



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./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	\$38,107,835.86	\$226,740,556.86	\$17,678,765.37	\$153,028,603.56	\$18,816,503.61	-\$1,137,738.24	\$207,924,053.25	\$18,816,503.61	\$18,816,503.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$83,417,347.00	\$14,211,819.12	\$97,629,166.12	\$4,953,052.23	\$62,293,975.13	\$6,090,790.47	-\$1,137,738.24	\$91,538,375.65	\$6,090,790.47	\$6,090,790.47	\$0.00
1110	Dietas	\$9,184,951.00	\$1,990,411.78	\$11,175,362.78	\$568,689.08	\$8,331,917.38	\$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	\$8,331,917.38	\$568,689.08	\$0.00	\$10,606,673.70	\$568,689.08	\$568,689.08	\$0.00
1120	Haberes	\$0.00	\$4,860.13	\$4,860.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.13	\$0.00	\$0.00	\$0.00
1121	HABERES	\$0.00	\$4,860.13	\$4,860.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.13	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$74,232,396.00	\$12,216,547.21	\$86,448,943.21	\$4,384,363.15	\$53,962,057.75	\$5,522,101.39	-\$1,137,738.24	\$80,926,841.82	\$5,522,101.39	\$5,522,101.39	\$0.00
1131	Sueldos base al personal permanente	\$74,232,396.00	\$12,216,547.21	\$86,448,943.21	\$4,384,363.15	\$53,962,057.75	\$5,522,101.39	-\$1,137,738.24	\$80,926,841.82	\$5,522,101.39	\$5,522,101.39	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,450,330.00	\$13,950,393.17	\$64,400,723.17	\$4,256,355.03	\$44,185,998.96	\$4,256,355.03	\$0.00	\$60,144,368.14	\$4,256,355.03	\$4,256,355.03	\$0.00
1220	Sueldos base al personal eventual	\$50,450,330.00	\$13,950,393.17	\$64,400,723.17	\$4,256,355.03	\$44,185,998.96	\$4,256,355.03	\$0.00	\$60,144,368.14	\$4,256,355.03	\$4,256,355.03	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,450,330.00	\$13,950,393.17	\$64,400,723.17	\$4,256,355.03	\$44,185,998.96	\$4,256,355.03	\$0.00	\$60,144,368.14	\$4,256,355.03	\$4,256,355.03	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,353,236.00	\$2,764,063.03	\$19,117,299.03	\$1,802,990.23	\$15,688,118.93	\$1,802,990.23	\$0.00	\$17,314,308.80	\$1,802,990.23	\$1,802,990.23	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,264,842.00	\$2,588,903.03	\$18,853,745.03	\$1,751,380.23	\$15,650,063.93	\$1,751,380.23	\$0.00	\$17,102,364.80	\$1,751,380.23	\$1,751,380.23	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$3,789,898.00	\$984,191.72	\$4,774,089.72	\$140,978.70	\$3,454,541.49	\$140,978.70	\$0.00	\$4,633,111.02	\$140,978.70	\$140,978.70	\$0.00
1323	Gratificación de fin de año	\$12,474,944.00	\$1,604,711.31	\$14,079,655.31	\$1,610,401.53	\$12,195,522.44	\$1,610,401.53	\$0.00	\$12,469,253.78	\$1,610,401.53	\$1,610,401.53	\$0.00
1340	Compensaciones	\$88,394.00	\$175,160.00	\$263,554.00	\$51,610.00	\$38,055.00	\$51,610.00	\$0.00	\$211,944.00	\$51,610.00	\$51,610.00	\$0.00
1341	Compensaciones	\$88,394.00	\$175,160.00	\$263,554.00	\$51,610.00	\$38,055.00	\$51,610.00	\$0.00	\$211,944.00	\$51,610.00	\$51,610.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,411,808.00	\$8,358,690.54	\$38,770,498.54	\$6,666,367.88	\$24,037,640.54	\$6,666,367.88	\$0.00	\$32,104,130.66	\$6,666,367.88	\$6,666,367.88	\$0.00
1520	Indemnizaciones	\$29,811,808.00	\$8,435,428.92	\$38,247,236.92	\$6,663,362.43	\$23,562,297.04	\$6,663,362.43	\$0.00	\$31,583,874.49	\$6,663,362.43	\$6,663,362.43	\$0.00
1521	Indemnizaciones	\$29,811,808.00	\$8,435,428.92	\$38,247,236.92	\$6,663,362.43	\$23,562,297.04	\$6,663,362.43	\$0.00	\$31,583,874.49	\$6,663,362.43	\$6,663,362.43	\$0.00
1540	Prestaciones contractuales	\$600,000.00	-\$76,738.38	\$523,261.62	\$3,005.45	\$475,343.50	\$3,005.45	\$0.00	\$520,256.17	\$3,005.45	\$3,005.45	\$0.00
1541	Prestaciones contractuales	\$600,000.00	-\$76,738.38	\$523,261.62	\$3,005.45	\$475,343.50	\$3,005.45	\$0.00	\$520,256.17	\$3,005.45	\$3,005.45	\$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	\$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, ECONÓMICAS Y DE SEGURIDAD	\$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	\$8,389,532.81	\$28,734,190.81	\$2,263,066.53	\$21,147,716.22	\$2,263,066.53	\$0.00	\$26,471,124.28	\$2,134,674.38	\$2,129,993.78	\$133,072.75
