



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024

hora de Impresión 04:57 p. m.

| Objeto del Gasto   | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|-------------------------|--|---|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$188,632,721.00</b> | <b>\$36,464,082.04</b>                             | <b>\$225,096,803.04</b>                   | <b>\$13,236,664.50</b> | <b>\$97,338,199.15</b>                         | <b>\$14,504,911.38</b> | <b>-\$1,268,246.88</b>       | <b>\$210,591,891.66</b>     | <b>\$14,504,911.38</b> | <b>\$14,504,911.38</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$83,417,347.00</b>  | <b>\$13,889,466.29</b>                             | <b>\$97,306,813.29</b>                    | <b>\$4,584,555.01</b>  | <b>\$48,437,074.97</b>                         | <b>\$5,852,801.89</b>  | <b>-\$1,268,246.88</b>       | <b>\$91,454,011.40</b>      | <b>\$5,852,801.89</b>  | <b>\$5,852,801.89</b>  | <b>\$0.00</b>              |
| 1110 Dietas  | \$9,184,951.00          | \$1,990,411.78                                     | \$11,175,362.78                           | \$568,689.08           | \$6,625,850.14                                 | \$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           | \$6,625,850.14                                 | \$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         | \$11,894,194.38                                    | \$86,126,590.38                           | \$4,015,865.93         | \$41,811,224.83                                | \$5,284,112.81         | -\$1,268,246.88              | \$80,842,477.57             | \$5,284,112.81         | \$5,284,112.81         | \$0.00                     |
| 1131 Sueldos base al personal permanente                       | \$74,232,396.00         | \$11,894,194.38                                    | \$86,126,590.38                           | \$4,015,865.93         | \$41,811,224.83                                | \$5,284,112.81         | -\$1,268,246.88              | \$80,842,477.57             | \$5,284,112.81         | \$5,284,112.81         | \$0.00                     |
| <b>1200 Remuneraciones al personal de carácter transitorio</b> | <b>\$50,450,330.00</b>  | <b>\$13,950,393.17</b>                             | <b>\$64,400,723.17</b>                    | <b>\$4,348,176.69</b>  | <b>\$30,998,627.51</b>                         | <b>\$4,348,176.69</b>  | <b>\$0.00</b>                | <b>\$60,052,546.48</b>      | <b>\$4,348,176.69</b>  | <b>\$4,348,176.69</b>  | <b>\$0.00</b>              |
| 1220 Sueldos base al personal eventual                         | \$50,450,330.00         | \$13,950,393.17                                    | \$64,400,723.17                           | \$4,348,176.69         | \$30,998,627.51                                | \$4,348,176.69         | \$0.00                       | \$60,052,546.48             | \$4,348,176.69         | \$4,348,176.69         | \$0.00                     |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                         | \$50,450,330.00         | \$13,950,393.17                                    | \$64,400,723.17                           | \$4,348,176.69         | \$30,998,627.51                                | \$4,348,176.69         | \$0.00                       | \$60,052,546.48             | \$4,348,176.69         | \$4,348,176.69         | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$16,353,236.00</b>  | <b>\$4,009,794.23</b>                              | <b>\$20,363,030.23</b>                    | <b>\$612,921.68</b>    | <b>\$15,036,073.80</b>                         | <b>\$612,921.68</b>    | <b>\$0.00</b>                | <b>\$19,750,108.55</b>      | <b>\$612,921.68</b>    | <b>\$612,921.68</b>    | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$16,264,842.00         | \$2,601,669.88                                     | \$18,866,511.88                           | \$476,005.64           | \$15,033,720.57                                | \$476,005.64           | \$0.00                       | \$18,390,506.24             | \$476,005.64           | \$476,005.64           | \$0.00                     |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$3,789,898.00          | \$967,130.58                                       | \$4,757,028.58                            | \$40,339.98            | \$3,340,513.13                                 | \$40,339.98            | \$0.00                       | \$4,716,688.60              | \$40,339.98            | \$40,339.98            | \$0.00                     |
| 1323 Gratificación de fin de año                               | \$12,474,944.00         | \$1,634,539.30                                     | \$14,109,483.30                           | \$435,665.66           | \$11,693,207.44                                | \$435,665.66           | \$0.00                       | \$13,673,817.64             | \$435,665.66           | \$435,665.66           | \$0.00                     |
| 1340 Compensaciones  | \$88,394.00             | \$1,408,124.35                                     | \$1,496,518.35                            | \$136,916.04           | \$2,353.23                                     | \$136,916.04           | \$0.00                       | \$1,359,602.31              | \$136,916.04           | \$136,916.04           | \$0.00                     |
| 1341 Compensaciones  | \$88,394.00             | \$1,408,124.35                                     | \$1,496,518.35                            | \$136,916.04           | \$2,353.23                                     | \$136,916.04           | \$0.00                       | \$1,359,602.31              | \$136,916.04           | \$136,916.04           | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$30,411,808.00</b>  | <b>\$12,591,558.35</b>                             | <b>\$43,003,366.35</b>                    | <b>\$3,691,011.12</b>  | <b>\$2,843,552.87</b>                          | <b>\$3,691,011.12</b>  | <b>\$0.00</b>                | <b>\$39,312,355.23</b>      | <b>\$3,691,011.12</b>  | <b>\$3,691,011.12</b>  | <b>\$0.00</b>              |
| 1520 Indemnizaciones   | \$29,811,808.00         | \$12,511,540.10                                    | \$42,323,348.10                           | \$3,305,752.29         | \$2,602,227.92                                 | \$3,305,752.29         | \$0.00                       | \$39,017,595.81             | \$3,305,752.29         | \$3,305,752.29         | \$0.00                     |
| 1521 Indemnizaciones   | \$29,811,808.00         | \$12,511,540.10                                    | \$42,323,348.10                           | \$3,305,752.29         | \$2,602,227.92                                 | \$3,305,752.29         | \$0.00                       | \$39,017,595.81             | \$3,305,752.29         | \$3,305,752.29         | \$0.00                     |
| 1540 Prestaciones contractuales                                | \$600,000.00            | \$80,018.25  | \$680,018.25                              | \$385,258.83           | \$241,324.95                                   | \$385,258.83           | \$0.00                       | \$294,759.42                | \$385,258.83           | \$385,258.83           | \$0.00                     |
| 1541 Prestaciones contractuales                                | \$600,000.00            | \$80,018.25  | \$680,018.25                              | \$385,258.83           | \$241,324.95                                   | \$385,258.83           | \$0.00                       | \$294,759.42                | \$385,258.83           | \$385,258.83           | \$0.00                     |
| <b>1600 PREVISIONES</b>  | <b>\$8,000,000.00</b>   | <b>-\$7,977,130.00</b>                             | <b>\$22,870.00</b>                        | <b>\$0.00</b>          | <b>\$22,870.00</b>                             | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$22,870.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 1610 Previsiones de carácter laboral, económica y de segurida  | \$8,000,000.00          | -\$7,977,130.00                                    | \$22,870.00                               | \$0.00                 | \$22,870.00                                    | \$0.00                 | \$0.00                       | \$22,870.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| 1611 PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/                | \$8,000,000.00          | -\$7,977,130.00                                    | \$22,870.00                               | \$0.00                 | \$22,870.00                                    | \$0.00                 | \$0.00                       | \$22,870.00                 | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>                            | <b>\$20,344,658.00</b>  | <b>\$14,727,290.64</b>                             | <b>\$35,071,948.64</b>                    | <b>\$4,018,325.21</b>  | <b>\$18,512,302.21</b>                         | <b>\$4,018,325.21</b>  | <b>\$0.00</b>                | <b>\$31,053,623.43</b>      | <b>\$4,049,862.23</b>  | <b>\$3,200,112.47</b>  | <b>\$818,212.74</b>        |
| <b>2100 Materiales de administración, emisión de documntos</b> | <b>\$4,162,037.00</b>   | <b>\$4,383,095.57</b>                              | <b>\$8,545,132.57</b>                     | <b>\$835,486.86</b>    | <b>\$4,550,422.33</b>                          | <b>\$835,486.86</b>    | <b>\$0.00</b>                | <b>\$7,709,645.71</b>       | <b>\$835,486.86</b>    | <b>\$835,486.86</b>    | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina           | \$1,496,089.00          | \$2,762,995.71                                     | \$4,259,084.71                            | \$427,903.38           | \$2,228,207.41                                 | \$427,903.38           | \$0.00                       | \$3,831,181.33              | \$427,903.38           | \$427,903.38           | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina           | \$1,496,089.00          | \$2,762,995.71                                     | \$4,259,084.71                            | \$427,903.38           | \$2,228,207.41                                 | \$427,903.38           | \$0.00                       | \$3,831,181.33              | \$427,903.38           | \$427,903.38           | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción           | \$396,018.00            | \$254,454.16                                       | \$650,472.16                              | \$4,703.80             | \$467,992.24                                   | \$4,703.80             | \$0.00                       | \$645,768.36                | \$4,703.80             | \$4,703.80             | \$0.00                     |
| 2121 Materiales y útiles de impresión y reproducción           | \$396,018.00            | \$254,454.16                                       | \$650,472.16                              | \$4,703.80             | \$467,992.24                                   | \$4,703.80             | \$0.00                       | \$645,768.36                | \$4,703.80             | \$4,703.80             | \$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 | \$298,358.00            | \$326,830.56                                       | \$625,188.56                              | \$28,111.44            | \$445,195.48                                   | \$28,111.44            | \$0.00                       | \$597,077.12                | \$28,111.44            | \$28,111.44            | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$298,358.00            | \$326,830.56                                       | \$625,188.56                              | \$28,111.44            | \$445,195.48                                   | \$28,111.44            | \$0.00                       | \$597,077.12                | \$28,111.44            | \$28,111.44            | \$0.00                     |



