



Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 08/ago./2024

hora de Impresión 03:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$188,632,721.00</b>	<b>\$27,173,907.26</b>	<b>\$215,806,628.26</b>	<b>\$24,337,372.02</b>	<b>\$178,023,240.13</b>	<b>\$11,424,079.45</b>	<b>\$12,913,292.57</b>	<b>\$204,382,548.81</b>	<b>\$10,877,600.44</b>	<b>\$10,877,600.44</b>	<b>\$546,479.01</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$83,417,347.00</b>	<b>\$10,205,638.81</b>	<b>\$93,622,985.81</b>	<b>\$17,900,409.60</b>	<b>\$71,585,395.83</b>	<b>\$4,987,117.03</b>	<b>\$12,913,292.57</b>	<b>\$88,635,868.78</b>	<b>\$4,440,638.02</b>	<b>\$4,440,638.02</b>	<b>\$546,479.01</b>
1110	Dietas	\$9,184,951.00	\$1,200,000.00	\$10,384,951.00	\$568,689.08	\$9,247,572.84	\$568,689.08	\$0.00	\$9,816,261.92	\$568,689.08	\$568,689.08	\$0.00
1111	Dietas	\$9,184,951.00	\$1,200,000.00	\$10,384,951.00	\$568,689.08	\$9,247,572.84	\$568,689.08	\$0.00	\$9,816,261.92	\$568,689.08	\$568,689.08	\$0.00
1130	Sueldos base al personal permanente	\$74,232,396.00	\$9,005,638.81	\$83,238,034.81	\$17,331,720.52	\$62,337,822.99	\$4,418,427.95	\$12,913,292.57	\$78,819,606.86	\$3,871,948.94	\$3,871,948.94	\$546,479.01
1131	Sueldos base al personal permanente	\$74,232,396.00	\$9,005,638.81	\$83,238,034.81	\$17,331,720.52	\$62,337,822.99	\$4,418,427.95	\$12,913,292.57	\$78,819,606.86	\$3,871,948.94	\$3,871,948.94	\$546,479.01
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,450,330.00</b>	<b>\$9,000,000.00</b>	<b>\$59,450,330.00</b>	<b>\$3,801,690.73</b>	<b>\$51,614,253.10</b>	<b>\$3,801,690.73</b>	<b>\$0.00</b>	<b>\$55,648,639.27</b>	<b>\$3,801,690.73</b>	<b>\$3,801,690.73</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,450,330.00	\$9,000,000.00	\$59,450,330.00	\$3,801,690.73	\$51,614,253.10	\$3,801,690.73	\$0.00	\$55,648,639.27	\$3,801,690.73	\$3,801,690.73	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,450,330.00	\$9,000,000.00	\$59,450,330.00	\$3,801,690.73	\$51,614,253.10	\$3,801,690.73	\$0.00	\$55,648,639.27	\$3,801,690.73	\$3,801,690.73	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$16,353,236.00</b>	<b>\$291,700.00</b>	<b>\$16,644,936.00</b>	<b>\$236,746.18</b>	<b>\$16,407,746.90</b>	<b>\$236,746.18</b>	<b>\$0.00</b>	<b>\$16,408,189.82</b>	<b>\$236,746.18</b>	<b>\$236,746.18</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$16,264,842.00	\$141,700.00	\$16,406,542.00	\$137,377.18	\$16,268,721.90	\$137,377.18	\$0.00	\$16,269,164.82	\$137,377.18	\$137,377.18	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$3,789,898.00	\$21,700.00	\$3,811,598.00	\$20,866.63	\$3,790,288.45	\$20,866.63	\$0.00	\$3,790,731.37	\$20,866.63	\$20,866.63	\$0.00
1323	Gratificación de fin de año	\$12,474,944.00	\$120,000.00	\$12,594,944.00	\$116,510.55	\$12,478,433.45	\$116,510.55	\$0.00	\$12,478,433.45	\$116,510.55	\$116,510.55	\$0.00
1340	Compensaciones	\$88,394.00	\$150,000.00	\$238,394.00	\$99,369.00	\$139,025.00	\$99,369.00	\$0.00	\$139,025.00	\$99,369.00	\$99,369.00	\$0.00
1341	Compensaciones	\$88,394.00	\$150,000.00	\$238,394.00	\$99,369.00	\$139,025.00	\$99,369.00	\$0.00	\$139,025.00	\$99,369.00	\$99,369.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$30,411,808.00</b>	<b>\$7,676,568.45</b>	<b>\$38,088,376.45</b>	<b>\$2,398,525.51</b>	<b>\$30,415,844.30</b>	<b>\$2,398,525.51</b>	<b>\$0.00</b>	<b>\$35,689,850.94</b>	<b>\$2,398,525.51</b>	<b>\$2,398,525.51</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$29,811,808.00	\$7,666,568.45	\$37,478,376.45	\$2,395,514.61	\$29,814,808.00	\$2,395,514.61	\$0.00	\$35,082,861.84	\$2,395,514.61	\$2,395,514.61	\$0.00