2100	Materiales de administración, emisión de documntos	\$4,162,037.00	\$3,125,330.62	\$7,287,367.62	\$449,868.59	\$5,322,652.36	\$449,868.59	\$0.00	\$6,837,499.03	\$454,549.19	\$449,868.59	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,778,698.98	\$3,274,787.98	\$278,623.47	\$2,362,992.39	\$278,623.47	\$0.00	\$2,996,164.51	\$278,623.47	\$278,623.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,778,698.98	\$3,274,787.98	\$278,623.47	\$2,362,992.39	\$278,623.47	\$0.00	\$2,996,164.51	\$278,623.47	\$278,623.47	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$396,018.00	\$325,629.36	\$721,647.36	\$30,425.92	\$617,375.84	\$30,425.92	\$0.00	\$691,221.44	\$30,425.92	\$30,425.92	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$396,018.00	\$325,629.36	\$721,647.36	\$30,425.92	\$617,375.84	\$30,425.92	\$0.00	\$691,221.44	\$30,425.92	\$30,425.92	\$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	\$166,457.76	\$464,815.76	\$18,154.00	\$372,882.53	\$18,154.00	\$0.00	\$446,661.76	\$18,154.00	\$18,154.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$298,358.00	\$166,457.76	\$464,815.76	\$18,154.00	\$372,882.53	\$18,154.00	\$0.00	\$446,661.76	\$18,154.00	\$18,154.00	\$0.00



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2150	Material impreso e información digital	\$220,150.00	\$433,123.12	\$653,273.12	\$0.00	\$220,150.00	\$0.00	\$0.00	\$653,273.12	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$220,150.00	\$433,123.12	\$653,273.12	\$0.00	\$220,150.00	\$0.00	\$0.00	\$653,273.12	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,020,520.00	\$298,853.40	\$1,319,373.40	\$90,097.20	\$1,018,349.60	\$90,097.20	\$0.00	\$1,229,276.20	\$94,777.80	\$90,097.20	\$0.00
2161	Material de limpieza	\$1,020,520.00	\$298,853.40	\$1,319,373.40	\$90,097.20	\$1,018,349.60	\$90,097.20	\$0.00	\$1,229,276.20	\$94,777.80	\$90,097.20	\$0.00
2170	Materiales y útiles de enseñanza	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$337,850.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$122,568.00	\$494,520.00	\$32,568.00	\$371,952.00	\$32,568.00	\$0.00	\$461,952.00	\$32,568.00	\$32,568.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$122,568.00	\$494,520.00	\$32,568.00	\$371,952.00	\$32,568.00	\$0.00	\$461,952.00	\$32,568.00	\$32,568.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$884,570.00	\$212,779.92	\$1,097,349.92	\$54,930.07	\$895,989.79	\$54,930.07	\$0.00	\$1,042,419.85	\$54,930.07	\$54,930.07	\$0.00
2210	Productos alimenticios para personas	\$837,270.00	\$202,870.92	\$1,040,140.92	\$53,214.07	\$845,838.75	\$53,214.07	\$0.00	\$986,926.85	\$53,214.07	\$53,214.07	\$0.00
2211	Productos alimenticios para personas	\$385,720.00	\$202,870.92	\$588,590.92	\$53,214.07	\$394,288.75	\$53,214.07	\$0.00	\$535,376.85	\$53,214.07	\$53,214.07	\$0.00
2212	Alimentación en Eventos Oficiales	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$396,550.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$47,300.00	\$9,909.00	\$57,209.00	\$1,716.00	\$50,151.04	\$1,716.00	\$0.00	\$55,493.00	\$1,716.00	\$1,716.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$47,300.00	\$9,909.00	\$57,209.00	\$1,716.00	\$50,151.04	\$1,716.00	\$0.00	\$55,493.00	\$1,716.00	\$1,716.00	\$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	\$742,764.86	\$2,183,364.86	\$150,563.77	\$1,370,255.37	\$150,563.77	\$0.00	\$2,032,801.09	\$150,563.77	\$150,563.77	\$0.00
2410	Productos minerales no metálicos	\$35,000.00	-\$8,336.08	\$26,663.92	\$0.00	\$200.00	\$0.00	\$0.00	\$26,663.92	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,000.00	-\$8,336.08	\$26,663.92	\$0.00	\$200.00	\$0.00	\$0.00	\$26,663.92	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,704.40	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$0.00	\$55,000.00	\$0.00	\$0.00	\$68,704.40	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$157,000.00	\$120,334.40	\$277,334.40	\$2,788.00	\$157,028.11	\$2,788.00	\$0.00	\$274,546.40	\$2,788.00	\$2,788.00	\$0.00
2441	Madera y productos de madera	\$157,000.00	\$120,334.40	\$277,334.40	\$2,788.00	\$157,028.11	\$2,788.00	\$0.00	\$274,546.40	\$2,788.00	\$2,788.00	\$0.00
2460	Material eléctrico y electrónico	\$368,000.00	\$173,766.77	\$541,766.77	\$83,007.30	\$314,797.97	\$83,007.30	\$0.00	\$458,759.47	\$83,007.30	\$83,007.30	\$0.00
2461	Material eléctrico y electrónico	\$368,000.00	\$173,766.77	\$541,766.77	\$83,007.30	\$314,797.97	\$83,007.30	\$0.00	\$458,759.47	\$83,007.30	\$83,007.30	\$0.00