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024

hora de Impresión 04:57 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2150             | Material impreso e información digital                       | \$220,150.00          | \$710,449.54                                       | \$930,599.54                              | \$305,136.84        | \$30,150.00                                    | \$305,136.84        | \$0.00                       | \$625,462.70                | \$305,136.84        | \$305,136.84        | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$220,150.00          | \$710,449.54                                       | \$930,599.54                              | \$305,136.84        | \$30,150.00                                    | \$305,136.84        | \$0.00                       | \$625,462.70                | \$305,136.84        | \$305,136.84        | \$0.00                     |
| 2160             | Material de limpieza   | \$1,020,520.00        | \$362,711.60                                       | \$1,383,231.60                            | \$69,631.40         | \$870,025.20                                   | \$69,631.40         | \$0.00                       | \$1,313,600.20              | \$69,631.40         | \$69,631.40         | \$0.00                     |
| 2161             | Material de limpieza   | \$1,020,520.00        | \$362,711.60                                       | \$1,383,231.60                            | \$69,631.40         | \$870,025.20                                   | \$69,631.40         | \$0.00                       | \$1,313,600.20              | \$69,631.40         | \$69,631.40         | \$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          | -\$34,346.00                                       | \$337,606.00                              | \$0.00              | \$149,902.00                                   | \$0.00              | \$0.00                       | \$337,606.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$371,952.00          | -\$34,346.00                                       | \$337,606.00                              | \$0.00              | \$149,902.00                                   | \$0.00              | \$0.00                       | \$337,606.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$884,570.00</b>   | <b>\$49,169.16</b>                                 | <b>\$933,739.16</b>                       | <b>\$149,689.21</b> | <b>\$489,315.08</b>                            | <b>\$149,689.21</b> | <b>\$0.00</b>                | <b>\$784,049.95</b>         | <b>\$149,689.21</b> | <b>\$149,689.21</b> | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                         | \$837,270.00          | \$39,260.16  | \$876,530.16                              | \$149,689.21        | \$439,164.04                                   | \$149,689.21        | \$0.00                       | \$726,840.95                | \$149,689.21        | \$149,689.21        | \$0.00                     |
| 2211             | Productos alimenticios para personas                         | \$385,720.00          | \$310,010.16                                       | \$695,730.16                              | \$149,689.21        | \$258,364.04                                   | \$149,689.21        | \$0.00                       | \$546,040.95                | \$149,689.21        | \$149,689.21        | \$0.00                     |
| 2212             | Alimentación en Eventos Oficiales                            | \$396,550.00          | -\$270,000.00                                      | \$126,550.00                              | \$0.00              | \$126,550.00                                   | \$0.00              | \$0.00                       | \$126,550.00                | \$0.00              | \$0.00              | \$0.00                     |
| 2213             | Alimentación en programas de capacitación y adiestramie      | \$55,000.00           | -\$750.00  | \$54,250.00                               | \$0.00              | \$54,250.00                                    | \$0.00              | \$0.00                       | \$54,250.00                 | \$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                     |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>            | <b>\$160,000.00</b>   | <b>\$20,550.00</b>                                 | <b>\$180,550.00</b>                       | <b>\$0.00</b>       | <b>\$160,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$180,550.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2310             | Productos alimenticios, agropecuarios y forestales adquiri   | \$70,000.00           | \$20,550.00  | \$90,550.00                               | \$0.00              | \$70,000.00                                    | \$0.00              | \$0.00                       | \$90,550.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2311             | Productos alimenticios, agropecuarios y forestales adquiri   | \$70,000.00           | \$20,550.00  | \$90,550.00                               | \$0.00              | \$70,000.00                                    | \$0.00              | \$0.00                       | \$90,550.00                 | \$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 AC                 | \$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                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$1,440,600.00</b> | <b>\$1,387,180.48</b>                              | <b>\$2,827,780.48</b>                     | <b>\$285,647.54</b> | <b>\$1,378,643.13</b>                          | <b>\$285,647.54</b> | <b>\$0.00</b>                | <b>\$2,542,132.94</b>       | <b>\$285,647.54</b> | <b>\$285,647.54</b> | <b>\$0.00</b>              |
| 2410             | Productos minerales no metálicos                             | \$35,000.00           | -\$3,429.28  | \$31,570.72                               | \$4,906.80          | \$200.00                                       | \$4,906.80          | \$0.00                       | \$26,663.92                 | \$4,906.80          | \$4,906.80          | \$0.00                     |
| 2411             | Productos minerales no metálicos                             | \$35,000.00           | -\$3,429.28  | \$31,570.72                               | \$4,906.80          | \$200.00                                       | \$4,906.80          | \$0.00                       | \$26,663.92                 | \$4,906.80          | \$4,906.80          | \$0.00                     |
| 2420             | Cemento y productos de concreto                              | \$55,000.00           | \$32,832.80  | \$87,832.80                               | \$19,128.40         | \$55,000.00                                    | \$19,128.40         | \$0.00                       | \$68,704.40                 | \$19,128.40         | \$19,128.40         | \$0.00                     |
| 2421             | Cemento y productos de concreto                              | \$55,000.00           | \$32,832.80  | \$87,832.80                               | \$19,128.40         | \$55,000.00                                    | \$19,128.40         | \$0.00                       | \$68,704.40                 | \$19,128.40         | \$19,128.40         | \$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          | \$140,708.40                                       | \$297,708.40                              | \$19,364.00         | \$157,028.11                                   | \$19,364.00         | \$0.00                       | \$278,344.40                | \$19,364.00         | \$19,364.00         | \$0.00                     |
| 2441             | Madera y productos de madera                                 | \$157,000.00          | \$140,708.40                                       | \$297,708.40                              | \$19,364.00         | \$157,028.11                                   | \$19,364.00         | \$0.00                       | \$278,344.40                | \$19,364.00         | \$19,364.00         | \$0.00                     |
| 2460             | Material eléctrico y electrónico                             | \$368,000.00          | \$203,939.05                                       | \$571,939.05                              | \$78,072.00         | \$225,776.89                                   | \$78,072.00         | \$0.00                       | \$493,867.05                | \$78,072.00         | \$78,072.00         | \$0.00                     |
| 2461             | Material eléctrico y electrónico                             | \$368,000.00          | \$203,939.05                                       | \$571,939.05                              | \$78,072.00         | \$225,776.89                                   | \$78,072.00         | \$0.00                       | \$493,867.05                | \$78,072.00         | \$78,072.00         | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                     | \$135,000.00          | \$448,584.27                                       | \$583,584.27                              | \$54,240.44         | \$135,000.89                                   | \$54,240.44         | \$0.00                       | \$529,343.83                | \$54,240.44         | \$54,240.44         | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                     | \$135,000.00          | \$448,584.27                                       | \$583,584.27                              | \$54,240.44         | \$135,000.89                                   | \$54,240.44         | \$0.00                       | \$529,343.83                | \$54,240.44         | \$54,240.44         | \$0.00                     |



Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024

hora de Impresión 04:57 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|---------------------|----------------------------|
| 2480             | Materiales complementarios                                 | \$0.00                | \$22,165.00  | \$22,165.00                               | \$1,165.00            | \$16,258.00                                    | \$1,165.00            | \$0.00                       | \$21,000.00                 | \$1,165.00            | \$1,165.00          | \$0.00                     |
| 2481             | Materiales complementarios                                 | \$0.00                | \$22,165.00  | \$22,165.00                               | \$1,165.00            | \$16,258.00                                    | \$1,165.00            | \$0.00                       | \$21,000.00                 | \$1,165.00            | \$1,165.00          | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación  | \$685,000.00          | \$539,530.24                                       | \$1,224,530.24                            | \$108,770.90          | \$783,779.24                                   | \$108,770.90          | \$0.00                       | \$1,115,759.34              | \$108,770.90          | \$108,770.90        | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$685,000.00          | \$539,530.24                                       | \$1,224,530.24                            | \$108,770.90          | \$783,779.24                                   | \$108,770.90          | \$0.00                       | \$1,115,759.34              | \$108,770.90          | \$108,770.90        | \$0.00                     |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$1,255,000.00</b> | <b>\$95,807.00</b>                                 | <b>\$1,350,807.00</b>                     | <b>\$79,570.40</b>    | <b>\$865,975.92</b>                            | <b>\$79,570.40</b>    | <b>\$0.00</b>                | <b>\$1,271,236.60</b>       | <b>\$79,570.40</b>    | <b>\$79,570.40</b>  | <b>\$0.00</b>              |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos             | \$45,000.00           | \$9,700.00   | \$54,700.00                               | \$0.00                | \$45,154.72                                    | \$0.00                | \$0.00                       | \$54,700.00                 | \$0.00                | \$0.00              | \$0.00                     |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos             | \$45,000.00           | \$9,700.00   | \$54,700.00                               | \$0.00                | \$45,154.72                                    | \$0.00                | \$0.00                       | \$54,700.00                 | \$0.00                | \$0.00              | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                        | \$600,000.00          | \$175,094.41                                       | \$775,094.41                              | \$74,605.60           | \$500,000.00                                   | \$74,605.60           | \$0.00                       | \$700,488.81                | \$74,605.60           | \$74,605.60         | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                        | \$600,000.00          | \$175,094.41                                       | \$775,094.41                              | \$74,605.60           | \$500,000.00                                   | \$74,605.60           | \$0.00                       | \$700,488.81                | \$74,605.60           | \$74,605.60         | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos               | \$492,000.00          | <b>-\$108,959.28</b>                               | \$383,040.72                              | \$0.00                | \$202,804.00                                   | \$0.00                | \$0.00                       | \$383,040.72                | \$0.00                | \$0.00              | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos               | \$492,000.00          | <b>-\$108,959.28</b>                               | \$383,040.72                              | \$0.00                | \$202,804.00                                   | \$0.00                | \$0.00                       | \$383,040.72                | \$0.00                | \$0.00              | \$0.00                     |
| 2560             | Fibras sintéticas, hules, plásticos y derivados            | \$94,000.00           | \$14,241.82  | \$108,241.82                              | \$4,964.80            | \$94,017.20                                    | \$4,964.80            | \$0.00                       | \$103,277.02                | \$4,964.80            | \$4,964.80          | \$0.00                     |
| 2561             | Fibras sintéticas, hules, plásticos y derivados            | \$94,000.00           | \$14,241.82  | \$108,241.82                              | \$4,964.80            | \$94,017.20                                    | \$4,964.80            | \$0.00                       | \$103,277.02                | \$4,964.80            | \$4,964.80          | \$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                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$9,457,151.00</b> | <b>\$2,844,744.07</b>                              | <b>\$12,301,895.07</b>                    | <b>\$601,260.71</b>   | <b>\$7,421,814.02</b>                          | <b>\$601,260.71</b>   | <b>\$0.00</b>                | <b>\$11,700,634.36</b>      | <b>\$632,797.73</b>   | <b>\$632,797.73</b> | <b>-\$31,537.02</b>        |
| 2610             | Combustibles, lubricantes y aditivos                       | \$9,457,151.00        | \$2,844,744.07                                     | \$12,301,895.07                           | \$601,260.71          | \$7,421,814.02                                 | \$601,260.71          | \$0.00                       | \$11,700,634.36             | \$632,797.73          | \$632,797.73        | -\$31,537.02               |
| 2611             | Combustibles, lubricantes y aditivos                       | \$9,457,151.00        | \$2,844,744.07                                     | \$12,301,895.07                           | \$601,260.71          | \$7,421,814.02                                 | \$601,260.71          | \$0.00                       | \$11,700,634.36             | \$632,797.73          | \$632,797.73        | -\$31,537.02               |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$316,400.00</b>   | <b>\$1,750,132.36</b>                              | <b>\$2,066,532.36</b>                     | <b>\$0.00</b>         | <b>\$316,971.10</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$2,066,532.36</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                      | \$216,400.00          | \$36,567.88  | \$252,967.88                              | \$0.00                | \$216,887.10                                   | \$0.00                | \$0.00                       | \$252,967.88                | \$0.00                | \$0.00              | \$0.00                     |
| 2711             | Vestuario y uniformes                                      | \$216,400.00          | \$36,567.88  | \$252,967.88                              | \$0.00                | \$216,887.10                                   | \$0.00                | \$0.00                       | \$252,967.88                | \$0.00                | \$0.00              | \$0.00                     |
| 2720             | Prendas de seguridad y protección personal                 | \$100,000.00          | \$1,670,661.83                                     | \$1,770,661.83                            | \$0.00                | \$100,000.00                                   | \$0.00                | \$0.00                       | \$1,770,661.83              | \$0.00                | \$0.00              | \$0.00                     |
| 2721             | Prendas de seguridad y protección personal                 | \$100,000.00          | \$1,670,661.83                                     | \$1,770,661.83                            | \$0.00                | \$100,000.00                                   | \$0.00                | \$0.00                       | \$1,770,661.83              | \$0.00                | \$0.00              | \$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                     |
| <b>2800</b>      | <b>Materiales y suministro para seguridad</b>              | <b>\$0.00</b>         | <b>\$1,699,499.53</b>                              | <b>\$1,699,499.53</b>                     | <b>\$1,699,499.53</b> | <b>\$0.00</b>                                  | <b>\$1,699,499.53</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$1,699,499.53</b> | <b>\$849,749.77</b> | <b>\$849,749.76</b>        |
| 2830             | Prendas de protección para seguridad pública y nacional    | \$0.00                | \$1,699,499.53                                     | \$1,699,499.53                            | \$1,699,499.53        | \$0.00   | \$1,699,499.53        | \$0.00                       | \$0.00                      | \$1,699,499.53        | \$849,749.77        | \$849,749.76               |
| 2831             | Prendas de protección para seguridad pública y nacional    | \$0.00                | \$1,699,499.53                                     | \$1,699,499.53                            | \$1,699,499.53        | \$0.00   | \$1,699,499.53        | \$0.00                       | \$0.00                      | \$1,699,499.53        | \$849,749.77        | \$849,749.76               |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$2,668,900.00</b> | <b>\$2,497,112.47</b>                              | <b>\$5,166,012.47</b>                     | <b>\$367,170.96</b>   | <b>\$3,329,160.63</b>                          | <b>\$367,170.96</b>   | <b>\$0.00</b>                | <b>\$4,798,841.51</b>       | <b>\$367,170.96</b>   | <b>\$367,170.96</b> | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                       | \$609,000.00          | \$735,586.33                                       | \$1,344,586.33                            | \$33,055.16           | \$1,143,227.74                                 | \$33,055.16           | \$0.00                       | \$1,311,531.17              | \$33,055.16           | \$33,055.16         | \$0.00                     |
| 2911             | Herramientas menores                                       | \$609,000.00          | \$735,586.33                                       | \$1,344,586.33                            | \$33,055.16           | \$1,143,227.74                                 | \$33,055.16           | \$0.00                       | \$1,311,531.17              | \$33,055.16           | \$33,055.16         | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios              | \$0.00                | \$3,985.00   | \$3,985.00                                | \$0.00                | \$1,134.40                                     | \$0.00                | \$0.00                       | \$3,985.00                  | \$0.00                | \$0.00              | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios              | \$0.00                | \$3,985.00   | \$3,985.00                                | \$0.00                | \$1,134.40                                     | \$0.00                | \$0.00                       | \$3,985.00                  | \$0.00                | \$0.00              | \$0.00                     |