1521	Indemnizaciones	\$29,811,808.00	\$7,666,568.45	\$37,478,376.45	\$2,395,514.61	\$29,814,808.00	\$2,395,514.61	\$0.00	\$35,082,861.84	\$2,395,514.61	\$2,395,514.61	\$0.00
1540	Prestaciones contractuales	\$600,000.00	\$10,000.00	\$610,000.00	\$3,010.90	\$601,036.30	\$3,010.90	\$0.00	\$606,989.10	\$3,010.90	\$3,010.90	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$10,000.00	\$610,000.00	\$3,010.90	\$601,036.30	\$3,010.90	\$0.00	\$606,989.10	\$3,010.90	\$3,010.90	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$20,344,658.00</b>	<b>\$6,064,470.41</b>	<b>\$26,409,128.41</b>	<b>\$1,457,194.78</b>	<b>\$23,898,841.84</b>	<b>\$1,457,194.78</b>	<b>\$0.00</b>	<b>\$24,951,933.63</b>	<b>\$1,492,599.75</b>	<b>\$1,492,599.75</b>	<b>-\$35,404.97</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$4,162,037.00</b>	<b>\$2,178,681.68</b>	<b>\$6,340,718.68</b>	<b>\$370,900.72</b>	<b>\$5,562,095.09</b>	<b>\$370,900.72</b>	<b>\$0.00</b>	<b>\$5,969,817.96</b>	<b>\$370,900.72</b>	<b>\$370,900.72</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,311,787.20	\$2,807,876.20	\$153,561.65	\$2,496,044.56	\$153,561.65	\$0.00	\$2,654,314.55	\$153,561.65	\$153,561.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,311,787.20	\$2,807,876.20	\$153,561.65	\$2,496,044.56	\$153,561.65	\$0.00	\$2,654,314.55	\$153,561.65	\$153,561.65	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$396,018.00	\$283,170.40	\$679,188.40	\$23,086.68	\$653,059.12	\$23,086.68	\$0.00	\$656,101.72	\$23,086.68	\$23,086.68	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$396,018.00	\$283,170.40	\$679,188.40	\$23,086.68	\$653,059.12	\$23,086.68	\$0.00	\$656,101.72	\$23,086.68	\$23,086.68	\$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	\$109,045.76	\$407,403.76	\$36,826.47	\$355,903.29	\$36,826.47	\$0.00	\$370,577.29	\$36,826.47	\$36,826.47	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$298,358.00	\$109,045.76	\$407,403.76	\$36,826.47	\$355,903.29	\$36,826.47	\$0.00	\$370,577.29	\$36,826.47	\$36,826.47	\$0.00
2150	Material impreso e información digital	\$220,150.00	\$245,545.12	\$465,695.12	\$107,279.12	\$250,333.00	\$107,279.12	\$0.00	\$358,416.00	\$107,279.12	\$107,279.12	\$0.00
2151	Material impreso e información digital	\$220,150.00	\$245,545.12	\$465,695.12	\$107,279.12	\$250,333.00	\$107,279.12	\$0.00	\$358,416.00	\$107,279.12	\$107,279.12	\$0.00



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## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 08/ago./2024  
03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2160 Material de limpieza	\$1,020,520.00	\$205,133.20	\$1,225,653.20	\$50,146.80	\$1,075,853.12	\$50,146.80	\$0.00	\$1,175,506.40	\$50,146.80	\$50,146.80	\$0.00
