



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$188,632,721.00	\$37,358,274.10	\$225,990,995.10	\$8,643,308.67	\$169,957,807.17	\$11,438,136.01	-\$2,794,827.34	\$214,552,859.09	\$11,438,136.01	\$11,438,136.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$83,417,347.00	\$14,355,449.92	\$97,772,796.92	\$4,158,076.14	\$67,390,658.16	\$6,952,903.48	-\$2,794,827.34	\$90,819,893.44	\$6,952,903.48	\$6,952,903.48	\$0.00
1110	Dietas	\$9,184,951.00	\$1,990,411.78	\$11,175,362.78	\$568,689.08	\$8,900,606.46	\$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	\$8,900,606.46	\$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	\$4,860.13	\$0.00	\$4,860.13	\$0.00	\$0.00	\$4,860.13	\$4,860.13	\$0.00
1121	HABERES	\$0.00	\$4,860.13	\$4,860.13	\$4,860.13	\$0.00	\$4,860.13	\$0.00	\$0.00	\$4,860.13	\$4,860.13	\$0.00
1130	Sueldos base al personal permanente	\$74,232,396.00	\$12,360,178.01	\$86,592,574.01	\$3,584,526.93	\$58,490,051.70	\$6,379,354.27	-\$2,794,827.34	\$80,213,219.74	\$6,379,354.27	\$6,379,354.27	\$0.00
1131	Sueldos base al personal permanente	\$74,232,396.00	\$12,360,178.01	\$86,592,574.01	\$3,584,526.93	\$58,490,051.70	\$6,379,354.27	-\$2,794,827.34	\$80,213,219.74	\$6,379,354.27	\$6,379,354.27	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,450,330.00	\$13,950,165.76	\$64,400,495.76	\$3,999,969.26	\$48,442,126.58	\$3,999,969.26	\$0.00	\$60,400,526.50	\$3,999,969.26	\$3,999,969.26	\$0.00
1220	Sueldos base al personal eventual	\$50,450,330.00	\$13,950,165.76	\$64,400,495.76	\$3,999,969.26	\$48,442,126.58	\$3,999,969.26	\$0.00	\$60,400,526.50	\$3,999,969.26	\$3,999,969.26	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,450,330.00	\$13,950,165.76	\$64,400,495.76	\$3,999,969.26	\$48,442,126.58	\$3,999,969.26	\$0.00	\$60,400,526.50	\$3,999,969.26	\$3,999,969.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,353,236.00	\$1,465,714.89	\$17,818,950.89	\$178,246.44	\$16,192,761.02	\$178,246.44	\$0.00	\$17,640,704.45	\$178,246.44	\$178,246.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$16,264,842.00	\$1,290,554.89	\$17,555,396.89	\$155,086.44	\$16,103,096.02	\$155,086.44	\$0.00	\$17,400,310.45	\$155,086.44	\$155,086.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$3,789,898.00	\$1,031,700.00	\$4,821,598.00	\$2,710.09	\$3,643,028.47	\$2,710.09	\$0.00	\$4,818,887.91	\$2,710.09	\$2,710.09	\$0.00
1323	Gratificación de fin de año	\$12,474,944.00	\$258,854.89	\$12,733,798.89	\$152,376.35	\$12,460,067.55	\$152,376.35	\$0.00	\$12,581,422.54	\$152,376.35	\$152,376.35	\$0.00
1340	Compensaciones	\$88,394.00	\$175,160.00	\$263,554.00	\$23,160.00	\$89,665.00	\$23,160.00	\$0.00	\$240,394.00	\$23,160.00	\$23,160.00	\$0.00
1341	Compensaciones	\$88,394.00	\$175,160.00	\$263,554.00	\$23,160.00	\$89,665.00	\$23,160.00	\$0.00	\$240,394.00	\$23,160.00	\$23,160.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,411,808.00	\$8,764,073.53	\$39,175,881.53	\$307,016.83	\$31,109,391.41	\$307,016.83	\$0.00	\$38,868,864.70	\$307,016.83	\$307,016.83	\$0.00
1520	Indemnizaciones	\$29,811,808.00	\$8,720,537.23	\$38,532,345.23	\$274,567.86	\$30,510,767.78	\$274,567.86	\$0.00	\$38,257,777.37	\$274,567.86	\$274,567.86	\$0.00
1521	Indemnizaciones	\$29,811,808.00	\$8,720,537.23	\$38,532,345.23	\$274,567.86	\$30,510,767.78	\$274,567.86	\$0.00	\$38,257,777.37	\$274,567.86	\$274,567.86	\$0.00
1540	Prestaciones contractuales	\$600,000.00	\$43,536.30	\$643,536.30	\$32,448.97	\$598,623.63	\$32,448.97	\$0.00	\$611,087.33	\$32,448.97	\$32,448.97	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$43,536.30	\$643,536.30	\$32,448.97	\$598,623.63	\$32,448.97	\$0.00	\$611,087.33	\$32,448.97	\$32,448.97	\$0.00
1600	PREVISIONES	\$8,000,000.00	-\$1,177,130.00	\$6,822,870.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad social	\$8,000,000.00	-\$1,177,130.00	\$6,822,870.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$8,000,000.00	-\$1,177,130.00	\$6,822,870.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$6,822,870.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$20,344,658.00	\$6,386,235.07	\$26,730,893.07	\$1,294,915.43	\$21,407,485.01	\$1,294,915.43	\$0.00	\$25,435,977.64	\$1,214,034.44	\$1,214,034.44	\$80,880.99