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024

hora de Impresión 04:57 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                 | \$2,249.24   | \$2,249.24                                | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$2,249.24                  | \$0.00                | \$0.00                | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                 | \$2,249.24   | \$2,249.24                                | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$2,249.24                  | \$0.00                | \$0.00                | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$8,391.00             | \$68,920.76  | \$77,311.76                               | \$16,508.88           | \$32,001.04                                    | \$16,508.88           | \$0.00                       | \$60,802.88                 | \$16,508.88           | \$16,508.88           | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$8,391.00             | \$68,920.76  | \$77,311.76                               | \$16,508.88           | \$32,001.04                                    | \$16,508.88           | \$0.00                       | \$60,802.88                 | \$16,508.88           | \$16,508.88           | \$0.00                     |
| 2950             | Refacciones y accesorios menores de equipo e instrumer    | \$0.00                 | \$1,200.00   | \$1,200.00                                | \$0.00                | \$150.00                                       | \$0.00                | \$0.00                       | \$1,200.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2951             | Refacciones y accesorios menores de equipo e instrumer    | \$0.00                 | \$1,200.00   | \$1,200.00                                | \$0.00                | \$150.00                                       | \$0.00                | \$0.00                       | \$1,200.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$1,937,509.00         | \$1,675,849.54                                     | \$3,613,358.54                            | \$317,606.92          | \$2,038,647.45                                 | \$317,606.92          | \$0.00                       | \$3,295,751.62              | \$317,606.92          | \$317,606.92          | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$1,937,509.00         | \$1,675,849.54                                     | \$3,613,358.54                            | \$317,606.92          | \$2,038,647.45                                 | \$317,606.92          | \$0.00                       | \$3,295,751.62              | \$317,606.92          | \$317,606.92          | \$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            | \$6,620.60   | \$78,620.60                               | \$0.00                | \$72,000.00                                    | \$0.00                | \$0.00                       | \$78,620.60                 | \$0.00                | \$0.00                | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros    | \$72,000.00            | \$6,620.60   | \$78,620.60                               | \$0.00                | \$72,000.00                                    | \$0.00                | \$0.00                       | \$78,620.60                 | \$0.00                | \$0.00                | \$0.00                     |
| 2990             | Refacciones y accesorios menores de otros bienes mueb     | \$0.00                 | \$2,701.00   | \$2,701.00                                | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$2,701.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2991             | Refacciones y accesorios menores otros bienes muebles     | \$0.00                 | \$2,701.00   | \$2,701.00                                | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$2,701.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$49,156,208.00</b> | <b>\$26,990,204.26</b>                             | <b>\$76,146,412.26</b>                    | <b>\$5,421,613.59</b> | <b>\$24,529,065.43</b>                         | <b>\$5,421,613.59</b> | <b>\$0.00</b>                | <b>\$70,724,798.67</b>      | <b>\$5,421,613.59</b> | <b>\$5,421,613.59</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$20,303,655.00</b> | <b>-\$2,846,987.84</b>                             | <b>\$17,456,667.16</b>                    | <b>\$992,037.98</b>   | <b>\$8,700,115.37</b>                          | <b>\$992,037.98</b>   | <b>\$0.00</b>                | <b>\$16,464,629.18</b>      | <b>\$992,037.98</b>   | <b>\$992,037.98</b>   | <b>\$0.00</b>              |
| 3110             | Energía eléctrica   | \$19,374,944.00        | -\$2,781,742.31                                    | \$16,593,201.69                           | \$909,059.00          | \$8,391,874.69                                 | \$909,059.00          | \$0.00                       | \$15,684,142.69             | \$909,059.00          | \$909,059.00          | \$0.00                     |
| 3111             | Energía eléctrica   | \$19,374,944.00        | -\$2,781,742.31                                    | \$16,593,201.69                           | \$909,059.00          | \$8,391,874.69                                 | \$909,059.00          | \$0.00                       | \$15,684,142.69             | \$909,059.00          | \$909,059.00          | \$0.00                     |
| 3120             | Gas   | \$130,000.00           | \$37,861.68  | \$167,861.68                              | \$9,492.25            | \$88,580.39                                    | \$9,492.25            | \$0.00                       | \$158,369.43                | \$9,492.25            | \$9,492.25            | \$0.00                     |
| 3121             | GAS   | \$130,000.00           | \$37,861.68  | \$167,861.68                              | \$9,492.25            | \$88,580.39                                    | \$9,492.25            | \$0.00                       | \$158,369.43                | \$9,492.25            | \$9,492.25            | \$0.00                     |
| 3130             | Agua  | \$378,902.00           | -\$165,338.09                                      | \$213,563.91                              | \$21,549.37           | \$54,854.00                                    | \$21,549.37           | \$0.00                       | \$192,014.54                | \$21,549.37           | \$21,549.37           | \$0.00                     |
| 3131             | Agua  | \$378,902.00           | -\$165,338.09                                      | \$213,563.91                              | \$21,549.37           | \$54,854.00                                    | \$21,549.37           | \$0.00                       | \$192,014.54                | \$21,549.37           | \$21,549.37           | \$0.00                     |
| 3140             | Telefonía Tradicional                                     | \$406,077.00           | -\$8,369.40  | \$397,707.60                              | \$25,826.00           | \$142,329.60                                   | \$25,826.00           | \$0.00                       | \$371,881.60                | \$25,826.00           | \$25,826.00           | \$0.00                     |
| 3141             | Telefonía tradicional                                     | \$406,077.00           | -\$8,369.40  | \$397,707.60                              | \$25,826.00           | \$142,329.60                                   | \$25,826.00           | \$0.00                       | \$371,881.60                | \$25,826.00           | \$25,826.00           | \$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                 | \$68,645.28  | \$68,645.28                               | \$25,786.36           | \$8,454.68                                     | \$25,786.36           | \$0.00                       | \$42,858.92                 | \$25,786.36           | \$25,786.36           | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d  | \$0.00                 | \$68,645.28  | \$68,645.28                               | \$25,786.36           | \$8,454.68                                     | \$25,786.36           | \$0.00                       | \$42,858.92                 | \$25,786.36           | \$25,786.36           | \$0.00                     |
| 3180             | Servicios postales y telegráficos                         | \$8,000.00             | \$1,955.00   | \$9,955.00                                | \$325.00              | \$8,290.01                                     | \$325.00              | \$0.00                       | \$9,630.00                  | \$325.00              | \$325.00              | \$0.00                     |
| 3181             | Servicios postales y telegráficos                         | \$8,000.00             | \$1,955.00   | \$9,955.00                                | \$325.00              | \$8,290.01                                     | \$325.00              | \$0.00                       | \$9,630.00                  | \$325.00              | \$325.00              | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                         | <b>\$3,840,000.00</b>  | <b>\$3,723,641.23</b>                              | <b>\$7,563,641.23</b>                     | <b>\$550,461.30</b>   | <b>\$2,882,612.88</b>                          | <b>\$550,461.30</b>   | <b>\$0.00</b>                | <b>\$7,013,179.93</b>       | <b>\$550,461.30</b>   | <b>\$550,461.30</b>   | <b>\$0.00</b>              |
| 3220             | Arrendamiento de edificios                                | \$575,000.00           | -\$240,408.20                                      | \$334,591.80                              | \$35,297.95           | \$61,488.20                                    | \$35,297.95           | \$0.00                       | \$299,293.85                | \$35,297.95           | \$35,297.95           | \$0.00                     |
| 3221             | Arrendamiento de edificios                                | \$575,000.00           | -\$240,408.20                                      | \$334,591.80                              | \$35,297.95           | \$61,488.20                                    | \$35,297.95           | \$0.00                       | \$299,293.85                | \$35,297.95           | \$35,297.95           | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, € | \$558,500.00           | \$80,047.60  | \$638,547.60                              | \$73,080.00           | \$126,987.60                                   | \$73,080.00           | \$0.00                       | \$565,467.60                | \$73,080.00           | \$73,080.00           | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, € | \$558,500.00           | \$80,047.60  | \$638,547.60                              | \$73,080.00           | \$126,987.60                                   | \$73,080.00           | \$0.00                       | \$565,467.60                | \$73,080.00           | \$73,080.00           | \$0.00                     |



