480,253.70	\$301,788.72	\$1,365,355.49	\$301,788.72	\$0.00	\$2,178,464.98	\$301,788.72	\$301,788.72	\$0.00
2410	Productos minerales no metálicos	\$35,000.00	-\$8,336.08	\$26,663.92	\$0.00	\$200.00	\$0.00	\$0.00	\$26,663.92	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,000.00	-\$8,336.08	\$26,663.92	\$0.00	\$200.00	\$0.00	\$0.00	\$26,663.92	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,704.40	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,704.40	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$157,000.00	\$121,344.40	\$278,344.40	\$1,010.00	\$157,028.11	\$1,010.00	\$0.00	\$277,334.40	\$1,010.00	\$1,010.00	\$0.00
2441	Madera y productos de madera	\$157,000.00	\$121,344.40	\$278,344.40	\$1,010.00	\$157,028.11	\$1,010.00	\$0.00	\$277,334.40	\$1,010.00	\$1,010.00	\$0.00
2460	Material eléctrico y electrónico	\$368,000.00	\$193,725.05	\$561,725.05	\$25,200.16	\$309,556.09	\$25,200.16	\$0.00	\$536,524.89	\$25,200.16	\$25,200.16	\$0.00
2461	Material eléctrico y electrónico	\$368,000.00	\$193,725.05	\$561,725.05	\$25,200.16	\$309,556.09	\$25,200.16	\$0.00	\$536,524.89	\$25,200.16	\$25,200.16	\$0.00
2470	Artículos metálicos para la construcción	\$135,000.00	\$377,604.43	\$512,604.43	\$168,691.52	\$135,000.88	\$168,691.52	\$0.00	\$343,912.91	\$168,691.52	\$168,691.52	\$0.00
2471	Artículos metálicos para la construcción	\$135,000.00	\$377,604.43	\$512,604.43	\$168,691.52	\$135,000.88	\$168,691.52	\$0.00	\$343,912.91	\$168,691.52	\$168,691.52	\$0.00



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2480	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$317,761.50	\$1,002,761.50	\$106,887.04	\$686,712.41	\$106,887.04	\$0.00	\$895,874.46	\$106,887.04	\$106,887.04	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$317,761.50	\$1,002,761.50	\$106,887.04	\$686,712.41	\$106,887.04	\$0.00	\$895,874.46	\$106,887.04	\$106,887.04	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,255,000.00	\$334,172.20	\$1,589,172.20	\$114,189.00	\$1,255,975.92	\$114,189.00	\$0.00	\$1,474,983.20	\$114,189.00	\$114,189.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	\$9,700.00	\$54,700.00	\$4,200.00	\$45,154.72	\$4,200.00	\$0.00	\$50,500.00	\$4,200.00	\$4,200.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	\$9,700.00	\$54,700.00	\$4,200.00	\$45,154.72	\$4,200.00	\$0.00	\$50,500.00	\$4,200.00	\$4,200.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$152,259.41	\$752,259.41	\$81,394.40	\$600,000.00	\$81,394.40	\$0.00	\$670,865.01	\$81,394.40	\$81,394.40	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$152,259.41	\$752,259.41	\$81,394.40	\$600,000.00	\$81,394.40	\$0.00	\$670,865.01	\$81,394.40	\$81,394.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$492,000.00	\$157,905.72	\$649,905.72	\$22,838.60	\$492,804.00	\$22,838.60	\$0.00	\$627,067.12	\$22,838.60	\$22,838.60	\$0.00
2541	Materiales, accesorios y suministros médicos	\$492,000.00	\$157,905.72	\$649,905.72	\$22,838.60	\$492,804.00	\$22,838.60	\$0.00	\$627,067.12	\$22,838.60	\$22,838.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$8,577.02	\$102,577.02	\$5,756.00	\$94,017.20	\$5,756.00	\$0.00	\$96,821.02	\$5,756.00	\$5,756.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$8,577.02	\$102,577.02	\$5,756.00	\$94,017.20	\$5,756.00	\$0.00	\$96,821.02	\$5,756.00	\$5,756.00	\$0.00
2590	Otros productos químicos	\$24,000.00	\$5,730.05	\$29,730.05	\$0.00	\$24,000.00	\$0.00	\$0.00	\$29,730.05	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$24,000.00	\$5,730.05	\$29,730.05	\$0.00	\$24,000.00	\$0.00	\$0.00	\$29,730.05	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,457,151.00	\$2,929,485.55	\$12,386,636.55	\$394,290.60	\$8,893,611.74	\$394,290.60	\$0.00	\$11,992,345.95	\$662,284.18	\$662,284.18	-\$267,993.58
2610	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,929,485.55	\$12,386,636.55	\$394,290.60	\$8,893,611.74	\$394,290.60	\$0.00	\$11,992,345.95	\$662,284.18	\$662,284.18	-\$267,993.58