2470	Artículos metálicos para la construcción	\$135,000.00	\$208,912.91	\$343,912.91	\$0.00	\$135,000.88	\$0.00	\$0.00	\$343,912.91	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$135,000.00	\$208,912.91	\$343,912.91	\$0.00	\$135,000.88	\$0.00	\$0.00	\$343,912.91	\$0.00	\$0.00	\$0.00



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2480	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$16,258.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$210,532.46	\$895,532.46	\$64,768.47	\$686,370.41	\$64,768.47	\$0.00	\$830,763.99	\$64,768.47	\$64,768.47	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$210,532.46	\$895,532.46	\$64,768.47	\$686,370.41	\$64,768.47	\$0.00	\$830,763.99	\$64,768.47	\$64,768.47	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,255,000.00	\$219,983.20	\$1,474,983.20	\$13,880.00	\$1,255,975.92	\$13,880.00	\$0.00	\$1,461,103.20	\$13,880.00	\$13,880.00	\$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	\$70,865.01	\$670,865.01	\$11,600.00	\$600,000.00	\$11,600.00	\$0.00	\$659,265.01	\$11,600.00	\$11,600.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$70,865.01	\$670,865.01	\$11,600.00	\$600,000.00	\$11,600.00	\$0.00	\$659,265.01	\$11,600.00	\$11,600.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$492,000.00	\$135,067.12	\$627,067.12	\$0.00	\$492,804.00	\$0.00	\$0.00	\$627,067.12	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$492,000.00	\$135,067.12	\$627,067.12	\$0.00	\$492,804.00	\$0.00	\$0.00	\$627,067.12	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$2,821.02	\$96,821.02	\$1,450.00	\$94,017.20	\$1,450.00	\$0.00	\$95,371.02	\$1,450.00	\$1,450.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$2,821.02	\$96,821.02	\$1,450.00	\$94,017.20	\$1,450.00	\$0.00	\$95,371.02	\$1,450.00	\$1,450.00	\$0.00
2590	Otros productos químicos	\$24,000.00	\$5,730.05	\$29,730.05	\$830.00	\$24,000.00	\$830.00	\$0.00	\$28,900.05	\$830.00	\$830.00	\$0.00
2591	Otros productos químicos	\$24,000.00	\$5,730.05	\$29,730.05	\$830.00	\$24,000.00	\$830.00	\$0.00	\$28,900.05	\$830.00	\$830.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,457,151.00	\$2,648,348.01	\$12,105,499.01	\$996,158.91	\$9,006,764.80	\$996,158.91	\$0.00	\$11,109,340.10	\$863,086.16	\$863,086.16	\$133,072.75
2610	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,648,348.01	\$12,105,499.01	\$996,158.91	\$9,006,764.80	\$996,158.91	\$0.00	\$11,109,340.10	\$863,086.16	\$863,086.16	\$133,072.75
2611	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,648,348.01	\$12,105,499.01	\$996,158.91	\$9,006,764.80	\$996,158.91	\$0.00	\$11,109,340.10	\$863,086.16	\$863,086.16	\$133,072.75
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$316,400.00	\$390,480.08	\$706,880.08	\$324,765.43	\$316,971.10	\$324,765.43	\$0.00	\$382,114.65	\$324,765.43	\$324,765.43	\$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	\$341,577.43	\$441,577.43	\$324,765.43	\$100,000.00	\$324,765.43	\$0.00	\$116,812.00	\$324,765.43	\$324,765.43	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$341,577.43	\$441,577.43	\$324,765.43	\$100,000.00	\$324,765.43	\$0.00	\$116,812.00	\$324,765.43	\$324,765.43	\$0.00
2730	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$0.00	\$84.00	\$0.00	\$0.00	\$39,549.60	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$0.00	\$84.00	\$0.00	\$0.00	\$39,549.60	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.05	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.05	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,668,900.00	\$1,049,846.12	\$3,718,746.12	\$272,899.76	\$2,819,106.88	\$272,899.76	\$0.00	\$3,445,846.36	\$272,899.76	\$272,899.76	\$0.00
2910	Herramientas menores	\$609,000.00	\$166,787.57	\$775,787.57	\$290.00	\$639,761.18	\$290.00	\$0.00	\$775,497.57	\$290.00	\$290.00	\$0.00
2911	Herramientas menores	\$609,000.00	\$166,787.57	\$775,787.57	\$290.00	\$639,761.18	\$290.00	\$0.00	\$775,497.57	\$290.00	\$290.00	\$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	\$25,948.76	\$34,339.76	\$11,577.96	\$11,417.92	\$11,577.96	\$0.00	\$22,761.80	\$11,577.96	\$11,577.96	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$25,948.76	\$34,339.76	\$11,577.96	\$11,417.92	\$11,577.96	\$0.00	\$22,761.80	\$11,577.96	\$11,577.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,937,509.00	\$855,655.15	\$2,793,164.15	\$261,031.80	\$2,053,927.78	\$261,031.80	\$0.00	\$2,532,132.35	\$261,031.80	\$261,031.80	\$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/may./2024