2100	Materiales de administración, emisión de documentos	\$4,162,037.00	\$2,582,879.82	\$6,744,916.82	\$292,419.81	\$5,230,070.15	\$292,419.81	\$0.00	\$6,452,497.01	\$292,419.81	\$292,419.81	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,407,638.98	\$2,903,727.98	\$142,404.85	\$2,270,555.86	\$142,404.85	\$0.00	\$2,761,323.13	\$142,404.85	\$142,404.85	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,407,638.98	\$2,903,727.98	\$142,404.85	\$2,270,555.86	\$142,404.85	\$0.00	\$2,761,323.13	\$142,404.85	\$142,404.85	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$396,018.00	\$292,427.76	\$688,445.76	\$30,796.80	\$614,600.16	\$30,796.80	\$0.00	\$657,648.96	\$30,796.80	\$30,796.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$396,018.00	\$292,427.76	\$688,445.76	\$30,796.80	\$614,600.16	\$30,796.80	\$0.00	\$657,648.96	\$30,796.80	\$30,796.80	\$0.00
2130	Material estadístico y geográfico	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$21,100.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$298,358.00	\$134,557.76	\$432,915.76	\$3,463.76	\$359,136.53	\$3,463.76	\$0.00	\$429,452.00	\$3,463.76	\$3,463.76	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$298,358.00	\$134,557.76	\$432,915.76	\$3,463.76	\$359,136.53	\$3,463.76	\$0.00	\$429,452.00	\$3,463.76	\$3,463.76	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 08/ago./2024

hora de Impresión 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$220,150.00	\$433,123.12	\$653,273.12	\$55,436.40	\$220,150.00	\$55,436.40	\$0.00	\$597,836.72	\$55,436.40	\$55,436.40	\$0.00
2151	Material impreso e información digital	\$220,150.00	\$433,123.12	\$653,273.12	\$55,436.40	\$220,150.00	\$55,436.40	\$0.00	\$597,836.72	\$55,436.40	\$55,436.40	\$0.00
2160	Material de limpieza	\$1,020,520.00	\$225,132.20	\$1,245,652.20	\$27,318.00	\$1,034,725.60	\$27,318.00	\$0.00	\$1,218,334.20	\$27,318.00	\$27,318.00	\$0.00
2161	Material de limpieza	\$1,020,520.00	\$225,132.20	\$1,245,652.20	\$27,318.00	\$1,034,725.60	\$27,318.00	\$0.00	\$1,218,334.20	\$27,318.00	\$27,318.00	\$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	\$90,000.00	\$461,952.00	\$33,000.00	\$371,952.00	\$33,000.00	\$0.00	\$428,952.00	\$33,000.00	\$33,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$90,000.00	\$461,952.00	\$33,000.00	\$371,952.00	\$33,000.00	\$0.00	\$428,952.00	\$33,000.00	\$33,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$884,570.00	\$175,421.72	\$1,059,991.72	\$27,305.21	\$913,561.66	\$27,305.21	\$0.00	\$1,032,686.51	\$27,305.21	\$27,305.21	\$0.00
2210	Productos alimenticios para personas	\$837,270.00	\$167,228.72	\$1,004,498.72	\$27,305.21	\$863,410.62	\$27,305.21	\$0.00	\$977,193.51	\$27,305.21	\$27,305.21	\$0.00
2211	Productos alimenticios para personas	\$385,720.00	\$167,228.72	\$552,948.72	\$27,305.21	\$411,860.62	\$27,305.21	\$0.00	\$525,643.51	\$27,305.21	\$27,305.21	\$0.00
2212	Alimentación en Eventos Oficiales	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$47,300.00	\$8,193.00	\$55,493.00	\$0.00	\$50,151.04	\$0.00	\$0.00	\$55,493.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$47,300.00	\$8,193.00	\$55,493.00	\$0.00	\$50,151.04	\$0.00	\$0.00	\$55,493.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PI	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE AD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,440,600.00	\$595,010.09	\$2,035,610.09	\$181,597.81	\$1,373,064.37	\$181,597.81	\$0.00	\$1,854,012.28	\$181,597.81	\$181,597.81	\$0.00
2410	Productos minerales no metálicos	\$35,000.00	-\$8,336.08	\$26,663.92	\$19,442.88	\$200.00	\$19,442.88	\$0.00	\$7,221.04	\$19,442.88	\$19,442.88	\$0.00
2411	Productos minerales no metálicos	\$35,000.00	-\$8,336.08	\$26,663.92	\$19,442.88	\$200.00	\$19,442.88	\$0.00	\$7,221.04	\$19,442.88	\$19,442.88	\$0.00
2420	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,704.40	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,704.40	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$725.00	\$5,600.00	\$725.00	\$0.00	\$7,725.00	\$725.00	\$725.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$725.00	\$5,600.00	\$725.00	\$0.00	\$7,725.00	\$725.00	\$725.00	\$0.00
2440	Madera y productos de madera	\$157,000.00	\$117,546.40	\$274,546.40	\$78,771.89	\$157,028.11	\$78,771.89	\$0.00	\$195,774.51	\$78,771.89	\$78,771.89	\$0.00
2441	Madera y productos de madera	\$157,000.00	\$117,546.40	\$274,546.40	\$78,771.89	\$157,028.11	\$78,771.89	\$0.00	\$195,774.51	\$78,771.89	\$78,771.89	\$0.00