Usu: FABIOLA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024

hora de Impresión 04:57 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3240             | Arrendamiento de equipo e instrumental médico y de labc       | \$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 labc       | \$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          | \$106,875.40                                       | \$687,875.40                              | \$46,960.00         | \$267,515.40                                   | \$46,960.00         | \$0.00                       | \$640,915.40                | \$46,960.00         | \$46,960.00         | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                         | \$581,000.00          | \$106,875.40                                       | \$687,875.40                              | \$46,960.00         | \$267,515.40                                   | \$46,960.00         | \$0.00                       | \$640,915.40                | \$46,960.00         | \$46,960.00         | \$0.00                     |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramient       | \$1,900,000.00        | \$1,700,698.28                                     | \$3,600,698.28                            | \$191,973.00        | \$2,256,887.28                                 | \$191,973.00        | \$0.00                       | \$3,408,725.28              | \$191,973.00        | \$191,973.00        | \$0.00                     |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramient       | \$1,900,000.00        | \$1,700,698.28                                     | \$3,600,698.28                            | \$191,973.00        | \$2,256,887.28                                 | \$191,973.00        | \$0.00                       | \$3,408,725.28              | \$191,973.00        | \$191,973.00        | \$0.00                     |
| 3270             | Arrendamiento de activos intangibles                          | \$0.00                | \$2,295.00   | \$2,295.00                                | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$2,295.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3271             | Arrendamiento de activos intangibles                          | \$0.00                | \$2,295.00   | \$2,295.00                                | \$0.00              | \$0.00   | \$0.00              | \$0.00                       | \$2,295.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3290             | Otros arrendamientos  | \$175,500.00          | \$2,074,133.15                                     | \$2,249,633.15                            | \$203,150.35        | \$119,734.40                                   | \$203,150.35        | \$0.00                       | \$2,046,482.80              | \$203,150.35        | \$203,150.35        | \$0.00                     |
| 3291             | Otros arrendamientos  | \$175,500.00          | \$2,074,133.15                                     | \$2,249,633.15                            | \$203,150.35        | \$119,734.40                                   | \$203,150.35        | \$0.00                       | \$2,046,482.80              | \$203,150.35        | \$203,150.35        | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>          | <b>\$4,333,591.00</b> | <b>\$4,236,072.17</b>                              | <b>\$8,569,663.17</b>                     | <b>\$861,473.14</b> | <b>\$860,118.44</b>                            | <b>\$861,473.14</b> | <b>\$0.00</b>                | <b>\$7,708,190.03</b>       | <b>\$861,473.14</b> | <b>\$861,473.14</b> | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado   | \$2,403,307.00        | -\$211,021.75                                      | \$2,192,285.25                            | \$129,132.08        | \$84,492.99                                    | \$129,132.08        | \$0.00                       | \$2,063,153.17              | \$129,132.08        | \$129,132.08        | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado   | \$2,403,307.00        | -\$211,021.75                                      | \$2,192,285.25                            | \$129,132.08        | \$84,492.99                                    | \$129,132.08        | \$0.00                       | \$2,063,153.17              | \$129,132.08        | \$129,132.08        | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades   | \$520,082.00          | \$3,153,065.11                                     | \$3,673,147.11                            | \$0.00              | \$215,282.00                                   | \$0.00              | \$0.00                       | \$3,673,147.11              | \$0.00              | \$0.00              | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades   | \$520,082.00          | \$3,153,065.11                                     | \$3,673,147.11                            | \$0.00              | \$215,282.00                                   | \$0.00              | \$0.00                       | \$3,673,147.11              | \$0.00              | \$0.00              | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica    | \$368,969.00          | -\$72,500.06                                       | \$296,468.94                              | \$0.00              | \$296,468.94                                   | \$0.00              | \$0.00                       | \$296,468.94                | \$0.00              | \$0.00              | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica    | \$368,969.00          | -\$72,500.06                                       | \$296,468.94                              | \$0.00              | \$296,468.94                                   | \$0.00              | \$0.00                       | \$296,468.94                | \$0.00              | \$0.00              | \$0.00                     |
| 3340             | Servicios de capacitación                                     | \$353,233.00          | -\$225,600.00                                      | \$127,633.00                              | \$0.00              | \$103,233.00                                   | \$0.00              | \$0.00                       | \$127,633.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3341             | Servicios de capacitación                                     | \$353,233.00          | -\$225,600.00                                      | \$127,633.00                              | \$0.00              | \$103,233.00                                   | \$0.00              | \$0.00                       | \$127,633.00                | \$0.00              | \$0.00              | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiadk    | \$48,000.00           | \$9,361.20   | \$57,361.20                               | \$4,605.20          | \$48,000.00                                    | \$4,605.20          | \$0.00                       | \$52,756.00                 | \$4,605.20          | \$4,605.20          | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió     | \$48,000.00           | \$9,361.20   | \$57,361.20                               | \$4,605.20          | \$48,000.00                                    | \$4,605.20          | \$0.00                       | \$52,756.00                 | \$4,605.20          | \$4,605.20          | \$0.00                     |
| 3370             | Servicios de protección y seguridad                           | \$250,000.00          | -\$200,000.00                                      | \$50,000.00                               | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3371             | Servicios de protección y seguridad                           | \$250,000.00          | -\$200,000.00                                      | \$50,000.00                               | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicoicos integrales | \$390,000.00          | \$1,782,767.67                                     | \$2,172,767.67                            | \$727,735.86        | \$62,641.51                                    | \$727,735.86        | \$0.00                       | \$1,445,031.81              | \$727,735.86        | \$727,735.86        | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales    | \$390,000.00          | \$1,782,767.67                                     | \$2,172,767.67                            | \$727,735.86        | \$62,641.51                                    | \$727,735.86        | \$0.00                       | \$1,445,031.81              | \$727,735.86        | \$727,735.86        | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>           | <b>\$674,278.00</b>   | <b>\$552,309.12</b>                                | <b>\$1,226,587.12</b>                     | <b>\$75,118.66</b>  | <b>\$209,014.93</b>                            | <b>\$75,118.66</b>  | <b>\$0.00</b>                | <b>\$1,151,468.46</b>       | <b>\$75,118.66</b>  | <b>\$75,118.66</b>  | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                             | \$524,100.00          | -\$211,624.00                                      | \$312,476.00                              | \$64,739.76         | \$103,103.64                                   | \$64,739.76         | \$0.00                       | \$247,736.24                | \$64,739.76         | \$64,739.76         | \$0.00                     |
| 3411             | Servicios financieros y bancarios                             | \$524,100.00          | -\$211,624.00                                      | \$312,476.00                              | \$64,739.76         | \$103,103.64                                   | \$64,739.76         | \$0.00                       | \$247,736.24                | \$64,739.76         | \$64,739.76         | \$0.00                     |
| 3420             | Servicios de cobranza, investigación crediticia y similar     | \$33,000.00           | \$536,226.80                                       | \$569,226.80                              | \$10,078.90         | \$33,529.81                                    | \$10,078.90         | \$0.00                       | \$559,147.90                | \$10,078.90         | \$10,078.90         | \$0.00                     |
| 3421             | Servicios de cobranza, investigación crediticia y similar     | \$33,000.00           | \$536,226.80                                       | \$569,226.80                              | \$10,078.90         | \$33,529.81                                    | \$10,078.90         | \$0.00                       | \$559,147.90                | \$10,078.90         | \$10,078.90         | \$0.00                     |
| 3450             | Seguro de bienes patrimoniales                                | \$110,000.00          | \$227,406.32                                       | \$337,406.32                              | \$0.00              | \$65,203.48                                    | \$0.00              | \$0.00                       | \$337,406.32                | \$0.00              | \$0.00              | \$0.00                     |
| 3451             | Seguro de bienes patrimoniales                                | \$110,000.00          | \$227,406.32                                       | \$337,406.32                              | \$0.00              | \$65,203.48                                    | \$0.00              | \$0.00                       | \$337,406.32                | \$0.00              | \$0.00              | \$0.00                     |
| 3470             | Fletes y maniobras  | \$7,178.00            | \$300.00   | \$7,478.00                                | \$300.00            | \$7,178.00                                     | \$300.00            | \$0.00                       | \$7,178.00                  | \$300.00            | \$300.00            | \$0.00                     |
| 3471             | Fletes y maniobras  | \$7,178.00            | \$300.00   | \$7,478.00                                | \$300.00            | \$7,178.00                                     | \$300.00            | \$0.00                       | \$7,178.00                  | \$300.00            | \$300.00            | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>           | <b>\$5,294,531.00</b> | <b>-\$439,560.17</b>                               | <b>\$4,854,970.83</b>                     | <b>\$333,184.98</b> | <b>\$3,316,597.10</b>                          | <b>\$333,184.98</b> | <b>\$0.00</b>                | <b>\$4,521,785.85</b>       | <b>\$333,184.98</b> | <b>\$333,184.98</b> | <b>\$0.00</b>              |