Fecha y | 08/ago./2024

hora de Impresión | 04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./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	\$855,655.15	\$2,793,164.15	\$261,031.80	\$2,053,927.78	\$261,031.80	\$0.00	\$2,532,132.35	\$261,031.80	\$261,031.80	\$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	\$19,592,837.61	\$68,749,045.61	\$5,853,552.88	\$42,534,334.52	\$5,853,552.88	\$0.00	\$62,895,492.73	\$5,853,552.88	\$5,263,685.47	\$589,867.41
3100	SERVICIOS BÁSICOS	\$20,303,655.00	-\$611,202.76	\$19,692,452.24	\$1,434,420.23	\$12,827,139.33	\$1,434,420.23	\$0.00	\$18,258,032.01	\$1,434,420.23	\$1,434,420.23	\$0.00
3110	Energía eléctrica	\$19,374,944.00	-\$946,007.43	\$18,428,936.57	\$1,373,498.00	\$11,883,685.57	\$1,373,498.00	\$0.00	\$17,055,438.57	\$1,373,498.00	\$1,373,498.00	\$0.00
3111	Energía eléctrica	\$19,374,944.00	-\$946,007.43	\$18,428,936.57	\$1,373,498.00	\$11,883,685.57	\$1,373,498.00	\$0.00	\$17,055,438.57	\$1,373,498.00	\$1,373,498.00	\$0.00
3120	Gas	\$130,000.00	\$37,861.68	\$167,861.68	\$9,084.25	\$120,951.43	\$9,084.25	\$0.00	\$158,777.43	\$9,084.25	\$9,084.25	\$0.00
3121	GAS	\$130,000.00	\$37,861.68	\$167,861.68	\$9,084.25	\$120,951.43	\$9,084.25	\$0.00	\$158,777.43	\$9,084.25	\$9,084.25	\$0.00
3130	Agua	\$378,902.00	\$91,335.07	\$470,237.07	\$22,619.67	\$378,902.00	\$22,619.67	\$0.00	\$447,617.40	\$22,619.67	\$22,619.67	\$0.00
3131	Agua	\$378,902.00	\$91,335.07	\$470,237.07	\$22,619.67	\$378,902.00	\$22,619.67	\$0.00	\$447,617.40	\$22,619.67	\$22,619.67	\$0.00
3140	Telefonia Tradicional	\$406,077.00	\$193,391.60	\$599,468.60	\$27,917.00	\$421,923.60	\$27,917.00	\$0.00	\$571,551.60	\$27,917.00	\$27,917.00	\$0.00
3141	Telefonía tradicional	\$406,077.00	\$193,391.60	\$599,468.60	\$27,917.00	\$421,923.60	\$27,917.00	\$0.00	\$571,551.60	\$27,917.00	\$27,917.00	\$0.00
3150	Telefonia 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	\$10,586.32	\$10,586.32	\$586.32	\$7,654.72	\$586.32	\$0.00	\$10,000.00	\$586.32	\$586.32	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$10,586.32	\$10,586.32	\$586.32	\$7,654.72	\$586.32	\$0.00	\$10,000.00	\$586.32	\$586.32	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$1,630.00	\$9,630.00	\$714.99	\$8,290.01	\$714.99	\$0.00	\$8,915.01	\$714.99	\$714.99	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$1,630.00	\$9,630.00	\$714.99	\$8,290.01	\$714.99	\$0.00	\$8,915.01	\$714.99	\$714.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,840,000.00	\$3,576,671.40	\$7,416,671.40	\$1,109,044.15	\$4,061,228.45	\$1,109,044.15	\$0.00	\$6,307,627.25	\$1,109,044.15	\$1,109,044.15	\$0.00
3220	Arrendamiento de edificios	\$575,000.00	\$156,271.80	\$731,271.80	\$153,289.75	\$554,782.05	\$153,289.75	\$0.00	\$577,982.05	\$153,289.75	\$153,289.75	\$0.00
3221	Arrendamiento de edificios	\$575,000.00	\$156,271.80	\$731,271.80	\$153,289.75	\$554,782.05	\$153,289.75	\$0.00	\$577,982.05	\$153,289.75	\$153,289.75	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$558,500.00	\$219,240.00	\$777,740.00	\$219,240.00	\$558,500.00	\$219,240.00	\$0.00	\$558,500.00	\$219,240.00	\$219,240.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$558,500.00	\$219,240.00	\$777,740.00	\$219,240.00	\$558,500.00	\$219,240.00	\$0.00	\$558,500.00	\$219,240.00	\$219,240.00	\$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	\$279,480.00	\$860,480.00	\$187,840.00	\$581,000.00	\$187,840.00	\$0.00	\$672,640.00	\$187,840.00	\$187,840.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$581,000.00	\$279,480.00	\$860,480.00	\$187,840.00	\$581,000.00	\$187,840.00	\$0.00	\$672,640.00	\$187,840.00	\$187,840.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$1,006,992.00	\$2,906,992.00	\$528,792.00	\$2,139,100.00	\$528,792.00	\$0.00	\$2,378,200.00	\$528,792.00	\$528,792.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$1,006,992.00	\$2,906,992.00	\$528,792.00	\$2,139,100.00	\$528,792.00	\$0.00	\$2,378,200.00	\$528,792.00	\$528,792.00	\$0.00
3290	Otros arrendamientos	\$175,500.00	\$1,914,687.60	\$2,090,187.60	\$19,882.40	\$177,846.40	\$19,882.40	\$0.00	\$2,070,305.20	\$19,882.40	\$19,882.40	\$0.00