2460	Material eléctrico y electrónico	\$368,000.00	\$93,848.47	\$461,848.47	\$24,033.33	\$317,886.97	\$24,033.33	\$0.00	\$437,815.14	\$24,033.33	\$24,033.33	\$0.00
2461	Material eléctrico y electrónico	\$368,000.00	\$93,848.47	\$461,848.47	\$24,033.33	\$317,886.97	\$24,033.33	\$0.00	\$437,815.14	\$24,033.33	\$24,033.33	\$0.00
2470	Artículos metálicos para la construcción	\$135,000.00	\$208,912.91	\$343,912.91	\$10,767.12	\$135,000.88	\$10,767.12	\$0.00	\$333,145.79	\$10,767.12	\$10,767.12	\$0.00
2471	Artículos metálicos para la construcción	\$135,000.00	\$208,912.91	\$343,912.91	\$10,767.12	\$135,000.88	\$10,767.12	\$0.00	\$333,145.79	\$10,767.12	\$10,767.12	\$0.00



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

Fecha y hora de Impresión | 08/ago./2024
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
2480	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$145,483.99	\$830,483.99	\$47,857.59	\$686,090.41	\$47,857.59	\$0.00	\$782,626.40	\$47,857.59	\$47,857.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$145,483.99	\$830,483.99	\$47,857.59	\$686,090.41	\$47,857.59	\$0.00	\$782,626.40	\$47,857.59	\$47,857.59	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,255,000.00	\$206,103.20	\$1,461,103.20	\$44,120.00	\$1,255,975.92	\$44,120.00	\$0.00	\$1,416,983.20	\$44,120.00	\$44,120.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	\$5,500.00	\$50,500.00	\$0.00	\$45,154.72	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	\$5,500.00	\$50,500.00	\$0.00	\$45,154.72	\$0.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$59,265.01	\$659,265.01	\$8,195.00	\$600,000.00	\$8,195.00	\$0.00	\$651,070.01	\$8,195.00	\$8,195.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$59,265.01	\$659,265.01	\$8,195.00	\$600,000.00	\$8,195.00	\$0.00	\$651,070.01	\$8,195.00	\$8,195.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$492,000.00	\$135,067.12	\$627,067.12	\$35,925.00	\$492,804.00	\$35,925.00	\$0.00	\$591,142.12	\$35,925.00	\$35,925.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$492,000.00	\$135,067.12	\$627,067.12	\$35,925.00	\$492,804.00	\$35,925.00	\$0.00	\$591,142.12	\$35,925.00	\$35,925.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$1,371.02	\$95,371.02	\$0.00	\$94,017.20	\$0.00	\$0.00	\$95,371.02	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$1,371.02	\$95,371.02	\$0.00	\$94,017.20	\$0.00	\$0.00	\$95,371.02	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$24,000.00	\$4,900.05	\$28,900.05	\$0.00	\$24,000.00	\$0.00	\$0.00	\$28,900.05	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$24,000.00	\$4,900.05	\$28,900.05	\$0.00	\$24,000.00	\$0.00	\$0.00	\$28,900.05	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,457,151.00	\$2,061,988.55	\$11,519,139.55	\$537,145.98	\$9,416,564.25	\$537,145.98	\$0.00	\$10,981,993.57	\$456,264.99	\$456,264.99	\$80,880.99
2610	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,061,988.55	\$11,519,139.55	\$537,145.98	\$9,416,564.25	\$537,145.98	\$0.00	\$10,981,993.57	\$456,264.99	\$456,264.99	\$80,880.99
2611	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,061,988.55	\$11,519,139.55	\$537,145.98	\$9,416,564.25	\$537,145.98	\$0.00	\$10,981,993.57	\$456,264.99	\$456,264.99	\$80,880.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$316,400.00	\$65,714.65	\$382,114.65	\$40,500.00	\$316,971.10	\$40,500.00	\$0.00	\$341,614.65	\$40,500.00	\$40,500.00	\$0.00
2710	Vestuario y uniformes	\$216,400.00	\$6,000.00	\$222,400.00	\$0.00	\$216,887.10	\$0.00	\$0.00	\$222,400.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$216,400.00	\$6,000.00	\$222,400.00	\$0.00	\$216,887.10	\$0.00	\$0.00	\$222,400.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$16,812.00	\$116,812.00	\$7,440.00	\$100,000.00	\$7,440.00	\$0.00	\$109,372.00	\$7,440.00	\$7,440.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$16,812.00	\$116,812.00	\$7,440.00	\$100,000.00	\$7,440.00	\$0.00	\$109,372.00	\$7,440.00	\$7,440.00	\$0.00
2730	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$33,060.00	\$84.00	\$33,060.00	\$0.00	\$6,489.60	\$33,060.00	\$33,060.00	\$0.00
2731	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$33,060.00	\$84.00	\$33,060.00	\$0.00	\$6,489.60	\$33,060.00	\$33,060.00	\$0.00