2161 Material de limpieza	\$1,020,520.00	\$205,133.20	\$1,225,653.20	\$50,146.80	\$1,075,853.12	\$50,146.80	\$0.00	\$1,175,506.40	\$50,146.80	\$50,146.80	\$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	\$24,000.00	\$395,952.00	\$0.00	\$371,952.00	\$0.00	\$0.00	\$395,952.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$371,952.00	\$24,000.00	\$395,952.00	\$0.00	\$371,952.00	\$0.00	\$0.00	\$395,952.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$884,570.00</b>	<b>\$104,357.00</b>	<b>\$988,927.00</b>	<b>\$31,296.80</b>	<b>\$945,675.18</b>	<b>\$31,296.80</b>	<b>\$0.00</b>	<b>\$957,630.20</b>	<b>\$31,296.80</b>	<b>\$31,296.80</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$837,270.00	\$103,837.00	\$941,107.00	\$30,776.80	\$898,375.18	\$30,776.80	\$0.00	\$910,330.20	\$30,776.80	\$30,776.80	\$0.00
2211 Productos alimenticios para personas	\$385,720.00	\$103,837.00	\$489,557.00	\$30,776.80	\$446,825.18	\$30,776.80	\$0.00	\$458,780.20	\$30,776.80	\$30,776.80	\$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	\$520.00	\$47,820.00	\$520.00	\$47,300.00	\$520.00	\$0.00	\$47,300.00	\$520.00	\$520.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$47,300.00	\$520.00	\$47,820.00	\$520.00	\$47,300.00	\$520.00	\$0.00	\$47,300.00	\$520.00	\$520.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 AC	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,440,600.00</b>	<b>\$354,726.18</b>	<b>\$1,795,326.18</b>	<b>\$260,673.36</b>	<b>\$1,457,850.00</b>	<b>\$260,673.36</b>	<b>\$0.00</b>	<b>\$1,534,652.82</b>	<b>\$260,673.36</b>	<b>\$260,673.36</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$35,000.00	\$7,021.04	\$42,021.04	\$7,021.04	\$35,000.00	\$7,021.04	\$0.00	\$35,000.00	\$7,021.04	\$7,021.04	\$0.00
2411 Productos minerales no metálicos	\$35,000.00	\$7,021.04	\$42,021.04	\$7,021.04	\$35,000.00	\$7,021.04	\$0.00	\$35,000.00	\$7,021.04	\$7,021.04	\$0.00
2420 Cemento y productos de concreto	\$55,000.00	\$13,620.40	\$68,620.40	\$13,620.40	\$55,000.00	\$13,620.40	\$0.00	\$55,000.00	\$13,620.40	\$13,620.40	\$0.00
2421 Cemento y productos de concreto	\$55,000.00	\$13,620.40	\$68,620.40	\$13,620.40	\$55,000.00	\$13,620.40	\$0.00	\$55,000.00	\$13,620.40	\$13,620.40	\$0.00
2430 Cal, yeso y productos de yeso	\$5,600.00	\$1,425.00	\$7,025.00	\$725.00	\$5,625.00	\$725.00	\$0.00	\$6,300.00	\$725.00	\$725.00	\$0.00
2431 Cal, yeso y productos de yeso	\$5,600.00	\$1,425.00	\$7,025.00	\$725.00	\$5,625.00	\$725.00	\$0.00	\$6,300.00	\$725.00	\$725.00	\$0.00
2440 Madera y productos de madera	\$157,000.00	\$4,498.00	\$161,498.00	\$4,498.00	\$157,000.00	\$4,498.00	\$0.00	\$157,000.00	\$4,498.00	\$4,498.00	\$0.00
2441 Madera y productos de madera	\$157,000.00	\$4,498.00	\$161,498.00	\$4,498.00	\$157,000.00	\$4,498.00	\$0.00	\$157,000.00	\$4,498.00	\$4,498.00	\$0.00
2460 Material eléctrico y electrónico	\$368,000.00	\$44,859.83	\$412,859.83	\$34,200.01	\$368,000.00	\$34,200.01	\$0.00	\$378,659.82	\$34,200.01	\$34,200.01	\$0.00
2461 Material eléctrico y electrónico	\$368,000.00	\$44,859.83	\$412,859.83	\$34,200.01	\$368,000.00	\$34,200.01	\$0.00	\$378,659.82	\$34,200.01	\$34,200.01	\$0.00
2470 Artículos metálicos para la construcción	\$135,000.00	\$197,664.91	\$332,664.91	\$197,664.91	\$135,000.00	\$197,664.91	\$0.00	\$135,000.00	\$197,664.91	\$197,664.91	\$0.00
2471 Artículos metálicos para la construcción	\$135,000.00	\$197,664.91	\$332,664.91	\$197,664.91	\$135,000.00	\$197,664.91	\$0.00	\$135,000.00	\$197,664.91	\$197,664.91	\$0.00
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



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Fecha y 08/ago./2024