3291	Otros arrendamientos	\$175,500.00	\$1,914,687.60	\$2,090,187.60	\$19,882.40	\$177,846.40	\$19,882.40	\$0.00	\$2,070,305.20	\$19,882.40	\$19,882.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,333,591.00	\$5,098,659.82	\$9,432,250.82	\$1,671,094.69	\$4,804,114.19	\$1,671,094.69	\$0.00	\$7,761,156.13	\$1,671,094.69	\$1,081,227.28	\$589,867.41



Usu: FABIOLA

Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 08/ago./2024

hora de Impresión | 04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./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	\$1,514,660.17	\$3,917,967.17	\$129,132.08	\$2,345,307.00	\$129,132.08	\$0.00	\$3,788,835.09	\$129,132.08	\$129,132.08	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$1,514,660.17	\$3,917,967.17	\$129,132.08	\$2,345,307.00	\$129,132.08	\$0.00	\$3,788,835.09	\$129,132.08	\$129,132.08	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,292,523.71	\$3,812,605.71	\$1,361,962.61	\$976,105.25	\$1,361,962.61	\$0.00	\$2,450,643.10	\$1,361,962.61	\$798,564.21	\$563,398.40
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,292,523.71	\$3,812,605.71	\$1,361,962.61	\$976,105.25	\$1,361,962.61	\$0.00	\$2,450,643.10	\$1,361,962.61	\$798,564.21	\$563,398.40
3330	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$72,499.94	\$441,468.94	\$0.00	\$441,468.94	\$0.00	\$0.00	\$441,468.94	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$72,499.94	\$441,468.94	\$0.00	\$441,468.94	\$0.00	\$0.00	\$441,468.94	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$48,000.00	\$4,176.00	\$52,176.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$52,176.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	\$4,176.00	\$52,176.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$52,176.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$390,000.00	\$214,800.00	\$604,800.00	\$180,000.00	\$390,000.00	\$180,000.00	\$0.00	\$424,800.00	\$180,000.00	\$153,530.99	\$26,469.01
3391	Servicios profesionales, científicos y técnicos integrales	\$390,000.00	\$214,800.00	\$604,800.00	\$180,000.00	\$390,000.00	\$180,000.00	\$0.00	\$424,800.00	\$180,000.00	\$153,530.99	\$26,469.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$674,278.00	\$409,127.62	\$1,083,405.62	\$61,697.92	\$658,976.68	\$61,697.92	\$0.00	\$1,021,707.70	\$61,697.92	\$61,697.92	\$0.00
3410	Servicios financieros y bancarios	\$524,100.00	\$88,382.36	\$612,482.36	\$20,018.12	\$507,071.68	\$20,018.12	\$0.00	\$592,464.24	\$20,018.12	\$20,018.12	\$0.00
3411	Servicios financieros y bancarios	\$524,100.00	\$88,382.36	\$612,482.36	\$20,018.12	\$507,071.68	\$20,018.12	\$0.00	\$592,464.24	\$20,018.12	\$20,018.12	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$279,416.00	\$312,416.00	\$33,406.80	\$33,000.00	\$33,406.80	\$0.00	\$279,009.20	\$33,406.80	\$33,406.80	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$279,416.00	\$312,416.00	\$33,406.80	\$33,000.00	\$33,406.80	\$0.00	\$279,009.20	\$33,406.80	\$33,406.80	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$41,329.26	\$151,329.26	\$8,273.00	\$111,727.00	\$8,273.00	\$0.00	\$143,056.26	\$8,273.00	\$8,273.00	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$41,329.26	\$151,329.26	\$8,273.00	\$111,727.00	\$8,273.00	\$0.00	\$143,056.26	\$8,273.00	\$8,273.00	\$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	\$1,463,273.00	\$6,757,804.00	\$245,075.41	\$6,154,337.38	\$245,075.41	\$0.00	\$6,512,728.59	\$245,075.41	\$245,075.41	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$129,062.20	\$334,812.20	\$67,582.20	\$205,750.00	\$67,582.20	\$0.00	\$267,230.00	\$67,582.20	\$67,582.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$129,062.20	\$334,812.20	\$67,582.20	\$205,750.00	\$67,582.20	\$0.00	\$267,230.00	\$67,582.20	\$67,582.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$50,940.00	\$1,863,810.00	\$20,010.00	\$1,843,600.00	\$20,010.00	\$0.00	\$1,843,800.00	\$20,010.00	\$20,010.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$50,940.00	\$1,863,810.00	\$20,010.00	\$1,843,600.00	\$20,010.00	\$0.00	\$1,843,800.00	\$20,010.00	\$20,010.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$62,474.00	\$93,974.00	\$45,750.50	\$32,389.50	\$45,750.50	\$0.00	\$48,223.50	\$45,750.50	\$45,750.50	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$62,474.00	\$93,974.00	\$45,750.50	\$32,389.50	\$45,750.50	\$0.00	\$48,223.50	\$45,750.50	\$45,750.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,301,918.80	\$2,329,494.80	\$111,732.71	\$1,950,224.88	\$111,732.71	\$0.00	\$2,217,762.09	\$111,732.71	\$111,732.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,301,918.80	\$2,329,494.80	\$111,732.71	\$1,950,224.88	\$111,732.71	\$0.00	\$2,217,762.09	\$111,732.71	\$111,732.71	\$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	\$11,478.00	\$1,811,478.00	\$0.00	\$1,807,418.00	\$0.00	\$0.00	\$1,811,478.00	\$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/may./2024