2740	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.05	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.05	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,668,900.00	\$699,117.04	\$3,368,017.04	\$171,826.62	\$2,741,277.56	\$171,826.62	\$0.00	\$3,196,190.42	\$171,826.62	\$171,826.62	\$0.00
2910	Herramientas menores	\$609,000.00	\$166,497.57	\$775,497.57	\$4,102.00	\$639,761.18	\$4,102.00	\$0.00	\$771,395.57	\$4,102.00	\$4,102.00	\$0.00
2911	Herramientas menores	\$609,000.00	\$166,497.57	\$775,497.57	\$4,102.00	\$639,761.18	\$4,102.00	\$0.00	\$771,395.57	\$4,102.00	\$4,102.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,454.64	\$1,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.64	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,454.64	\$1,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.64	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$13,867.68	\$22,258.68	\$2,227.20	\$10,914.80	\$2,227.20	\$0.00	\$20,031.48	\$2,227.20	\$2,227.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$13,867.68	\$22,258.68	\$2,227.20	\$10,914.80	\$2,227.20	\$0.00	\$20,031.48	\$2,227.20	\$2,227.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,937,509.00	\$517,297.15	\$2,454,806.15	\$165,497.42	\$1,976,601.58	\$165,497.42	\$0.00	\$2,289,308.73	\$165,497.42	\$165,497.42	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961 Refacciones y accesorios menores de equipo de transpor	\$1,937,509.00	\$517,297.15	\$2,454,806.15	\$165,497.42	\$1,976,601.58	\$165,497.42	\$0.00	\$2,289,308.73	\$165,497.42	\$165,497.42	\$0.00
2970 Refacciones y accesorios menores de equipo de defensa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$49,156,208.00	\$18,230,997.59	\$67,387,205.59	\$5,363,092.31	\$47,026,047.38	\$5,363,092.31	\$0.00	\$62,024,113.28	\$5,363,092.31	\$4,551,779.81	\$811,312.50
3100 SERVICIOS BÁSICOS	\$20,303,655.00	-\$343,987.92	\$19,959,667.08	\$1,337,557.97	\$14,528,774.40	\$1,337,557.97	\$0.00	\$18,622,109.11	\$1,337,557.97	\$1,337,557.97	\$0.00
3110 Energía eléctrica	\$19,374,944.00	-\$672,870.00	\$18,702,074.00	\$1,271,242.00	\$13,530,321.00	\$1,271,242.00	\$0.00	\$17,430,832.00	\$1,271,242.00	\$1,271,242.00	\$0.00
3111 Energía eléctrica	\$19,374,944.00	-\$672,870.00	\$18,702,074.00	\$1,271,242.00	\$13,530,321.00	\$1,271,242.00	\$0.00	\$17,430,832.00	\$1,271,242.00	\$1,271,242.00	\$0.00
3120 Gas	\$130,000.00	\$37,861.68	\$167,861.68	\$9,861.68	\$130,035.68	\$9,861.68	\$0.00	\$158,000.00	\$9,861.68	\$9,861.68	\$0.00
3121 GAS	\$130,000.00	\$37,861.68	\$167,861.68	\$9,861.68	\$130,035.68	\$9,861.68	\$0.00	\$158,000.00	\$9,861.68	\$9,861.68	\$0.00
3130 Agua	\$378,902.00	\$68,715.40	\$447,617.40	\$21,652.97	\$378,902.00	\$21,652.97	\$0.00	\$425,964.43	\$21,652.97	\$21,652.97	\$0.00
3131 Agua	\$378,902.00	\$68,715.40	\$447,617.40	\$21,652.97	\$378,902.00	\$21,652.97	\$0.00	\$425,964.43	\$21,652.97	\$21,652.97	\$0.00
3140 Telefonía Tradicional	\$406,077.00	\$211,000.00	\$617,077.00	\$33,895.00	\$467,449.00	\$33,895.00	\$0.00	\$583,182.00	\$33,895.00	\$33,895.00	\$0.00
3141 Telefonía tradicional	\$406,077.00	\$211,000.00	\$617,077.00	\$33,895.00	\$467,449.00	\$33,895.00	\$0.00	\$583,182.00	\$33,895.00	\$33,895.00	\$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	\$10,000.00	\$10,000.00	\$586.32	\$7,654.72	\$586.32	\$0.00	\$9,413.68	\$586.32	\$586.32	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,000.00	\$10,000.00	\$586.32	\$7,654.72	\$586.32	\$0.00	\$9,413.68	\$586.32	\$586.32	\$0.00
3180 Servicios postales y telegráficos	\$8,000.00	\$1,305.00	\$9,305.00	\$320.00	\$8,680.00	\$320.00	\$0.00	\$8,985.00	\$320.00	\$320.00	\$0.00
3181 Servicios postales y telegráficos	\$8,000.00	\$1,305.00	\$9,305.00	\$320.00	\$8,680.00	\$320.00	\$0.00	\$8,985.00	\$320.00	\$320.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,840,000.00	\$2,490,205.80	\$6,330,205.80	\$276,637.60	\$4,083,807.00	\$276,637.60	\$0.00	\$6,053,568.20	\$276,637.60	\$276,637.60	\$0.00
3220 Arrendamiento de edificios	\$575,000.00	\$23,200.00	\$598,200.00	\$23,200.00	\$575,000.00	\$23,200.00	\$0.00	\$575,000.00	\$23,200.00	\$23,200.00	\$0.00
3221 Arrendamiento de edificios	\$575,000.00	\$23,200.00	\$598,200.00	\$23,200.00	\$575,000.00	\$23,200.00	\$0.00	\$575,000.00	\$23,200.00	\$23,200.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, e	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, e	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$0.00