2611	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,929,485.55	\$12,386,636.55	\$394,290.60	\$8,893,611.74	\$394,290.60	\$0.00	\$11,992,345.95	\$662,284.18	\$662,284.18	-\$267,993.58
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$316,400.00	\$1,712,404.48	\$2,028,804.48	\$1,321,924.40	\$316,971.10	\$1,321,924.40	\$0.00	\$706,880.08	\$1,321,924.40	\$1,321,924.40	\$0.00
2710	Vestuario y uniformes	\$216,400.00	\$6,000.00	\$222,400.00	\$0.00	\$216,887.10	\$0.00	\$0.00	\$222,400.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$216,400.00	\$6,000.00	\$222,400.00	\$0.00	\$216,887.10	\$0.00	\$0.00	\$222,400.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$1,663,501.83	\$1,763,501.83	\$1,321,924.40	\$100,000.00	\$1,321,924.40	\$0.00	\$441,577.43	\$1,321,924.40	\$1,321,924.40	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$1,663,501.83	\$1,763,501.83	\$1,321,924.40	\$100,000.00	\$1,321,924.40	\$0.00	\$441,577.43	\$1,321,924.40	\$1,321,924.40	\$0.00
2730	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$0.00	\$84.00	\$0.00	\$0.00	\$39,549.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$0.00	\$84.00	\$0.00	\$0.00	\$39,549.60	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.05	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.05	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,668,900.00	\$1,270,650.32	\$3,939,550.32	\$211,982.86	\$2,827,928.22	\$211,982.86	\$0.00	\$3,727,567.46	\$211,982.86	\$211,982.86	\$0.00
2910	Herramientas menores	\$609,000.00	\$179,135.57	\$788,135.57	\$7,348.00	\$644,761.18	\$7,348.00	\$0.00	\$780,787.57	\$7,348.00	\$7,348.00	\$0.00
2911	Herramientas menores	\$609,000.00	\$179,135.57	\$788,135.57	\$7,348.00	\$644,761.18	\$7,348.00	\$0.00	\$780,787.57	\$7,348.00	\$7,348.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$1,925.60	\$1,074.40	\$1,925.60	\$0.00	\$1,074.40	\$1,925.60	\$1,925.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,000.00	\$3,000.00	\$1,925.60	\$1,074.40	\$1,925.60	\$0.00	\$1,074.40	\$1,925.60	\$1,925.60	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,249.24	\$2,249.24	\$794.60	\$0.00	\$794.60	\$0.00	\$1,454.64	\$794.60	\$794.60	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,249.24	\$2,249.24	\$794.60	\$0.00	\$794.60	\$0.00	\$1,454.64	\$794.60	\$794.60	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$8,391.00	\$27,928.76	\$36,319.76	\$1,980.00	\$11,417.92	\$1,980.00	\$0.00	\$34,339.76	\$1,980.00	\$1,980.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 08/ago./2024
04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$27,928.76	\$36,319.76	\$1,980.00	\$11,417.92	\$1,980.00	\$0.00	\$34,339.76	\$1,980.00	\$1,980.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$1,058,336.75	\$2,995,845.75	\$199,934.66	\$2,056,674.72	\$199,934.66	\$0.00	\$2,795,911.09	\$199,934.66	\$199,934.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$1,058,336.75	\$2,995,845.75	\$199,934.66	\$2,056,674.72	\$199,934.66	\$0.00	\$2,795,911.09	\$199,934.66	\$199,934.66	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$49,156,208.00	\$26,780,053.65	\$75,936,261.65	\$16,644,288.54	\$33,077,262.02	\$16,644,288.54	\$0.00	\$59,291,973.11	\$16,644,288.54	\$17,641,521.04	-\$997,232.50
3100	SERVICIOS BÁSICOS	\$20,303,655.00	-\$2,952,865.60	\$17,350,789.40	\$581,514.55	\$9,903,961.94	\$581,514.55	\$0.00	\$16,769,274.85	\$581,514.55	\$581,514.55	\$0.00
3110	Energía eléctrica	\$19,374,944.00	-\$3,211,883.43	\$16,163,060.57	\$491,561.00	\$9,126,248.57	\$491,561.00	\$0.00	\$15,671,499.57	\$491,561.00	\$491,561.00	\$0.00
3111	Energía eléctrica	\$19,374,944.00	-\$3,211,883.43	\$16,163,060.57	\$491,561.00	\$9,126,248.57	\$491,561.00	\$0.00	\$15,671,499.57	\$491,561.00	\$491,561.00	\$0.00
3120	Gas	\$130,000.00	\$37,861.68	\$167,861.68	\$9,017.28	\$111,934.15	\$9,017.28	\$0.00	\$158,844.40	\$9,017.28	\$9,017.28	\$0.00