Fecha y | 08/ago./2024

hora de Impresión | 04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./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	\$11,478.00	\$1,811,478.00	\$0.00	\$1,807,418.00	\$0.00	\$0.00	\$1,811,478.00	\$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	\$1,068,188.97	\$1,683,738.97	\$495,116.95	\$624,753.05	\$495,116.95	\$0.00	\$1,188,622.02	\$495,116.95	\$495,116.95	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$532,550.00	\$518,200.00	\$1,050,750.00	\$172,600.00	\$532,950.00	\$172,600.00	\$0.00	\$878,150.00	\$172,600.00	\$172,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	\$518,200.00	\$628,200.00	\$172,600.00	\$110,400.00	\$172,600.00	\$0.00	\$455,600.00	\$172,600.00	\$172,600.00	\$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	\$549,988.97	\$549,988.97	\$322,516.95	\$8,803.05	\$322,516.95	\$0.00	\$227,472.02	\$322,516.95	\$322,516.95	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$549,988.97	\$549,988.97	\$322,516.95	\$8,803.05	\$322,516.95	\$0.00	\$227,472.02	\$322,516.95	\$322,516.95	\$0.00
3700	Servicios de traslados y viáticos	\$3,206,070.00	\$1,287,158.87	\$4,493,228.87	\$201,220.53	\$3,737,107.77	\$201,220.53	\$0.00	\$4,292,008.34	\$201,220.53	\$201,220.53	\$0.00
3720	Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$8,787.74	\$168,355.36	\$8,787.74	\$0.00	\$198,874.33	\$8,787.74	\$8,787.74	\$0.00
3721	Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$8,787.74	\$168,355.36	\$8,787.74	\$0.00	\$198,874.33	\$8,787.74	\$8,787.74	\$0.00
3750	Viáticos en el país	\$2,918,070.00	\$1,267,496.80	\$4,185,566.80	\$192,432.79	\$3,468,752.41	\$192,432.79	\$0.00	\$3,993,134.01	\$192,432.79	\$192,432.79	\$0.00
3751	Viáticos en el país	\$2,918,070.00	\$1,267,496.80	\$4,185,566.80	\$192,432.79	\$3,468,752.41	\$192,432.79	\$0.00	\$3,993,134.01	\$192,432.79	\$192,432.79	\$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	\$6,327,494.62	\$14,692,994.62	\$302,682.00	\$7,757,544.87	\$302,682.00	\$0.00	\$14,390,312.62	\$302,682.00	\$302,682.00	\$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	\$6,136,765.13	\$13,616,265.13	\$294,663.73	\$6,806,074.29	\$294,663.73	\$0.00	\$13,321,601.40	\$294,663.73	\$294,663.73	\$0.00
3821	Gastos de orden social y cultural	\$7,479,500.00	\$6,136,765.13	\$13,616,265.13	\$294,663.73	\$6,806,074.29	\$294,663.73	\$0.00	\$13,321,601.40	\$294,663.73	\$294,663.73	\$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	\$8,018.27	\$511,470.58	\$8,018.27	\$0.00	\$628,711.22	\$8,018.27	\$8,018.27	\$0.00
3851	Gastos de representación	\$446,000.00	\$190,729.49	\$636,729.49	\$8,018.27	\$511,470.58	\$8,018.27	\$0.00	\$628,711.22	\$8,018.27	\$8,018.27	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,523,033.00	\$973,466.07	\$3,496,499.07	\$333,201.00	\$1,909,132.80	\$333,201.00	\$0.00	\$3,163,298.07	\$333,201.00	\$333,201.00	\$0.00
3920	Impuestos y derechos	\$1,475,033.00	\$1,536,581.13	\$3,011,614.13	\$333,201.00	\$1,424,247.86	\$333,201.00	\$0.00	\$2,678,413.13	\$333,201.00	\$333,201.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$197,027.13	\$197,027.13	\$25,047.00	\$97,368.86	\$25,047.00	\$0.00	\$171,980.13	\$25,047.00	\$25,047.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/may./2024

Fecha y hora de Impresión | 08/ago./2024
04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3922	Impuesto Sobre Nómina	\$1,475,033.00	\$1,339,554.00	\$2,814,587.00	\$308,154.00	\$1,326,879.00	\$308,154.00	\$0.00	\$2,506,433.00	\$308,154.00	\$308,154.00	\$0.00
3990	Otros servicios generales	\$1,048,000.00	-\$563,115.06	\$484,884.94	\$0.00	\$484,884.94	\$0.00	\$0.00	\$484,884.94	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$1,048,000.00	-\$563,115.06	\$484,884.94	\$0.00	\$484,884.94	\$0.00	\$0.00	\$484,884.94	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,148,300.00	\$7,298,197.80	\$19,446,497.80	\$2,323,525.29	\$11,425,360.95	\$2,481,025.29	-\$157,500.00	\$16,965,472.51	\$2,407,742.56	\$2,407,742.56	\$73,282.73