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	\$91,640.00	\$672,640.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$672,640.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$581,000.00	\$91,640.00	\$672,640.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$672,640.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$478,200.00	\$2,378,200.00	\$239,100.00	\$2,139,100.00	\$239,100.00	\$0.00	\$2,139,100.00	\$239,100.00	\$239,100.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$478,200.00	\$2,378,200.00	\$239,100.00	\$2,139,100.00	\$239,100.00	\$0.00	\$2,139,100.00	\$239,100.00	\$239,100.00	\$0.00
3290 Otros arrendamientos	\$175,500.00	\$1,897,165.80	\$2,072,665.80	\$14,337.60	\$180,207.00	\$14,337.60	\$0.00	\$2,058,328.20	\$14,337.60	\$14,337.60	\$0.00
3291 Otros arrendamientos	\$175,500.00	\$1,897,165.80	\$2,072,665.80	\$14,337.60	\$180,207.00	\$14,337.60	\$0.00	\$2,058,328.20	\$14,337.60	\$14,337.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,333,591.00	\$4,775,027.80	\$9,108,618.80	\$2,332,149.93	\$6,151,576.86	\$2,332,149.93	\$0.00	\$6,776,468.87	\$2,332,149.93	\$1,520,837.43	\$811,312.50



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 08/ago./2024

hora de Impresión 09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$1,443,528.09	\$3,846,835.09	\$1,173,132.08	\$2,403,307.00	\$1,173,132.08	\$0.00	\$2,673,703.01	\$1,173,132.08	\$1,173,132.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$1,443,528.09	\$3,846,835.09	\$1,173,132.08	\$2,403,307.00	\$1,173,132.08	\$0.00	\$2,673,703.01	\$1,173,132.08	\$1,173,132.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,292,523.71	\$3,812,605.71	\$1,159,017.85	\$2,338,067.86	\$1,159,017.85	\$0.00	\$2,653,587.86	\$1,159,017.85	\$347,705.35	\$811,312.50
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,292,523.71	\$3,812,605.71	\$1,159,017.85	\$2,338,067.86	\$1,159,017.85	\$0.00	\$2,653,587.86	\$1,159,017.85	\$347,705.35	\$811,312.50
3330	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$48,000.00	\$4,176.00	\$52,176.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$52,176.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	\$4,176.00	\$52,176.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$52,176.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$390,000.00	\$34,800.00	\$424,800.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$424,800.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$390,000.00	\$34,800.00	\$424,800.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$424,800.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$674,278.00	\$362,631.54	\$1,036,909.54	\$49,438.93	\$674,178.52	\$49,438.93	\$0.00	\$987,470.61	\$49,438.93	\$49,438.93	\$0.00
3410	Servicios financieros y bancarios	\$524,100.00	\$85,293.08	\$609,393.08	\$24,535.48	\$524,000.52	\$24,535.48	\$0.00	\$584,857.60	\$24,535.48	\$24,535.48	\$0.00
3411	Servicios financieros y bancarios	\$524,100.00	\$85,293.08	\$609,393.08	\$24,535.48	\$524,000.52	\$24,535.48	\$0.00	\$584,857.60	\$24,535.48	\$24,535.48	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$246,009.20	\$279,009.20	\$24,903.45	\$33,000.00	\$24,903.45	\$0.00	\$254,105.75	\$24,903.45	\$24,903.45	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$246,009.20	\$279,009.20	\$24,903.45	\$33,000.00	\$24,903.45	\$0.00	\$254,105.75	\$24,903.45	\$24,903.45	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$31,329.26	\$141,329.26	\$0.00	\$110,000.00	\$0.00	\$0.00	\$141,329.26	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$31,329.26	\$141,329.26	\$0.00	\$110,000.00	\$0.00	\$0.00	\$141,329.26	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,294,531.00	\$1,385,398.80	\$6,679,929.80	\$25,161.52	\$6,321,538.59	\$25,161.52	\$0.00	\$6,654,768.28	\$25,161.52	\$25,161.52	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$61,480.00	\$267,230.00	\$0.00	\$205,750.00	\$0.00	\$0.00	\$267,230.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$61,480.00	\$267,230.00	\$0.00	\$205,750.00	\$0.00	\$0.00	\$267,230.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$14,474.00	\$1,900,276.00	\$200.00	\$1,900,076.00	\$200.00	\$0.00	\$1,900,076.00	\$200.00	\$200.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$14,474.00	\$1,900,276.00	\$200.00	\$1,900,076.00	\$200.00	\$0.00	\$1,900,076.00	\$200.00	\$200.