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024

hora de Impresión 04:57 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$205,750.00          | -\$36,124.44                                       | \$169,625.56                              | \$0.00                | \$40,563.36                                    | \$0.00                | \$0.00                       | \$169,625.56                | \$0.00                | \$0.00                | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$205,750.00          | -\$36,124.44                                       | \$169,625.56                              | \$0.00                | \$40,563.36                                    | \$0.00                | \$0.00                       | \$169,625.56                | \$0.00                | \$0.00                | \$0.00                     |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y ex | \$1,914,750.00        | -\$1,183,507.54                                    | \$731,242.46                              | \$13,000.00           | \$641,192.46                                   | \$13,000.00           | \$0.00                       | \$718,242.46                | \$13,000.00           | \$13,000.00           | \$0.00                     |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y ex | \$1,914,750.00        | -\$1,183,507.54                                    | \$731,242.46                              | \$13,000.00           | \$641,192.46                                   | \$13,000.00           | \$0.00                       | \$718,242.46                | \$13,000.00           | \$13,000.00           | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón   | \$31,500.00           | \$67,882.00  | \$99,382.00                               | \$0.00                | \$12,218.66                                    | \$0.00                | \$0.00                       | \$99,382.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón   | \$31,500.00           | \$67,882.00  | \$99,382.00                               | \$0.00                | \$12,218.66                                    | \$0.00                | \$0.00                       | \$99,382.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$1,027,576.00        | \$1,455,936.99                                     | \$2,483,512.99                            | \$226,804.98          | \$1,675,482.80                                 | \$226,804.98          | \$0.00                       | \$2,256,708.01              | \$226,804.98          | \$226,804.98          | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$1,027,576.00        | \$1,455,936.99                                     | \$2,483,512.99                            | \$226,804.98          | \$1,675,482.80                                 | \$226,804.98          | \$0.00                       | \$2,256,708.01              | \$226,804.98          | \$226,804.98          | \$0.00                     |
| 3570             | Instalación, reparación y mantenimiento de maquinaria y r  | \$74,955.00           | \$180,626.00                                       | \$255,581.00                              | \$93,380.00           | \$155,733.00                                   | \$93,380.00           | \$0.00                       | \$162,201.00                | \$93,380.00           | \$93,380.00           | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o   | \$74,955.00           | \$180,626.00                                       | \$255,581.00                              | \$93,380.00           | \$155,733.00                                   | \$93,380.00           | \$0.00                       | \$162,201.00                | \$93,380.00           | \$93,380.00           | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                 | \$1,800,000.00        | -\$789,190.18                                      | \$1,010,809.82                            | \$0.00                | \$705,149.82                                   | \$0.00                | \$0.00                       | \$1,010,809.82              | \$0.00                | \$0.00                | \$0.00                     |
| 3581             | Servicios de limpieza y manejo de desechos                 | \$1,800,000.00        | -\$789,190.18                                      | \$1,010,809.82                            | \$0.00                | \$705,149.82                                   | \$0.00                | \$0.00                       | \$1,010,809.82              | \$0.00                | \$0.00                | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                       | \$240,000.00          | -\$135,183.00                                      | \$104,817.00                              | \$0.00                | \$86,257.00                                    | \$0.00                | \$0.00                       | \$104,817.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                       | \$240,000.00          | -\$135,183.00                                      | \$104,817.00                              | \$0.00                | \$86,257.00                                    | \$0.00                | \$0.00                       | \$104,817.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$615,550.00</b>   | <b>\$2,011,424.97</b>                              | <b>\$2,626,974.97</b>                     | <b>\$458,284.00</b>   | <b>\$525,784.37</b>                            | <b>\$458,284.00</b>   | <b>\$0.00</b>                | <b>\$2,168,690.97</b>       | <b>\$458,284.00</b>   | <b>\$458,284.00</b>   | <b>\$0.00</b>              |
| 3610             | Difusión por radio,televisión y otros medios de mensaje s  | \$532,550.00          | \$810,300.00                                       | \$1,342,850.00                            | \$187,300.00          | \$429,950.00                                   | \$187,300.00          | \$0.00                       | \$1,155,550.00              | \$187,300.00          | \$187,300.00          | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes  | \$110,000.00          | \$810,300.00                                       | \$920,300.00                              | \$187,300.00          | \$7,400.00                                     | \$187,300.00          | \$0.00                       | \$733,000.00                | \$187,300.00          | \$187,300.00          | \$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 r | \$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                | \$1,201,124.97                                     | \$1,201,124.97                            | \$270,984.00          | \$12,834.37                                    | \$270,984.00          | \$0.00                       | \$930,140.97                | \$270,984.00          | \$270,984.00          | \$0.00                     |
| 3661             | Servicio de creación y difusión de contenido exclusivame   | \$0.00                | \$1,201,124.97                                     | \$1,201,124.97                            | \$270,984.00          | \$12,834.37                                    | \$270,984.00          | \$0.00                       | \$930,140.97                | \$270,984.00          | \$270,984.00          | \$0.00                     |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                   | <b>\$3,206,070.00</b> | <b>\$1,203,187.03</b>                              | <b>\$4,409,257.03</b>                     | <b>\$188,058.01</b>   | <b>\$3,138,450.89</b>                          | <b>\$188,058.01</b>   | <b>\$0.00</b>                | <b>\$4,221,199.02</b>       | <b>\$188,058.01</b>   | <b>\$188,058.01</b>   | <b>\$0.00</b>              |
| 3720             | Pasajes terrestres   | \$188,000.00          | \$19,662.07  | \$207,662.07                              | \$14,207.43           | \$138,912.05                                   | \$14,207.43           | \$0.00                       | \$193,454.64                | \$14,207.43           | \$14,207.43           | \$0.00                     |
| 3721             | Pasajes terrestres   | \$188,000.00          | \$19,662.07  | \$207,662.07                              | \$14,207.43           | \$138,912.05                                   | \$14,207.43           | \$0.00                       | \$193,454.64                | \$14,207.43           | \$14,207.43           | \$0.00                     |
| 3750             | Viáticos en el país  | \$2,918,070.00        | \$1,183,524.96                                     | \$4,101,594.96                            | \$173,850.58          | \$2,899,538.84                                 | \$173,850.58          | \$0.00                       | \$3,927,744.38              | \$173,850.58          | \$173,850.58          | \$0.00                     |
| 3751             | Viáticos en el país  | \$2,918,070.00        | \$1,183,524.96                                     | \$4,101,594.96                            | \$173,850.58          | \$2,899,538.84                                 | \$173,850.58          | \$0.00                       | \$3,927,744.38              | \$173,850.58          | \$173,850.58          | \$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                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$8,365,500.00</b> | <b>\$4,027,279.59</b>                              | <b>\$12,392,779.59</b>                    | <b>\$1,597,023.52</b> | <b>\$3,475,824.61</b>                          | <b>\$1,597,023.52</b> | <b>\$0.00</b>                | <b>\$10,795,756.07</b>      | <b>\$1,597,023.52</b> | <b>\$1,597,023.52</b> | <b>\$0.00</b>              |
| 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        | \$4,456,244.04                                     | \$11,935,744.04                           | \$1,564,373.04        | \$3,217,535.68                                 | \$1,564,373.04        | \$0.00                       | \$10,371,371.00             | \$1,564,373.04        | \$1,564,373.04        | \$0.00                     |



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y hora de Impresión | 10/sep./2024  
04:57 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|--|---|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3821             | Gastos de orden social y cultural                               | \$7,479,500.00         | \$4,456,244.04                                     | \$11,935,744.04                           | \$1,564,373.04        | \$3,217,535.68                                | \$1,564,373.04        | \$0.00                       | \$10,371,371.00             | \$1,564,373.04        | \$1,564,373.04        | \$0.00                     |
| 3830             | Congresos y convenciones  | \$220,000.00           | -\$177,452.58                                      | \$42,547.42                               | \$0.00                | \$42,547.42                                   | \$0.00                | \$0.00                       | \$42,547.42                 | \$0.00                | \$0.00                | \$0.00                     |
| 3831             | Congresos y convenciones  | \$220,000.00           | -\$177,452.58                                      | \$42,547.42                               | \$0.00                | \$42,547.42                                   | \$0.00                | \$0.00                       | \$42,547.42                 | \$0.00                | \$0.00                | \$0.00                     |
| 3840             | Exposiciones  | \$130,000.00           | -\$109,930.21                                      | \$20,069.79                               | \$0.00                | \$20,069.79                                   | \$0.00                | \$0.00                       | \$20,069.79                 | \$0.00                | \$0.00                | \$0.00                     |
| 3841             | Exposiciones  | \$110,000.00           | -\$109,930.21                                      | \$69.79                                   | \$0.00                | \$69.79                                       | \$0.00                | \$0.00                       | \$69.79                     | \$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           | -\$141,581.66                                      | \$304,418.34                              | \$32,650.48           | \$105,671.72                                  | \$32,650.48           | \$0.00                       | \$271,767.86                | \$32,650.48           | \$32,650.48           | \$0.00                     |
| 3851             | Gastos de representación  | \$446,000.00           | -\$141,581.66                                      | \$304,418.34                              | \$32,650.48           | \$105,671.72                                  | \$32,650.48           | \$0.00                       | \$271,767.86                | \$32,650.48           | \$32,650.48           | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                                | <b>\$2,523,033.00</b>  | <b>\$14,522,838.16</b>                             | <b>\$17,045,871.16</b>                    | <b>\$365,972.00</b>   | <b>\$1,420,546.84</b>                         | <b>\$365,972.00</b>   | <b>\$0.00</b>                | <b>\$16,679,899.16</b>      | <b>\$365,972.00</b>   | <b>\$365,972.00</b>   | <b>\$0.00</b>              |
| 3920             | Impuestos y derechos  | \$1,475,033.00         | \$2,577,061.13                                     | \$4,052,094.13                            | \$365,972.00          | \$1,417,124.00                                | \$365,972.00          | \$0.00                       | \$3,686,122.13              | \$365,972.00          | \$365,972.00          | \$0.00                     |
| 3921             | Impuestos y derechos  | \$0.00                 | \$237,507.13                                       | \$237,507.13                              | \$49,808.00           | \$54,838.00                                   | \$49,808.00           | \$0.00                       | \$187,699.13                | \$49,808.00           | \$49,808.00           | \$0.00                     |
| 3922             | Impuesto Sobre Nómina   | \$1,475,033.00         | \$2,339,554.00                                     | \$3,814,587.00                            | \$316,164.00          | \$1,362,286.00                                | \$316,164.00          | \$0.00                       | \$3,498,423.00              | \$316,164.00          | \$316,164.00          | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones                     | \$0.00                 | \$12,990,354.19                                    | \$12,990,354.19                           | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$12,990,354.19             | \$0.00                | \$0.00                | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones                     | \$0.00                 | \$12,990,354.19                                    | \$12,990,354.19                           | \$0.00                | \$0.00  | \$0.00                | \$0.00                       | \$12,990,354.19             | \$0.00                | \$0.00                | \$0.00                     |
| 3990             | Otros servicios generales                                       | \$1,048,000.00         | -\$1,044,577.16                                    | \$3,422.84                                | \$0.00                | \$3,422.84                                    | \$0.00                | \$0.00                       | \$3,422.84                  | \$0.00                | \$0.00                | \$0.00                     |
| 3991             | Otros servicios generales                                       | \$1,048,000.00         | -\$1,044,577.16                                    | \$3,422.84                                | \$0.00                | \$3,422.84                                    | \$0.00                | \$0.00                       | \$3,422.84                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                   | <b>\$12,148,300.00</b> | <b>\$9,784,892.27</b>                              | <b>\$21,933,192.27</b>                    | <b>\$1,023,407.38</b> | <b>\$9,580,989.22</b>                         | <b>\$1,019,907.38</b> | <b>\$3,500.00</b>            | <b>\$20,913,284.89</b>      | <b>\$1,066,426.59</b> | <b>\$1,066,426.59</b> | <b>-\$46,519.21</b>        |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b> | <b>\$0.00</b>          | <b>\$3,300,000.00</b>                              | <b>\$3,300,000.00</b>                     | <b>\$0.00</b>         | <b>\$1,495,132.00</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$3,300,000.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 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                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>  | <b>\$12,038,300.00</b> | <b>\$6,462,625.27</b>                              | <b>\$18,500,925.27</b>                    | <b>\$1,017,045.38</b> | <b>\$8,004,486.22</b>                         | <b>\$1,013,545.38</b> | <b>\$3,500.00</b>            | <b>\$17,487,379.89</b>      | <b>\$1,060,064.59</b> | <b>\$1,060,064.59</b> | <b>-\$46,519.21</b>        |
| 4410             | Ayudas sociales a personas                                      | \$6,238,300.00         | \$4,567,638.47                                     | \$10,805,938.47                           | \$752,806.34          | \$3,452,238.50                                | \$752,806.34          | \$0.00                       | \$10,053,132.13             | \$790,679.25          | \$790,679.25          | -\$37,872.91               |
| 4411             | Ayudas sociales a personas                                      | \$6,238,300.00         | \$4,567,638.47                                     | \$10,805,938.47                           | \$752,806.34          | \$3,452,238.50                                | \$752,806.34          | \$0.00                       | \$10,053,132.13             | \$790,679.25          | \$790,679.25          | -\$37,872.91               |
| 4430             | Ayudas sociales a instituciones de enseñanza                    | \$1,550,000.00         | \$20,608.77  | \$1,570,608.77                            | \$26,665.82           | \$791,537.36                                  | \$26,665.82           | \$0.00                       | \$1,543,942.95              | \$26,665.82           | \$26,665.82           | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                    | \$1,550,000.00         | \$20,608.77  | \$1,570,608.77                            | \$26,665.82           | \$791,537.36                                  | \$26,665.82           | \$0.00                       | \$1,543,942.95              | \$26,665.82           | \$26,665.82           | \$0.00                     |
| 4450             | Ayudas sociales a instituciones sin fines de lucro              | \$2,750,000.00         | \$1,874,378.03                                     | \$4,624,378.03                            | \$237,573.22          | \$2,260,710.36                                | \$234,073.22          | \$3,500.00                   | \$4,390,304.81              | \$242,719.52          | \$242,719.52          | -\$8,646.30                |
| 4451             | Ayudas sociales a instituciones sin fines de lucro              | \$2,750,000.00         | \$1,874,378.03                                     | \$4,624,378.03                            | \$237,573.22          | \$2,260,710.36                                | \$234,073.22          | \$3,500.00                   | \$4,390,304.81              | \$242,719.52          | \$242,719.52          | -\$8,646.30                |
| 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                     |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>                                 | <b>\$110,000.00</b>    | <b>\$22,267.00</b>                                 | <b>\$132,267.00</b>                       | <b>\$6,362.00</b>     | <b>\$81,371.00</b>                            | <b>\$6,362.00</b>     | <b>\$0.00</b>                | <b>\$125,905.00</b>         | <b>\$6,362.00</b>     | <b>\$6,362.00</b>     | <b>\$0.00</b>              |
| 4510             | Pensiones   | \$110,000.00           | \$22,267.00  | \$132,267.00                              | \$6,362.00            | \$81,371.00                                   | \$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            | \$81,371.00                                   | \$6,362.00            | \$0.00                       | \$125,905.00                | \$6,362.00            | \$6,362.00            | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                  | <b>\$9,638,512.00</b>  | <b>\$1,833,559.87</b>                              | <b>\$11,472,071.87</b>                    | <b>\$300,189.02</b>   | <b>\$7,892,097.77</b>                         | <b>\$300,189.02</b>   | <b>\$0.00</b>                | <b>\$11,171,882.85</b>      | <b>\$300,189.02</b>   | <b>\$300,189.02</b>   | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                    | <b>\$2,476,218.00</b>  | <b>\$1,177,116.54</b>                              | <b>\$3,653,334.54</b>                     | <b>\$225,220.02</b>   | <b>\$2,621,155.77</b>                         | <b>\$225,220.02</b>   | <b>\$0.00</b>                | <b>\$3,428,114.52</b>       | <b>\$225,220.02</b>   | <b>\$225,220.02</b>   | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                                 | \$803,000.00           | \$190,812.51                                       | \$993,812.51                              | \$0.00                | \$803,000.02                                  | \$0.00                | \$0.00                       | \$993,812.51                | \$0.00                | \$0.00                | \$0.00                     |