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$0.00	\$3,300,000.00	\$3,300,000.00	\$898,905.00	\$1,495,132.00	\$898,905.00	\$0.00	\$2,401,095.00	\$898,905.00	\$898,905.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$3,300,000.00	\$3,300,000.00	\$898,905.00	\$1,495,132.00	\$898,905.00	\$0.00	\$2,401,095.00	\$898,905.00	\$898,905.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$3,300,000.00	\$3,300,000.00	\$898,905.00	\$1,495,132.00	\$898,905.00	\$0.00	\$2,401,095.00	\$898,905.00	\$898,905.00	\$0.00
4400	AYUDAS SOCIALES	\$12,038,300.00	\$3,975,930.80	\$16,014,230.80	\$1,418,258.29	\$9,829,771.95	\$1,575,758.29	-\$157,500.00	\$14,438,472.51	\$1,502,475.56	\$1,502,475.56	\$73,282.73
4410	Ayudas sociales a personas	\$6,238,300.00	\$1,975,121.90	\$8,213,421.90	\$1,036,428.23	\$4,305,545.33	\$1,036,428.23	\$0.00	\$7,176,993.67	\$996,568.41	\$996,568.41	\$39,859.82
4411	Ayudas sociales a personas	\$6,238,300.00	\$1,975,121.90	\$8,213,421.90	\$1,036,428.23	\$4,305,545.33	\$1,036,428.23	\$0.00	\$7,176,993.67	\$996,568.41	\$996,568.41	\$39,859.82
4430	Ayudas sociales a instituciones de enseñanza	\$1,550,000.00	\$138,251.17	\$1,688,251.17	\$167,790.42	\$1,154,015.18	\$167,790.42	\$0.00	\$1,520,460.75	\$167,896.57	\$167,896.57	-\$106.15
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,550,000.00	\$138,251.17	\$1,688,251.17	\$167,790.42	\$1,154,015.18	\$167,790.42	\$0.00	\$1,520,460.75	\$167,896.57	\$167,896.57	-\$106.15
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$1,862,557.73	\$4,612,557.73	\$214,039.64	\$2,870,211.44	\$371,539.64	-\$157,500.00	\$4,241,018.09	\$338,010.58	\$338,010.58	\$33,529.06
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$1,862,557.73	\$4,612,557.73	\$214,039.64	\$2,870,211.44	\$371,539.64	-\$157,500.00	\$4,241,018.09	\$338,010.58	\$338,010.58	\$33,529.06
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	\$100,457.00	\$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	\$100,457.00	\$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	\$100,457.00	\$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	\$942,756.52	\$10,581,268.52	\$484,380.41	\$9,804,044.90	\$484,380.41	\$0.00	\$10,096,888.11	\$484,380.41	\$484,380.41	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,476,218.00	\$759,166.52	\$3,235,384.52	\$404,802.05	\$2,636,379.26	\$404,802.05	\$0.00	\$2,830,582.47	\$404,802.05	\$404,802.05	\$0.00
5110	Muebles de oficina y estantería	\$803,000.00	\$108,728.00	\$911,728.00	\$92,199.98	\$803,000.02	\$92,199.98	\$0.00	\$819,528.02	\$92,199.98	\$92,199.98	\$0.00
5111	Muebles de oficina y estantería	\$803,000.00	\$108,728.00	\$911,728.00	\$92,199.98	\$803,000.02	\$92,199.98	\$0.00	\$819,528.02	\$92,199.98	\$92,199.98	\$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	\$609,938.52	\$1,473,156.52	\$272,102.07	\$1,023,379.24	\$272,102.07	\$0.00	\$1,201,054.45	\$272,102.07	\$272,102.07	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$863,218.00	\$609,938.52	\$1,473,156.52	\$272,102.07	\$1,023,379.24	\$272,102.07	\$0.00	\$1,201,054.45	\$272,102.07	\$272,102.07	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$40,500.00	\$40,500.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$40,500.00	\$40,500.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$800,000.00	\$15,600.00	\$815,600.00	\$15,600.00	\$800,000.00	\$15,600.00	\$0.00	\$800,000.00	\$15,600.00	\$15,600.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$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



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024
04:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 LABORATOF	\$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
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	\$167,990.00	\$473,784.00	\$63,978.36	\$311,165.64	\$63,978.36	\$0.00	\$409,805.64	\$63,978.36	\$63,978.36	\$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	\$127,990.00	\$143,784.00	\$63,978.36	\$19,005.64	\$63,978.36	\$0.00	\$79,805.64	\$63,978.36	\$63,978.36	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$15,794.00	\$127,990.00	\$143,784.00	\$63,978.36	\$19,005.64	\$63,978.36	\$0.00	\$79,805.64	\$63,978.36	\$63,978.36	\$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	-\$16,416,823.16	\$253,471,762.84	\$83,808,217.46	\$133,777,094.16	\$25,984,888.25	\$57,823,329.21	\$227,486,874.59	\$25,984,888.25	\$25,984,888.25	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$269,788,586.00	-\$19,332,031.89	\$250,456,554.11	\$80,893,008.73	\$133,677,094.16	\$25,984,888.25	\$54,908,120.48	\$224,471,665.86	\$25,984,888.25	\$25,984,888.25	\$0.00