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$16,674.00	\$48,174.00	\$0.00	\$32,340.00	\$0.00	\$0.00	\$48,174.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$16,674.00	\$48,174.00	\$0.00	\$32,340.00	\$0.00	\$0.00	\$48,174.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,286,918.80	\$2,314,494.80	\$24,961.52	\$2,046,957.59	\$24,961.52	\$0.00	\$2,289,533.28	\$24,961.52	\$24,961.52	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,286,918.80	\$2,314,494.80	\$24,961.52	\$2,046,957.59	\$24,961.52	\$0.00	\$2,289,533.28	\$24,961.52	\$24,961.52	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$25,520.00	\$1,825,520.00	\$0.00	\$1,821,460.00	\$0.00	\$0.00	\$1,825,520.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581 Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$25,520.00	\$1,825,520.00	\$0.00	\$1,821,460.00	\$0.00	\$0.00	\$1,825,520.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$240,000.00	\$9,280.00	\$249,280.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$249,280.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$240,000.00	\$9,280.00	\$249,280.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$249,280.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$615,550.00	\$563,868.97	\$1,179,418.97	\$517,628.95	\$615,550.00	\$517,628.95	\$0.00	\$661,790.02	\$517,628.95	\$517,628.95	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$532,550.00	\$345,200.00	\$877,750.00	\$345,200.00	\$532,550.00	\$345,200.00	\$0.00	\$532,550.00	\$345,200.00	\$345,200.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	\$345,200.00	\$455,200.00	\$345,200.00	\$110,000.00	\$345,200.00	\$0.00	\$110,000.00	\$345,200.00	\$345,200.00	\$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 c	\$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	\$218,668.97	\$218,668.97	\$172,428.95	\$0.00	\$172,428.95	\$0.00	\$46,240.02	\$172,428.95	\$172,428.95	\$0.00
3661 Servicio de creación y difusión de contenido exclusivame	\$0.00	\$218,668.97	\$218,668.97	\$172,428.95	\$0.00	\$172,428.95	\$0.00	\$46,240.02	\$172,428.95	\$172,428.95	\$0.00
3700 Servicios de traslados y viáticos	\$3,206,070.00	\$1,287,158.87	\$4,493,228.87	\$170,782.78	\$3,938,328.30	\$170,782.78	\$0.00	\$4,322,446.09	\$170,782.78	\$170,782.78	\$0.00
3720 Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$6,541.00	\$177,143.10	\$6,541.00	\$0.00	\$201,121.07	\$6,541.00	\$6,541.00	\$0.00
3721 Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$6,541.00	\$177,143.10	\$6,541.00	\$0.00	\$201,121.07	\$6,541.00	\$6,541.00	\$0.00
3750 Viáticos en el país	\$2,918,070.00	\$1,267,496.80	\$4,185,566.80	\$164,241.78	\$3,661,185.20	\$164,241.78	\$0.00	\$4,021,325.02	\$164,241.78	\$164,241.78	\$0.00
3751 Viáticos en el país	\$2,918,070.00	\$1,267,496.80	\$4,185,566.80	\$164,241.78	\$3,661,185.20	\$164,241.78	\$0.00	\$4,021,325.02	\$164,241.78	\$164,241.78	\$0.00
3770 Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3771 Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$8,365,500.00	\$6,334,112.60	\$14,699,612.60	\$339,300.63	\$8,066,844.85	\$339,300.63	\$0.00	\$14,360,311.97	\$339,300.63	\$339,300.63	\$0.00
3810 Gastos ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$7,479,500.00	\$6,143,383.11	\$13,622,883.11	\$332,864.25	\$7,107,356.00	\$332,864.25	\$0.00	\$13,290,018.86	\$332,864.25	\$332,864.25	\$0.00
3821 Gastos de orden social y cultural	\$7,479,500.00	\$6,143,383.11	\$13,622,883.11	\$332,864.25	\$7,107,356.00	\$332,864.25	\$0.00	\$13,290,018.86	\$332,864.25	\$332,864.25	\$0.00
3830 Congresos y convenciones	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3841 Exposiciones	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$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	\$190,729.49	\$636,729.49	\$6,436.38	\$519,488.85	\$6,436.38	\$0.00	\$630,293.11	\$6,436.38	\$6,436.38	\$0.00
3851 Gastos de representación	\$446,000.00	\$190,729.49	\$636,729.49	\$6,436.38	\$519,488.85	\$6,436.38	\$0.00	\$630,293.11	\$6,436.38	\$6,436.38	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,523,033.00	\$1,376,581.13	\$3,899,614.13	\$314,434.00	\$2,645,448.86	\$314,434.00	\$0.00	\$3,585,180.13	\$314,434.00	\$314,434.00	\$0.00
3920 Impuestos y derechos	\$1,475,033.00	\$1,376,581.13	\$2,851,614.13	\$314,434.00	\$1,597,448.86	\$314,434.00	\$0.00	\$2,537,180.13	\$314,434.00	\$314,434.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$197,027.13	\$197,027.13	\$0.00	\$122,415.86	\$0.00	\$0.00	\$197,027.13	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 08/ago./2024