3121	GAS	\$130,000.00	\$37,861.68	\$167,861.68	\$9,017.28	\$111,934.15	\$9,017.28	\$0.00	\$158,844.40	\$9,017.28	\$9,017.28	\$0.00
3130	Agua	\$378,902.00	-\$15,338.09	\$363,563.91	\$23,688.95	\$248,539.89	\$23,688.95	\$0.00	\$339,874.96	\$23,688.95	\$23,688.95	\$0.00
3131	Agua	\$378,902.00	-\$15,338.09	\$363,563.91	\$23,688.95	\$248,539.89	\$23,688.95	\$0.00	\$339,874.96	\$23,688.95	\$23,688.95	\$0.00
3140	Telefonía Tradicional	\$406,077.00	\$193,391.60	\$599,468.60	\$26,361.00	\$395,562.60	\$26,361.00	\$0.00	\$573,107.60	\$26,361.00	\$26,361.00	\$0.00
3141	Telefonía tradicional	\$406,077.00	\$193,391.60	\$599,468.60	\$26,361.00	\$395,562.60	\$26,361.00	\$0.00	\$573,107.60	\$26,361.00	\$26,361.00	\$0.00
3150	Telefonía celular	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$41,472.64	\$41,472.64	\$30,886.32	\$7,654.72	\$30,886.32	\$0.00	\$10,586.32	\$30,886.32	\$30,886.32	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$41,472.64	\$41,472.64	\$30,886.32	\$7,654.72	\$30,886.32	\$0.00	\$10,586.32	\$30,886.32	\$30,886.32	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$1,630.00	\$9,630.00	\$0.00	\$8,290.01	\$0.00	\$0.00	\$9,630.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$1,630.00	\$9,630.00	\$0.00	\$8,290.01	\$0.00	\$0.00	\$9,630.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,840,000.00	\$4,023,295.40	\$7,863,295.40	\$411,574.95	\$4,096,277.50	\$411,574.95	\$0.00	\$7,451,720.45	\$411,574.95	\$411,574.95	\$0.00
3220	Arrendamiento de edificios	\$575,000.00	\$156,271.80	\$731,271.80	\$26,017.95	\$528,764.10	\$26,017.95	\$0.00	\$705,253.85	\$26,017.95	\$26,017.95	\$0.00
3221	Arrendamiento de edificios	\$575,000.00	\$156,271.80	\$731,271.80	\$26,017.95	\$528,764.10	\$26,017.95	\$0.00	\$705,253.85	\$26,017.95	\$26,017.95	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$558,500.00	\$365,400.00	\$923,900.00	\$146,160.00	\$558,500.00	\$146,160.00	\$0.00	\$777,740.00	\$146,160.00	\$146,160.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$558,500.00	\$365,400.00	\$923,900.00	\$146,160.00	\$558,500.00	\$146,160.00	\$0.00	\$777,740.00	\$146,160.00	\$146,160.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$581,000.00	\$379,480.00	\$960,480.00	\$46,960.00	\$634,040.00	\$46,960.00	\$0.00	\$913,520.00	\$46,960.00	\$46,960.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$581,000.00	\$379,480.00	\$960,480.00	\$46,960.00	\$634,040.00	\$46,960.00	\$0.00	\$913,520.00	\$46,960.00	\$46,960.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$1,206,992.00	\$3,106,992.00	\$191,973.00	\$2,147,127.00	\$191,973.00	\$0.00	\$2,915,019.00	\$191,973.00	\$191,973.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$1,206,992.00	\$3,106,992.00	\$191,973.00	\$2,147,127.00	\$191,973.00	\$0.00	\$2,915,019.00	\$191,973.00	\$191,973.00	\$0.00
3290	Otros arrendamientos	\$175,500.00	\$1,915,151.60	\$2,090,651.60	\$464.00	\$177,846.40	\$464.00	\$0.00	\$2,090,187.60	\$464.00	\$464.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y 08/ago./2024

hora de Impresión 04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$175,500.00	\$1,915,151.60	\$2,090,651.60	\$464.00	\$177,846.40	\$464.00	\$0.00	\$2,090,187.60	\$464.00	\$464.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,333,591.00	\$5,124,387.22	\$9,457,978.22	\$950,496.73	\$3,879,344.86	\$950,496.73	\$0.00	\$8,507,481.49	\$950,496.73	\$1,947,729.23	-\$997,232.50
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$1,509,846.17	\$3,913,153.17	\$129,132.08	\$2,211,360.92	\$129,132.08	\$0.00	\$3,784,021.09	\$129,132.08	\$129,132.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$1,509,846.17	\$3,913,153.17	\$129,132.08	\$2,211,360.92	\$129,132.08	\$0.00	\$3,784,021.09	\$129,132.08	\$129,132.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,323,065.11	\$3,843,147.11	\$621,364.65	\$385,282.00	\$621,364.65	\$0.00	\$3,221,782.46	\$621,364.65	\$1,618,597.15	-\$997,232.50