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2490	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$64,637.00	\$749,637.00	\$2,944.00	\$685,967.00	\$2,944.00	\$0.00	\$746,693.00	\$2,944.00	\$2,944.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$64,637.00	\$749,637.00	\$2,944.00	\$685,967.00	\$2,944.00	\$0.00	\$746,693.00	\$2,944.00	\$2,944.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,255,000.00</b>	<b>\$148,596.06</b>	<b>\$1,403,596.06</b>	<b>\$61,212.18</b>	<b>\$1,284,300.80</b>	<b>\$61,212.18</b>	<b>\$0.00</b>	<b>\$1,342,383.88</b>	<b>\$61,212.18</b>	<b>\$61,212.18</b>	<b>\$0.00</b>
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	\$51,070.01	\$651,070.01	\$10,750.01	\$600,000.00	\$10,750.01	\$0.00	\$640,320.00	\$10,750.01	\$10,750.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$51,070.01	\$651,070.01	\$10,750.01	\$600,000.00	\$10,750.01	\$0.00	\$640,320.00	\$10,750.01	\$10,750.01	\$0.00
2540	Materiales, accesorios y suministros médicos	\$492,000.00	\$85,941.00	\$577,941.00	\$44,777.12	\$521,128.88	\$44,777.12	\$0.00	\$533,163.88	\$44,777.12	\$44,777.12	\$0.00
2541	Materiales, accesorios y suministros médicos	\$492,000.00	\$85,941.00	\$577,941.00	\$44,777.12	\$521,128.88	\$44,777.12	\$0.00	\$533,163.88	\$44,777.12	\$44,777.12	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$1,185.00	\$95,185.00	\$785.00	\$94,017.20	\$785.00	\$0.00	\$94,400.00	\$785.00	\$785.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$1,185.00	\$95,185.00	\$785.00	\$94,017.20	\$785.00	\$0.00	\$94,400.00	\$785.00	\$785.00	\$0.00
2590	Otros productos químicos	\$24,000.00	\$4,900.05	\$28,900.05	\$4,900.05	\$24,000.00	\$4,900.05	\$0.00	\$24,000.00	\$4,900.05	\$4,900.05	\$0.00
2591	Otros productos químicos	\$24,000.00	\$4,900.05	\$28,900.05	\$4,900.05	\$24,000.00	\$4,900.05	\$0.00	\$24,000.00	\$4,900.05	\$4,900.05	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,457,151.00</b>	<b>\$2,960,090.57</b>	<b>\$12,417,241.57</b>	<b>\$560,082.52</b>	<b>\$11,443,207.83</b>	<b>\$560,082.52</b>	<b>\$0.00</b>	<b>\$11,857,159.05</b>	<b>\$595,487.49</b>	<b>\$595,487.49</b>	<b>-\$35,404.97</b>
2610	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,960,090.57	\$12,417,241.57	\$560,082.52	\$11,443,207.83	\$560,082.52	\$0.00	\$11,857,159.05	\$595,487.49	\$595,487.49	-\$35,404.97
2611	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,960,090.57	\$12,417,241.57	\$560,082.52	\$11,443,207.83	\$560,082.52	\$0.00	\$11,857,159.05	\$595,487.49	\$595,487.49	-\$35,404.97
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$316,400.00</b>	<b>\$13,192.92</b>	<b>\$329,592.92</b>	<b>\$7,192.92</b>	<b>\$316,887.10</b>	<b>\$7,192.92</b>	<b>\$0.00</b>	<b>\$322,400.00</b>	<b>\$7,192.92</b>	<b>\$7,192.92</b>	<b>\$0.00</b>
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	\$6,240.00	\$106,240.00	\$6,240.00	\$100,000.00	\$6,240.00	\$0.00	\$100,000.00	\$6,240.00	\$6,240.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$6,240.00	\$106,240.00	\$6,240.00	\$100,000.00	\$6,240.00	\$0.00	\$100,000.00	\$6,240.00	\$6,240.00	\$0.00
2740	Productos textiles	\$0.00	\$952.92	\$952.92	\$952.92	\$0.00	\$952.92	\$0.00	\$0.00	\$952.92	\$952.92	\$0.00
2741	Productos textiles	\$0.00	\$952.92	\$952.92	\$952.92	\$0.00	\$952.92	\$0.00	\$0.00	\$952.92	\$952.92	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,668,900.00</b>	<b>\$304,826.00</b>	<b>\$2,973,726.00</b>	<b>\$165,836.28</b>	<b>\$2,728,825.84</b>	<b>\$165,836.28</b>	<b>\$0.00</b>	<b>\$2,807,889.72</b>	<b>\$165,836.28</b>	<b>\$165,836.28</b>	<b>\$0.00</b>