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024

hora de Impresión 04:57 p. m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 5111             | Muebles de oficina y estantería                                | \$803,000.00          | \$190,812.51                                       | \$993,812.51                              | \$0.00             | \$803,000.02                                   | \$0.00             | \$0.00                       | \$993,812.51                | \$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           | -\$6,873.00  | \$3,127.00                                | \$0.00             | \$3,127.00                                     | \$0.00             | \$0.00                       | \$3,127.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 5131             | Bienes artísticos, culturales y científicos                    | \$10,000.00           | -\$6,873.00  | \$3,127.00                                | \$0.00             | \$3,127.00                                     | \$0.00             | \$0.00                       | \$3,127.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 5150             | Equipos de cómputo y de tecnologías de la información          | \$863,218.00          | \$909,085.02                                       | \$1,772,303.02                            | \$191,720.01       | \$1,015,028.75                                 | \$191,720.01       | \$0.00                       | \$1,580,583.01              | \$191,720.01       | \$191,720.01       | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnología de la información            | \$863,218.00          | \$909,085.02                                       | \$1,772,303.02                            | \$191,720.01       | \$1,015,028.75                                 | \$191,720.01       | \$0.00                       | \$1,580,583.01              | \$191,720.01       | \$191,720.01       | \$0.00                     |
| 5190             | Otro mobiliario y equipo de administración                     | \$0.00                | \$84,092.01  | \$84,092.01                               | \$33,500.01        | \$0.00   | \$33,500.01        | \$0.00                       | \$50,592.00                 | \$33,500.01        | \$33,500.01        | \$0.00                     |
| 5191             | Otros mobiliarios y equipos de administración                  | \$0.00                | \$84,092.01  | \$84,092.01                               | \$33,500.01        | \$0.00   | \$33,500.01        | \$0.00                       | \$50,592.00                 | \$33,500.01        | \$33,500.01        | \$0.00                     |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>            | <b>\$800,000.00</b>   | <b>\$15,600.00</b>                                 | <b>\$815,600.00</b>                       | <b>\$0.00</b>      | <b>\$800,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$815,600.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>           | <b>\$1,000,000.00</b> | <b>-\$841,300.00</b>                               | <b>\$158,700.00</b>                       | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$158,700.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 5310             | Equipo médico y de laboratorio                                 | \$0.00                | \$158,700.00                                       | \$158,700.00                              | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$158,700.00                | \$0.00             | \$0.00             | \$0.00                     |
| 5311             | Equipo médico y de laboratorio                                 | \$0.00                | \$158,700.00                                       | \$158,700.00                              | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$158,700.00                | \$0.00             | \$0.00             | \$0.00                     |
| 5320             | Instrumental médico y de laboratorio                           | \$1,000,000.00        | -\$1,000,000.00                                    | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| 5321             | Instrumental médico y de laboratorio                           | \$1,000,000.00        | -\$1,000,000.00                                    | \$0.00                                    | \$0.00             | \$0.00   | \$0.00             | \$0.00                       | \$0.00                      | \$0.00             | \$0.00             | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                        | <b>\$4,000,000.00</b> | <b>\$2,004,300.00</b>                              | <b>\$6,004,300.00</b>                     | <b>\$50,000.00</b> | <b>\$4,000,000.00</b>                          | <b>\$50,000.00</b> | <b>\$0.00</b>                | <b>\$5,954,300.00</b>       | <b>\$50,000.00</b> | <b>\$50,000.00</b> | <b>\$0.00</b>              |
| 5410             | Automóviles y Equipo Terrestre                                 | \$4,000,000.00        | \$2,004,300.00                                     | \$6,004,300.00                            | \$50,000.00        | \$4,000,000.00                                 | \$50,000.00        | \$0.00                       | \$5,954,300.00              | \$50,000.00        | \$50,000.00        | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                                   | \$4,000,000.00        | \$2,004,300.00                                     | \$6,004,300.00                            | \$50,000.00        | \$4,000,000.00                                 | \$50,000.00        | \$0.00                       | \$5,954,300.00              | \$50,000.00        | \$50,000.00        | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                | <b>\$305,794.00</b>   | <b>\$377,843.33</b>                                | <b>\$683,637.33</b>                       | <b>\$24,969.00</b> | <b>\$314,442.00</b>                            | <b>\$24,969.00</b> | <b>\$0.00</b>                | <b>\$658,668.33</b>         | <b>\$24,969.00</b> | <b>\$24,969.00</b> | <b>\$0.00</b>              |
| 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           | \$324,482.33                                       | \$340,276.33                              | \$18,096.00        | \$15,794.00                                    | \$18,096.00        | \$0.00                       | \$322,180.33                | \$18,096.00        | \$18,096.00        | \$0.00                     |
| 5641             | Sistemas de aire acondicionado, calefacción y de refrigeración | \$15,794.00           | \$324,482.33                                       | \$340,276.33                              | \$18,096.00        | \$15,794.00                                    | \$18,096.00        | \$0.00                       | \$322,180.33                | \$18,096.00        | \$18,096.00        | \$0.00                     |
| 5670             | Herramientas y máquinas-herramientas                           | \$210,000.00          | \$53,361.00  | \$263,361.00                              | \$6,873.00         | \$218,648.00                                   | \$6,873.00         | \$0.00                       | \$256,488.00                | \$6,873.00         | \$6,873.00         | \$0.00                     |
| 5671             | Herramientas y máquinas-herramienta                            | \$210,000.00          | \$53,361.00  | \$263,361.00                              | \$6,873.00         | \$218,648.00                                   | \$6,873.00         | \$0.00                       | \$256,488.00                | \$6,873.00         | \$6,873.00         | \$0.00                     |
| <b>5700</b>      | <b>ACTIVOS BIOLÓGICOS</b>                                      | <b>\$120,000.00</b>   | <b>\$0.00</b>                                      | <b>\$120,000.00</b>                       | <b>\$0.00</b>      | <b>\$120,000.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$120,000.00</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                                     | <b>\$936,500.00</b>   | <b>-\$900,000.00</b>                               | <b>\$36,500.00</b>                        | <b>\$0.00</b>      | <b>\$36,500.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$36,500.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |





Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y hora de Impresión | 10/sep./2024  
04:57 p. m.

| Objeto del Gasto |  | Aprobado                | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                   | <b>\$269,888,586.00</b> | <b>-\$15,720,130.90</b>                            | <b>\$254,168,455.10</b>                   | <b>\$8,500,000.00</b> | <b>\$38,131,317.58</b>                         | <b>\$7,636,416.03</b> | <b>\$863,583.97</b>          | <b>\$246,532,039.07</b>     | <b>\$7,636,416.03</b> | <b>\$7,636,416.03</b> | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | <b>\$269,788,586.00</b> | <b>-\$18,535,339.63</b>                            | <b>\$251,253,246.37</b>                   | <b>\$8,500,000.00</b> | <b>\$38,131,317.58</b>                         | <b>\$7,636,416.03</b> | <b>\$863,583.97</b>          | <b>\$243,616,830.34</b>     | <b>\$7,636,416.03</b> | <b>\$7,636,416.03</b> | <b>\$0.00</b>              |
| 6110             | Edificación habitacional                                   | \$20,000,000.00         | -\$14,720,000.00                                   | \$5,280,000.00                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$5,280,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 6111             | Edificación habitacional                                   | \$20,000,000.00         | -\$14,720,000.00                                   | \$5,280,000.00                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$5,280,000.00              | \$0.00                | \$0.00                | \$0.00                     |
| 6120             | Edificación no habitacional                                | \$122,143,349.00        | -\$85,250,576.25                                   | \$36,892,772.75                           | \$0.00                | \$29,204,549.78                                | \$0.00                | \$0.00                       | \$36,892,772.75             | \$0.00                | \$0.00                | \$0.00                     |
| 6121             | EDIFICACIÓN NO HABITACIONAL                                | \$20,000,000.00         | -\$19,800,000.00                                   | \$200,000.00                              | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$200,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 6122             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA                 | \$27,143,349.00         | -\$5,472,261.85                                    | \$21,671,087.15                           | \$0.00                | \$16,913,311.92                                | \$0.00                | \$0.00                       | \$21,671,087.15             | \$0.00                | \$0.00                | \$0.00                     |
| 6123             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL                | \$40,000,000.00         | -\$40,000,000.00                                   | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 6124             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS                | \$30,000,000.00         | -\$14,978,314.40                                   | \$15,021,685.60                           | \$0.00                | \$12,291,237.86                                | \$0.00                | \$0.00                       | \$15,021,685.60             | \$0.00                | \$0.00                | \$0.00                     |
| 6126             | CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTR               | \$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, p    | \$32,730,000.00         | \$21,460,251.77                                    | \$54,190,251.77                           | \$0.00                | \$5,222,854.49                                 | \$841,445.17          | -\$841,445.17                | \$53,348,806.60             | \$841,445.17          | \$841,445.17          | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p    | \$32,730,000.00         | \$21,460,251.77                                    | \$54,190,251.77                           | \$0.00                | \$5,222,854.49                                 | \$841,445.17          | -\$841,445.17                | \$53,348,806.60             | \$841,445.17          | \$841,445.17          | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac  | \$42,696,359.00         | \$57,444,550.59                                    | \$100,140,909.59                          | \$4,000,000.00        | \$2,617,285.31                                 | \$943,520.98          | \$3,056,479.02               | \$99,197,388.61             | \$943,520.98          | \$943,520.98          | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                 | \$42,696,359.00         | \$57,444,550.59                                    | \$100,140,909.59                          | \$4,000,000.00        | \$2,617,285.31                                 | \$943,520.98          | \$3,056,479.02               | \$99,197,388.61             | \$943,520.98          | \$943,520.98          | \$0.00                     |
| 6150             | Construcción de vías de comunicación                       | \$40,000,000.00         | \$13,662,684.26                                    | \$53,662,684.26                           | \$4,500,000.00        | \$0.00   | \$5,851,449.88        | -\$1,351,449.88              | \$47,811,234.38             | \$5,851,449.88        | \$5,851,449.88        | \$0.00                     |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                       | \$40,000,000.00         | \$13,662,684.26                                    | \$53,662,684.26                           | \$4,500,000.00        | \$0.00   | \$5,851,449.88        | -\$1,351,449.88              | \$47,811,234.38             | \$5,851,449.88        | \$5,851,449.88        | \$0.00                     |
| 6160             | Otras construcciones de ingeniería civil u obra pesada     | \$12,093,878.00         | -\$11,007,250.00                                   | \$1,086,628.00                            | \$0.00                | \$1,086,628.00                                 | \$0.00                | \$0.00                       | \$1,086,628.00              | \$0.00                | \$0.00                | \$0.00                     |
| 6161             | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C               | \$12,093,878.00         | -\$11,007,250.00                                   | \$1,086,628.00                            | \$0.00                | \$1,086,628.00                                 | \$0.00                | \$0.00                       | \$1,086,628.00              | \$0.00                | \$0.00                | \$0.00                     |
| 6170             | Instalaciones y equipamiento en construcciones             | \$125,000.00            | -\$125,000.00                                      | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 6171             | Instalaciones y equipamiento en construcciones             | \$125,000.00            | -\$125,000.00                                      | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>6200</b>      | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                      | <b>\$0.00</b>           | <b>\$2,915,208.73</b>                              | <b>\$2,915,208.73</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$2,915,208.73</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 6240             | División de terrenos y construcción de obras de urbanizac  | \$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 OBR                 | \$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                     |
| <b>6300</b>      | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT</b>          | <b>\$100,000.00</b>     | <b>-\$100,000.00</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>               | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 6310             | Estudios, formulación y evaluación de proyectos productiv  | \$100,000.00            | -\$100,000.00                                      | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 6311             | Estudios, formulación y evaluación de proyectos productiv  | \$100,000.00            | -\$100,000.00                                      | \$0.00                                    | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                       | <b>\$1,560,000.00</b>   | <b>\$1,708,223.69</b>                              | <b>\$3,268,223.69</b>                     | <b>\$97,508.76</b>    | <b>\$14,055.98</b>                             | <b>\$97,508.76</b>    | <b>\$0.00</b>                | <b>\$3,170,714.93</b>       | <b>\$97,508.76</b>    | <b>\$97,508.76</b>    | <b>\$0.00</b>              |
| <b>9200</b>      | <b>INTERESES DE LA DEUDA PÚBLICA</b>                       | <b>\$1,560,000.00</b>   | <b>-\$669,728.46</b>                               | <b>\$890,271.54</b>                       | <b>\$97,508.76</b>    | <b>\$14,055.98</b>                             | <b>\$97,508.76</b>    | <b>\$0.00</b>                | <b>\$792,762.78</b>         | <b>\$97,508.76</b>    | <b>\$97,508.76</b>    | <b>\$0.00</b>              |
| 9210             | Intereses de la deuda interna con instituciones de crédito | \$1,560,000.00          | -\$669,728.46                                      | \$890,271.54                              | \$97,508.76           | \$14,055.98                                    | \$97,508.76           | \$0.00                       | \$792,762.78                | \$97,508.76           | \$97,508.76           | \$0.00                     |
| 9211             | Intereses de la deuda interna con instituciones de crédito | \$1,560,000.00          | -\$669,728.46                                      | \$890,271.54                              | \$97,508.76           | \$14,055.98                                    | \$97,508.76           | \$0.00                       | \$792,762.78                | \$97,508.76           | \$97,508.76           | \$0.00                     |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>        | <b>\$0.00</b>           | <b>\$2,377,952.15</b>                              | <b>\$2,377,952.15</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>                                  | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$2,377,952.15</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 9910             | ADEFAS   | \$0.00                  | \$2,377,952.15                                     | \$2,377,952.15                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$2,377,952.15              | \$0.00                | \$0.00                | \$0.00                     |
| 9911             | ADEFAS   | \$0.00                  | \$2,377,952.15                                     | \$2,377,952.15                            | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$2,377,952.15              | \$0.00                | \$0.00                | \$0.00                     |



Usu: FABIOLA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ago./2024

Fecha y 10/sep./2024

hora de Impresión 04:57 p. m.

| Objeto del Gasto | Aprobado         | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2024 | Presupuesto<br>Vigente Al<br>31/ago./2024 | Comprometido    | Presupuesto<br>Disponibile para<br>Comprometer | Devengado       | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar Deuda |
|------------------|------------------|--|---|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| <b>Total</b>     | \$551,368,985.00 | \$75,788,121.87                                    | \$627,157,106.87                          | \$32,597,708.46 | \$195,998,027.34                               | \$32,998,871.37 | -\$401,162.91                | \$594,158,235.50            | \$33,076,927.60 | \$32,227,177.84 | \$771,693.53               |