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,323,065.11	\$3,843,147.11	\$621,364.65	\$385,282.00	\$621,364.65	\$0.00	\$3,221,782.46	\$621,364.65	\$1,618,597.15	-\$997,232.50
3330	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$72,499.94	\$441,468.94	\$0.00	\$441,468.94	\$0.00	\$0.00	\$441,468.94	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$72,499.94	\$441,468.94	\$0.00	\$441,468.94	\$0.00	\$0.00	\$441,468.94	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$48,000.00	\$4,176.00	\$52,176.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$52,176.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	\$4,176.00	\$52,176.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$52,176.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoos integrales	\$390,000.00	\$214,800.00	\$604,800.00	\$200,000.00	\$190,000.00	\$200,000.00	\$0.00	\$404,800.00	\$200,000.00	\$200,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$390,000.00	\$214,800.00	\$604,800.00	\$200,000.00	\$190,000.00	\$200,000.00	\$0.00	\$404,800.00	\$200,000.00	\$200,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$674,278.00	\$717,004.35	\$1,391,282.35	\$373,167.96	\$593,685.45	\$373,167.96	\$0.00	\$1,018,114.39	\$373,167.96	\$373,167.96	\$0.00
3410	Servicios financieros y bancarios	\$524,100.00	\$50,782.36	\$574,882.36	\$19,771.04	\$449,700.64	\$19,771.04	\$0.00	\$555,111.32	\$19,771.04	\$19,771.04	\$0.00
3411	Servicios financieros y bancarios	\$524,100.00	\$50,782.36	\$574,882.36	\$19,771.04	\$449,700.64	\$19,771.04	\$0.00	\$555,111.32	\$19,771.04	\$19,771.04	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$517,276.65	\$550,276.65	\$237,330.84	\$33,529.81	\$237,330.84	\$0.00	\$312,945.81	\$237,330.84	\$237,330.84	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$517,276.65	\$550,276.65	\$237,330.84	\$33,529.81	\$237,330.84	\$0.00	\$312,945.81	\$237,330.84	\$237,330.84	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$148,945.34	\$258,945.34	\$116,066.08	\$103,277.00	\$116,066.08	\$0.00	\$142,879.26	\$116,066.08	\$116,066.08	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$148,945.34	\$258,945.34	\$116,066.08	\$103,277.00	\$116,066.08	\$0.00	\$142,879.26	\$116,066.08	\$116,066.08	\$0.00
3470	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,294,531.00	\$62,605.68	\$5,357,136.68	\$182,413.62	\$4,571,256.44	\$182,413.62	\$0.00	\$5,174,723.06	\$182,413.62	\$182,413.62	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$129,062.20	\$334,812.20	\$0.00	\$205,750.00	\$0.00	\$0.00	\$334,812.20	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$129,062.20	\$334,812.20	\$0.00	\$205,750.00	\$0.00	\$0.00	\$334,812.20	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$819,260.32	\$1,095,489.68	\$40,774.00	\$1,034,505.68	\$40,774.00	\$0.00	\$1,054,715.68	\$40,774.00	\$40,774.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$819,260.32	\$1,095,489.68	\$40,774.00	\$1,034,505.68	\$40,774.00	\$0.00	\$1,054,715.68	\$40,774.00	\$40,774.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$62,474.00	\$93,974.00	\$0.00	\$32,389.50	\$0.00	\$0.00	\$93,974.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$62,474.00	\$93,974.00	\$0.00	\$32,389.50	\$0.00	\$0.00	\$93,974.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,309,718.80	\$2,337,294.80	\$127,891.62	\$1,830,133.26	\$127,891.62	\$0.00	\$2,209,403.18	\$127,891.62	\$127,891.62	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,309,718.80	\$2,337,294.80	\$127,891.62	\$1,830,133.26	\$127,891.62	\$0.00	\$2,209,403.18	\$127,891.62	\$127,891.62	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$74,955.00	\$4,468.00	\$79,423.00	\$4,468.00	\$74,955.00	\$4,468.00	\$0.00	\$74,955.00	\$4,468.00	\$4,468.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 08/ago./2024
04:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$74,955.00	\$4,468.00	\$79,423.00	\$4,468.00	\$74,955.00	\$4,468.00	\$0.00	\$74,955.00	\$4,468.00	\$4,468.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$588,674.00	\$1,211,326.00	\$0.00	\$1,207,266.00	\$0.00	\$0.00	\$1,211,326.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$588,674.00	\$1,211,326.00	\$0.00	\$1,207,266.00	\$0.00	\$0.00	\$1,211,326.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$240,000.00	-\$35,183.00	\$204,817.00	\$9,280.00	\$186,257.00	\$9,280.00	\$0.00	\$195,537.00	\$9,280.00	\$9,280.00	\$0.00
3591 Servicios de jardinería y fumigación	\$240,000.00	-\$35,183.00	\$204,817.00	\$9,280.00	\$186,257.00	\$9,280.00	\$0.00	\$195,537.00	\$9,280.00	\$9,280.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$615,550.00	\$1,403,140.97	\$2,018,690.97	\$437,860.95	\$521,844.10	\$437,860.95	\$0.00	\$1,580,830.02	\$437,860.95	\$437,860.95	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$532,550.00	\$623,000.00	\$1,155,550.00	\$207,800.00	\$429,950.00	\$207,800.00	\$0.00	\$947,750.00	\$207,800.00	\$207,800.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	\$623,000.00	\$733,000.00	\$207,800.00	\$7,400.00	\$207,800.00	\$0.00	\$525,200.00	\$207,800.00	\$207,800.00	\$0.00
3612 Informe de Gobierno	\$422,550.00	\$0.00	\$422,550.00	\$0.00	\$422,550.00	\$0.00	\$0.00	\$422,550.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes (\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3660 Servicios de creación y difusión de contenido exclusivame	\$0.00	\$780,140.97	\$780,140.97	\$230,060.95	\$8,894.10	\$230,060.95	\$0.00	\$550,080.02	\$230,060.95	\$230,060.95	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$0.00	\$780,140.97	\$780,140.97	\$230,060.95	\$8,894.10	\$230,060.95	\$0.00	\$550,080.02	\$230,060.95	\$230,060.95	\$0.00
3700 Servicios de traslados y viáticos	\$3,206,070.00	\$1,312,158.87	\$4,518,228.87	\$122,352.42	\$3,639,755.35	\$122,352.42	\$0.00	\$4,395,876.45	\$122,352.42	\$122,352.42	\$0.00
3720 Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$6,271.88	\$162,083.48	\$6,271.88	\$0.00	\$201,390.19	\$6,271.88	\$6,271.88	\$0.00
3721 Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$6,271.88	\$162,083.48	\$6,271.88	\$0.00	\$201,390.19	\$6,271.88	\$6,271.88	\$0.00
3750 Viáticos en el país	\$2,918,070.00	\$1,292,496.80	\$4,210,566.80	\$116,080.54	\$3,377,671.87	\$116,080.54	\$0.00	\$4,094,486.26	\$116,080.54	\$116,080.54	\$0.00
3751 Viáticos en el país	\$2,918,070.00	\$1,292,496.80	\$4,210,566.80	\$116,080.54	\$3,377,671.87	\$116,080.54	\$0.00	\$4,094,486.26	\$116,080.54	\$116,080.54	\$0.00
3770 Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3771 Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$8,365,500.00	\$3,432,488.60	\$11,797,988.60	\$293,905.17	\$4,568,633.68	\$293,905.17	\$0.00	\$11,504,083.43	\$293,905.17	\$293,905.17	\$0.00
3810 Gastos ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$7,479,500.00	\$3,455,429.61	\$10,934,929.61	\$258,644.48	\$3,866,094.29	\$258,644.48	\$0.00	\$10,676,285.13	\$258,644.48	\$258,644.48	\$0.00
3821 Gastos de orden social y cultural	\$7,479,500.00	\$3,455,429.61	\$10,934,929.61	\$258,644.48	\$3,866,094.29	\$258,644.48	\$0.00	\$10,676,285.13	\$258,644.48	\$258,644.48	\$0.00
3830 Congresos y convenciones	\$220,000.00	-\$23,015.00	\$196,985.00	\$0.00	\$196,985.00	\$0.00	\$0.00	\$196,985.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$220,000.00	-\$23,015.00	\$196,985.00	\$0.00	\$196,985.00	\$0.00	\$0.00	\$196,985.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$130,000.00	-\$10,022.40	\$119,977.60	\$0.00	\$119,977.60	\$0.00	\$0.00	\$119,977.60	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$110,000.00	-\$10,022.40	\$99,977.60	\$0.00	\$99,977.60	\$0.00	\$0.00	\$99,977.60	\$0.00	\$0.00	\$0.00
3843 Espectáculos Culturales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$446,000.00	\$10,096.39	\$456,096.39	\$35,260.69	\$295,576.79	\$35,260.69	\$0.00	\$420,835.70	\$35,260.69	\$35,260.69	\$0.00