hora de Impresión | 09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922 Impuesto Sobre Nómina	\$1,475,033.00	\$1,179,554.00	\$2,654,587.00	\$314,434.00	\$1,475,033.00	\$314,434.00	\$0.00	\$2,340,153.00	\$314,434.00	\$314,434.00	\$0.00
3990 Otros servicios generales	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$0.00	\$1,048,000.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$1,048,000.00	\$0.00	\$0.00	\$1,048,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,148,300.00	\$6,539,825.80	\$18,688,125.80	\$2,563,951.21	\$12,990,514.24	\$1,968,951.21	\$595,000.00	\$16,719,174.59	\$1,971,873.20	\$1,971,873.20	-\$2,921.99
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$2,394,037.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$2,394,037.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestata	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00	\$2,394,037.00	\$0.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$12,038,300.00	\$3,217,558.80	\$15,255,858.80	\$2,557,589.21	\$10,489,658.24	\$1,962,589.21	\$595,000.00	\$13,293,269.59	\$1,965,511.20	\$1,965,511.20	-\$2,921.99
4410 Ayudas sociales a personas	\$6,238,300.00	\$1,216,749.90	\$7,455,049.90	\$1,329,923.15	\$4,583,601.56	\$1,329,923.15	\$0.00	\$6,125,126.75	\$1,326,053.54	\$1,326,053.54	\$3,869.61
4411 Ayudas sociales a personas	\$6,238,300.00	\$1,216,749.90	\$7,455,049.90	\$1,329,923.15	\$4,583,601.56	\$1,329,923.15	\$0.00	\$6,125,126.75	\$1,326,053.54	\$1,326,053.54	\$3,869.61
4430 Ayudas sociales a instituciones de enseñanza	\$1,550,000.00	\$138,251.17	\$1,688,251.17	\$86,587.60	\$1,321,805.60	\$86,587.60	\$0.00	\$1,601,663.57	\$87,066.60	\$87,066.60	-\$479.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,550,000.00	\$138,251.17	\$1,688,251.17	\$86,587.60	\$1,321,805.60	\$86,587.60	\$0.00	\$1,601,663.57	\$87,066.60	\$87,066.60	-\$479.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$1,862,557.73	\$4,612,557.73	\$1,141,078.46	\$3,084,251.08	\$546,078.46	\$595,000.00	\$4,066,479.27	\$552,391.06	\$552,391.06	-\$6,312.60
4451 Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$1,862,557.73	\$4,612,557.73	\$1,141,078.46	\$3,084,251.08	\$546,078.46	\$595,000.00	\$4,066,479.27	\$552,391.06	\$552,391.06	-\$6,312.60
4480 Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$106,819.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
4510 Pensiones	\$110,000.00	\$22,267.00	\$132,267.00	\$6,362.00	\$106,819.00	\$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	\$106,819.00	\$6,362.00	\$0.00	\$125,905.00	\$6,362.00	\$6,362.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$9,638,512.00	\$518,756.52	\$10,157,268.52	\$37,693.68	\$9,864,425.31	\$37,693.68	\$0.00	\$10,119,574.84	\$37,693.68	\$37,693.68	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,476,218.00	\$414,756.52	\$2,890,974.52	\$23,893.68	\$2,696,771.31	\$23,893.68	\$0.00	\$2,867,080.84	\$23,893.68	\$23,893.68	\$0.00
5110 Muebles de oficina y estantería	\$803,000.00	\$16,528.00	\$819,528.00	\$0.00	\$803,000.00	\$0.00	\$0.00	\$819,528.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$803,000.00	\$16,528.00	\$819,528.00	\$0.00	\$803,000.00	\$0.00	\$0.00	\$819,528.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5130 Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$863,218.00	\$398,228.52	\$1,261,446.52	\$23,893.68	\$1,083,771.31	\$23,893.68	\$0.00	\$1,237,552.84	\$23,893.68	\$23,893.68	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$863,218.00	\$398,228.52	\$1,261,446.52	\$23,893.68	\$1,083,771.31	\$23,893.68	\$0.00	\$1,237,552.84	\$23,893.68	\$23,893.68	\$0.00
5200 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
5290 Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
09:52 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$305,794.00	\$104,000.00	\$409,794.00	\$13,800.00	\$311,154.00	\$13,800.00	\$0.00	\$395,994.00	\$13,800.00	\$13,800.00	\$0.00