6110	Edificación habitacional	\$20,000,000.00	-\$3,892,523.71	\$16,107,476.29	\$0.00	\$10,827,476.29	\$4,149,104.23	-\$4,149,104.23	\$11,958,372.06	\$4,149,104.23	\$4,149,104.23	\$0.00
6111	Edificación habitacional	\$20,000,000.00	-\$3,892,523.71	\$16,107,476.29	\$0.00	\$10,827,476.29	\$4,149,104.23	-\$4,149,104.23	\$11,958,372.06	\$4,149,104.23	\$4,149,104.23	\$0.00
6120	Edificación no habitacional	\$122,143,349.00	-\$16,991,155.62	\$105,152,193.38	\$3,899,342.74	\$99,613,970.41	\$627,046.66	\$3,272,296.08	\$104,525,146.72	\$627,046.66	\$627,046.66	\$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	\$132,922.59	\$27,276,271.59	\$1,168,895.00	\$24,468,496.36	\$627,046.66	\$541,848.34	\$26,649,224.93	\$627,046.66	\$627,046.66	\$0.00
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$40,000,000.00	-\$7,165,078.21	\$32,834,921.79	\$0.00	\$32,834,921.79	\$0.00	\$0.00	\$32,834,921.79	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOE	\$30,000,000.00	-\$4,959,000.00	\$25,041,000.00	\$2,730,447.74	\$22,310,552.26	\$0.00	\$2,730,447.74	\$25,041,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$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	\$6,640,956.54	\$39,370,956.54	\$23,227,780.82	\$10,133,073.72	\$7,607,704.81	\$15,620,076.01	\$31,763,251.73	\$7,607,704.81	\$7,607,704.81	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	\$6,640,956.54	\$39,370,956.54	\$23,227,780.82	\$10,133,073.72	\$7,607,704.81	\$15,620,076.01	\$31,763,251.73	\$7,607,704.81	\$7,607,704.81	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,696,359.00	\$26,051,988.90	\$68,748,347.90	\$38,688,429.25	\$9,497,265.30	\$8,976,485.61	\$29,711,943.64	\$59,771,862.29	\$8,976,485.61	\$8,976,485.61	\$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/may./2024

Fecha y hora de Impresión | 08/ago./2024
04:40 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2024	Presupuesto Vigente Al 31/may./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$42,696,359.00	\$26,051,988.90	\$68,748,347.90	\$38,688,429.25	\$9,497,265.30	\$8,976,485.61	\$29,711,943.64	\$59,771,862.29	\$8,976,485.61	\$8,976,485.61	\$0.00
6150 Construccion de vías de comunicación	\$40,000,000.00	-\$22,527,728.44	\$17,472,271.56	\$15,077,455.92	\$0.00	\$4,624,546.94	\$10,452,908.98	\$12,847,724.62	\$4,624,546.94	\$4,624,546.94	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$40,000,000.00	-\$22,527,728.44	\$17,472,271.56	\$15,077,455.92	\$0.00	\$4,624,546.94	\$10,452,908.98	\$12,847,724.62	\$4,624,546.94	\$4,624,546.94	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$12,093,878.00	-\$8,613,569.56	\$3,480,308.44	\$0.00	\$3,480,308.44	\$0.00	\$0.00	\$3,480,308.44	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$12,093,878.00	-\$8,613,569.56	\$3,480,308.44	\$0.00	\$3,480,308.44	\$0.00	\$0.00	\$3,480,308.44	\$0.00	\$0.00	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,915,208.73	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$0.00
6240 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,915,208.73	\$2,915,208.73	\$2,915,208.73	\$0.00	\$0.00	\$2,915,208.73	\$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	\$2,915,208.73	\$0.00	\$0.00	\$2,915,208.73	\$2,915,208.73	\$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	\$8,300.97	\$1,568,300.97	\$108,795.30	\$990,048.70	\$108,795.30	\$0.00	\$1,459,505.67	\$108,795.30	\$108,795.30	\$0.00
9200 INTERESES DE LA DEUDA PÚBLICA	\$1,560,000.00	\$8,300.97	\$1,568,300.97	\$108,795.30	\$990,048.70	\$108,795.30	\$0.00	\$1,459,505.67	\$108,795.30	\$108,795.30	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$8,300.97	\$1,568,300.97	\$108,795.30	\$990,048.70	\$108,795.30	\$0.00	\$1,459,505.67	\$108,795.30	\$108,795.30	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$8,300.97	\$1,568,300.97	\$108,795.30	\$990,048.70	\$108,795.30	\$0.00	\$1,459,505.67	\$108,795.30	\$108,795.30	\$0.00
Total	\$551,368,985.00	\$57,922,638.41	\$609,291,623.41	\$112,520,303.24	\$372,707,203.01	\$55,992,212.27	\$56,528,090.97	\$553,299,411.14	\$55,790,537.39	\$55,195,989.38	\$796,222.89