3851 Gastos de representación	\$446,000.00	\$10,096.39	\$456,096.39	\$35,260.69	\$295,576.79	\$35,260.69	\$0.00	\$420,835.70	\$35,260.69	\$35,260.69	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,523,033.00	\$13,657,838.16	\$16,180,871.16	\$13,291,002.19	\$1,302,502.70	\$13,291,002.19	\$0.00	\$2,889,868.97	\$13,291,002.19	\$13,291,002.19	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 08/ago./2024
04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$1,475,033.00	\$1,552,061.13	\$3,027,094.13	\$300,648.00	\$1,139,079.86	\$300,648.00	\$0.00	\$2,726,446.13	\$300,648.00	\$300,648.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$212,507.13	\$212,507.13	\$10,480.00	\$102,368.86	\$10,480.00	\$0.00	\$202,027.13	\$10,480.00	\$10,480.00	\$0.00
3922	Impuesto Sobre Nómina	\$1,475,033.00	\$1,339,554.00	\$2,814,587.00	\$290,168.00	\$1,036,711.00	\$290,168.00	\$0.00	\$2,524,419.00	\$290,168.00	\$290,168.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$12,990,354.19	\$12,990,354.19	\$12,990,354.19	\$0.00	\$12,990,354.19	\$0.00	\$0.00	\$12,990,354.19	\$12,990,354.19	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$12,990,354.19	\$12,990,354.19	\$12,990,354.19	\$0.00	\$12,990,354.19	\$0.00	\$0.00	\$12,990,354.19	\$12,990,354.19	\$0.00
3990	Otros servicios generales	\$1,048,000.00	-\$884,577.16	\$163,422.84	\$0.00	\$163,422.84	\$0.00	\$0.00	\$163,422.84	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$1,048,000.00	-\$884,577.16	\$163,422.84	\$0.00	\$163,422.84	\$0.00	\$0.00	\$163,422.84	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,148,300.00	\$7,821,154.81	\$19,969,454.81	\$1,133,544.09	\$10,814,773.87	\$1,266,544.09	-\$133,000.00	\$18,702,910.72	\$1,395,933.48	\$1,395,933.48	-\$129,389.39
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$1,495,132.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$1,495,132.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$1,495,132.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$12,038,300.00	\$4,498,887.81	\$16,537,187.81	\$1,127,182.09	\$9,225,546.87	\$1,260,182.09	-\$133,000.00	\$15,277,005.72	\$1,389,571.48	\$1,389,571.48	-\$129,389.39
4410	Ayudas sociales a personas	\$6,238,300.00	\$2,498,078.91	\$8,736,378.91	\$897,212.01	\$3,931,290.33	\$897,212.01	\$0.00	\$7,839,166.90	\$969,170.75	\$969,170.75	-\$71,958.74
4411	Ayudas sociales a personas	\$6,238,300.00	\$2,498,078.91	\$8,736,378.91	\$897,212.01	\$3,931,290.33	\$897,212.01	\$0.00	\$7,839,166.90	\$969,170.75	\$969,170.75	-\$71,958.74
4430	Ayudas sociales a instituciones de enseñanza	\$1,550,000.00	\$138,251.17	\$1,688,251.17	\$110,825.80	\$1,043,189.38	\$110,825.80	\$0.00	\$1,577,425.37	\$120,824.81	\$120,824.81	-\$9,999.01
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,550,000.00	\$138,251.17	\$1,688,251.17	\$110,825.80	\$1,043,189.38	\$110,825.80	\$0.00	\$1,577,425.37	\$120,824.81	\$120,824.81	-\$9,999.01
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$1,862,557.73	\$4,612,557.73	\$119,144.28	\$2,751,067.16	\$252,144.28	-\$133,000.00	\$4,360,413.45	\$299,575.92	\$299,575.92	-\$47,431.64
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$1,862,557.73	\$4,612,557.73	\$119,144.28	\$2,751,067.16	\$252,144.28	-\$133,000.00	\$4,360,413.45	\$299,575.92	\$299,575.92	-\$47,431.64
4480	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$94,095.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
4510	Pensiones	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$94,095.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
4511	PENSIONES	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$94,095.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,638,512.00	\$2,362,756.52	\$12,001,268.52	\$2,289,376.96	\$8,934,667.94	\$2,289,376.96	\$0.00	\$9,711,891.56	\$2,289,376.96	\$2,289,376.96	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,476,218.00	\$914,466.52	\$3,390,684.52	\$125,868.98	\$2,665,810.28	\$125,868.98	\$0.00	\$3,264,815.54	\$125,868.98	\$125,868.98	\$0.00