5630	Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$15,794.00	\$64,000.00	\$79,794.00	\$13,800.00	\$18,994.00	\$13,800.00	\$0.00	\$65,994.00	\$13,800.00	\$13,800.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$15,794.00	\$64,000.00	\$79,794.00	\$13,800.00	\$18,994.00	\$13,800.00	\$0.00	\$65,994.00	\$13,800.00	\$13,800.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$210,000.00	\$40,000.00	\$250,000.00	\$0.00	\$212,160.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$210,000.00	\$40,000.00	\$250,000.00	\$0.00	\$212,160.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5790	Otros activos biológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5791	OTROS ACTIVOS BIOLÓGICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$936,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$269,888,586.00	-\$15,534,660.28	\$254,353,925.72	\$32,376,349.22	\$218,467,474.50	\$1,760,369.64	\$30,615,979.58	\$252,593,556.08	\$1,760,369.64	\$1,760,369.64	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$269,788,586.00	-\$15,534,660.28	\$254,253,925.72	\$32,376,349.22	\$218,367,474.50	\$1,760,369.64	\$30,615,979.58	\$252,493,556.08	\$1,760,369.64	\$1,760,369.64	\$0.00
6110	Edificación habitacional	\$20,000,000.00	-\$3,892,523.71	\$16,107,476.29	\$5,280,000.00	\$10,827,476.29	\$0.00	\$5,280,000.00	\$16,107,476.29	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$20,000,000.00	-\$3,892,523.71	\$16,107,476.29	\$5,280,000.00	\$10,827,476.29	\$0.00	\$5,280,000.00	\$16,107,476.29	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$122,143,349.00	-\$7,560,506.00	\$114,582,843.00	\$1,638,880.23	\$112,943,962.77	\$0.00	\$1,638,880.23	\$114,582,843.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$27,143,349.00	\$0.00	\$27,143,349.00	\$1,638,880.23	\$25,504,468.77	\$0.00	\$1,638,880.23	\$27,143,349.00	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$40,000,000.00	-\$4,101,506.00	\$35,898,494.00	\$0.00	\$35,898,494.00	\$0.00	\$0.00	\$35,898,494.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$30,000,000.00	-\$3,459,000.00	\$26,541,000.00	\$0.00	\$26,541,000.00	\$0.00	\$0.00	\$26,541,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	-\$538,917.60	\$32,191,082.40	\$2,500,000.00	\$26,180,980.40	\$0.00	\$2,500,000.00	\$32,191,082.40	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	-\$538,917.60	\$32,191,082.40	\$2,500,000.00	\$26,180,980.40	\$0.00	\$2,500,000.00	\$32,191,082.40	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,696,359.00	-\$883,884.97	\$41,812,474.03	\$20,562,653.35	\$21,249,820.68	\$1,760,369.64	\$18,802,283.71	\$40,052,104.39	\$1,760,369.64	\$1,760,369.64	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$42,696,359.00	-\$883,884.97	\$41,812,474.03	\$20,562,653.35	\$21,249,820.68	\$1,760,369.64	\$18,802,283.71	\$40,052,104.39	\$1,760,369.64	\$1,760,369.64	\$0.00
6150	Construccion de vías de comunicación	\$40,000,000.00	\$0.00	\$40,000,000.00	\$2,394,815.64	\$37,605,184.36	\$0.00	\$2,394,815.64	\$40,000,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$40,000,000.00	\$0.00	\$40,000,000.00	\$2,394,815.64	\$37,605,184.36	\$0.00	\$2,394,815.64	\$40,000,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$12,093,878.00	-\$2,658,828.00	\$9,435,050.00	\$0.00	\$9,435,050.00	\$0.00	\$0.00	\$9,435,050.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
09:52 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2024	Presupuesto Vigente Al 30/abr./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$12,093,878.00	-\$2,658,828.00	\$9,435,050.00	\$0.00	\$9,435,050.00	\$0.00	\$0.00	\$9,435,050.00	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6310 Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6311 Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,560,000.00	\$469,456.97	\$2,029,456.97	\$112,366.05	\$1,560,000.00	\$112,366.05	\$0.00	\$1,917,090.92	\$112,366.05	\$112,366.05	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$1,560,000.00	\$469,456.97	\$2,029,456.97	\$112,366.05	\$1,560,000.00	\$112,366.05	\$0.00	\$1,917,090.92	\$112,366.05	\$112,366.05	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$469,456.97	\$2,029,456.97	\$112,366.05	\$1,560,000.00	\$112,366.05	\$0.00	\$1,917,090.92	\$112,366.05	\$112,366.05	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$469,456.97	\$2,029,456.97	\$112,366.05	\$1,560,000.00	\$112,366.05	\$0.00	\$1,917,090.92	\$112,366.05	\$112,366.05	\$0.00
Total	\$551,368,985.00	\$53,968,886.77	\$605,337,870.77	\$50,391,676.57	\$481,273,753.61	\$21,975,524.33	\$28,416,152.24	\$583,362,346.44	\$21,897,565.33	\$21,086,252.83	\$889,271.50