5110	Muebles de oficina y estantería	\$803,000.00	\$108,728.00	\$911,728.00	\$0.00	\$803,000.02	\$0.00	\$0.00	\$911,728.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$803,000.00	\$108,728.00	\$911,728.00	\$0.00	\$803,000.02	\$0.00	\$0.00	\$911,728.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$863,218.00	\$755,138.52	\$1,618,356.52	\$115,776.98	\$1,052,802.26	\$115,776.98	\$0.00	\$1,502,579.54	\$115,776.98	\$115,776.98	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$863,218.00	\$755,138.52	\$1,618,356.52	\$115,776.98	\$1,052,802.26	\$115,776.98	\$0.00	\$1,502,579.54	\$115,776.98	\$115,776.98	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$50,600.00	\$50,600.00	\$10,092.00	\$8.00	\$10,092.00	\$0.00	\$40,508.00	\$10,092.00	\$10,092.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$50,600.00	\$50,600.00	\$10,092.00	\$8.00	\$10,092.00	\$0.00	\$40,508.00	\$10,092.00	\$10,092.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 08/ago./2024
04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$800,000.00	\$15,600.00	\$815,600.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$815,600.00	\$0.00	\$0.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,000,000.00	\$104,400.00	\$1,104,400.00	\$104,400.00	\$1,000,000.00	\$104,400.00	\$0.00	\$1,000,000.00	\$104,400.00	\$104,400.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
5320	Instrumental médico y de laboratorio	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$1,954,300.00	\$5,954,300.00	\$1,954,300.00	\$4,000,000.00	\$1,954,300.00	\$0.00	\$4,000,000.00	\$1,954,300.00	\$1,954,300.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,000,000.00	\$1,954,300.00	\$5,954,300.00	\$1,954,300.00	\$4,000,000.00	\$1,954,300.00	\$0.00	\$4,000,000.00	\$1,954,300.00	\$1,954,300.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,000,000.00	\$1,954,300.00	\$5,954,300.00	\$1,954,300.00	\$4,000,000.00	\$1,954,300.00	\$0.00	\$4,000,000.00	\$1,954,300.00	\$1,954,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$305,794.00	\$273,990.00	\$579,784.00	\$104,807.98	\$312,357.66	\$104,807.98	\$0.00	\$474,976.02	\$104,807.98	\$104,807.98	\$0.00
5630	Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$233,990.00	\$249,784.00	\$104,807.98	\$20,197.66	\$104,807.98	\$0.00	\$144,976.02	\$104,807.98	\$104,807.98	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$233,990.00	\$249,784.00	\$104,807.98	\$20,197.66	\$104,807.98	\$0.00	\$144,976.02	\$104,807.98	\$104,807.98	\$0.00
5670	Herramientas y máquinas-herramientas	\$210,000.00	\$40,000.00	\$250,000.00	\$0.00	\$212,160.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$210,000.00	\$40,000.00	\$250,000.00	\$0.00	\$212,160.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5790	Otros activos biológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5791	OTROS ACTIVOS BIOLÓGICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$936,500.00	-\$900,000.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$936,500.00	-\$900,000.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$936,500.00	-\$900,000.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$269,888,586.00	-\$18,609,568.22	\$251,279,017.78	\$34,157,617.65	\$97,426,731.45	\$17,690,706.07	\$16,466,911.58	\$233,588,311.71	\$17,690,706.07	\$17,690,706.07	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$269,788,586.00	-\$21,524,776.95	\$248,263,809.05	\$34,157,617.65	\$97,326,731.45	\$17,690,706.07	\$16,466,911.58	\$230,573,102.98	\$17,690,706.07	\$17,690,706.07	\$0.00
6110	Edificación habitacional	\$20,000,000.00	-\$3,892,523.71	\$16,107,476.29	\$0.00	\$10,827,476.29	\$0.00	\$0.00	\$16,107,476.29	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$20,000,000.00	-\$3,892,523.71	\$16,107,476.29	\$0.00	\$10,827,476.29	\$0.00	\$0.00	\$16,107,476.29	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$122,143,349.00	-\$51,898,431.84	\$70,244,917.16	\$0.00	\$64,706,694.19	\$1,294,518.69	-\$1,294,518.69	\$68,950,398.47	\$1,294,518.69	\$1,294,518.69	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$20,000,000.00	-\$9,784,638.03	\$10,215,361.97	\$0.00	\$10,215,361.97	\$0.00	\$0.00	\$10,215,361.97	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$27,143,349.00	\$132,922.59	\$27,276,271.59	\$0.00	\$24,468,496.36	\$762,350.10	-\$762,350.10	\$26,513,921.49	\$762,350.10	\$762,350.10	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y hora de Impresión | 08/ago./2024
04:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$40,000,000.00	-\$30,968,402.00	\$9,031,598.00	\$0.00	\$9,031,598.00	\$0.00	\$0.00	\$9,031,598.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$30,000,000.00	-\$6,278,314.40	\$23,721,685.60	\$0.00	\$20,991,237.86	\$532,168.59	-\$532,168.59	\$23,189,517.01	\$532,168.59	\$532,168.59	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, por	\$32,730,000.00	\$10,001,505.33	\$42,731,505.33	\$3,470,548.79	\$10,023,073.72	\$3,794,456.18	-\$323,907.39	\$38,937,049.15	\$3,794,456.18	\$3,794,456.18	\$0.00
6131	Construcción de obras para el abastecimiento de agua, por	\$32,730,000.00	\$10,001,505.33	\$42,731,505.33	\$3,470,548.79	\$10,023,073.72	\$3,794,456.18	-\$323,907.39	\$38,937,049.15	\$3,794,456.18	\$3,794,456.18	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$42,696,359.00	\$33,167,669.70	\$75,864,028.70	\$8,130,705.04	\$8,482,241.06	\$11,989,106.87	-\$3,858,401.83	\$63,874,921.83	\$11,989,106.87	\$11,989,106.87	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$42,696,359.00	\$33,167,669.70	\$75,864,028.70	\$8,130,705.04	\$8,482,241.06	\$11,989,106.87	-\$3,858,401.83	\$63,874,921.83	\$11,989,106.87	\$11,989,106.87	\$0.00
6150	Construcción de vías de comunicación	\$40,000,000.00	\$28,635.38	\$40,028,635.38	\$22,556,363.82	\$0.00	\$612,624.33	\$21,943,739.49	\$39,416,011.05	\$612,624.33	\$612,624.33	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$40,000,000.00	\$28,635.38	\$40,028,635.38	\$22,556,363.82	\$0.00	\$612,624.33	\$21,943,739.49	\$39,416,011.05	\$612,624.33	\$612,624.33	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$12,093,878.00	-\$8,931,631.81	\$3,162,246.19	\$0.00	\$3,162,246.19	\$0.00	\$0.00	\$3,162,246.19	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRAS	\$12,093,878.00	-\$8,931,631.81	\$3,162,246.19	\$0.00	\$3,162,246.19	\$0.00	\$0.00	\$3,162,246.19	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,208.73	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de urbanización	\$0.00	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,208.73	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$0.00	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,208.73	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,560,000.00	\$1,825,124.69	\$3,385,124.69	\$2,479,877.56	\$326,994.86	\$2,479,877.56	\$0.00	\$905,247.13	\$2,479,877.56	\$2,479,877.56	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,560,000.00	-\$552,827.46	\$1,007,172.54	\$101,925.41	\$326,994.86	\$101,925.41	\$0.00	\$905,247.13	\$101,925.41	\$101,925.41	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	-\$552,827.46	\$1,007,172.54	\$101,925.41	\$326,994.86	\$101,925.41	\$0.00	\$905,247.13	\$101,925.41	\$101,925.41	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	-\$552,827.46	\$1,007,172.54	\$101,925.41	\$326,994.86	\$101,925.41	\$0.00	\$905,247.13	\$101,925.41	\$101,925.41	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$2,377,952.15	\$2,377,952.15	\$2,377,952.15	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00
9910	ADEFAS	\$0.00	\$2,377,952.15	\$2,377,952.15	\$2,377,952.15	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00
9911	ADEFAS	\$0.00	\$2,377,952.15	\$2,377,952.15	\$2,377,952.15	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00
Total		\$551,368,985.00	\$61,168,207.24	\$612,537,192.24	\$72,860,791.19	\$303,091,980.65	\$57,629,978.59	\$15,230,812.60	\$554,907,213.65	\$58,022,680.96	\$59,024,594.06	-\$1,394,615.47