2910	Herramientas menores	\$609,000.00	\$89,083.77	\$698,083.77	\$48,302.77	\$617,054.52	\$48,302.77	\$0.00	\$649,781.00	\$48,302.77	\$48,302.77	\$0.00
2911	Herramientas menores	\$609,000.00	\$89,083.77	\$698,083.77	\$48,302.77	\$617,054.52	\$48,302.77	\$0.00	\$649,781.00	\$48,302.77	\$48,302.77	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,454.64	\$1,454.64	\$1,454.64	\$0.00	\$1,454.64	\$0.00	\$0.00	\$1,454.64	\$1,454.64	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,454.64	\$1,454.64	\$1,454.64	\$0.00	\$1,454.64	\$0.00	\$0.00	\$1,454.64	\$1,454.64	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$7,130.00	\$15,521.00	\$6,522.20	\$8,391.00	\$6,522.20	\$0.00	\$8,998.80	\$6,522.20	\$6,522.20	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$7,130.00	\$15,521.00	\$6,522.20	\$8,391.00	\$6,522.20	\$0.00	\$8,998.80	\$6,522.20	\$6,522.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$207,157.59	\$2,144,666.59	\$109,556.67	\$1,989,380.32	\$109,556.67	\$0.00	\$2,035,109.92	\$109,556.67	\$109,556.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$207,157.59	\$2,144,666.59	\$109,556.67	\$1,989,380.32	\$109,556.67	\$0.00	\$2,035,109.92	\$109,556.67	\$109,556.67	\$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



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y hora de Impresión | 08/ago./2024  
03:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$49,156,208.00</b>	<b>\$5,559,177.93</b>	<b>\$54,715,385.93</b>	<b>\$1,004,709.27</b>	<b>\$52,861,800.60</b>	<b>\$1,004,709.27</b>	<b>\$0.00</b>	<b>\$53,710,676.66</b>	<b>\$1,004,709.27</b>	<b>\$1,004,709.27</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,303,655.00</b>	<b>-\$1,682,813.38</b>	<b>\$18,620,841.62</b>	<b>\$104,664.14</b>	<b>\$18,359,869.04</b>	<b>\$104,664.14</b>	<b>\$0.00</b>	<b>\$18,516,177.48</b>	<b>\$104,664.14</b>	<b>\$104,664.14</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$19,374,944.00	-\$1,950,000.00	\$17,424,944.00	\$38,506.00	\$17,271,499.00	\$38,506.00	\$0.00	\$17,386,438.00	\$38,506.00	\$38,506.00	\$0.00
3111	Energía eléctrica	\$19,374,944.00	-\$1,950,000.00	\$17,424,944.00	\$38,506.00	\$17,271,499.00	\$38,506.00	\$0.00	\$17,386,438.00	\$38,506.00	\$38,506.00	\$0.00
3120	Gas	\$130,000.00	\$20,000.00	\$150,000.00	\$10,340.20	\$131,044.68	\$10,340.20	\$0.00	\$139,659.80	\$10,340.20	\$10,340.20	\$0.00
3121	GAS	\$130,000.00	\$20,000.00	\$150,000.00	\$10,340.20	\$131,044.68	\$10,340.20	\$0.00	\$139,659.80	\$10,340.20	\$10,340.20	\$0.00
3130	Agua	\$378,902.00	\$25,881.62	\$404,783.62	\$25,881.62	\$378,902.00	\$25,881.62	\$0.00	\$378,902.00	\$25,881.62	\$25,881.62	\$0.00
3131	Agua	\$378,902.00	\$25,881.62	\$404,783.62	\$25,881.62	\$378,902.00	\$25,881.62	\$0.00	\$378,902.00	\$25,881.62	\$25,881.62	\$0.00
3140	Telefonía Tradicional	\$406,077.00	\$211,000.00	\$617,077.00	\$29,045.00	\$555,864.00	\$29,045.00	\$0.00	\$588,032.00	\$29,045.00	\$29,045.00	\$0.00
3141	Telefonía tradicional	\$406,077.00	\$211,000.00	\$617,077.00	\$29,045.00	\$555,864.00	\$29,045.00	\$0.00	\$588,032.00	\$29,045.00	\$29,045.00	\$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	\$8,827.36	\$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	\$8,827.36	\$586.32	\$0.00	\$9,413.68	\$586.32	\$586.32	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$305.00	\$8,305.00	\$305.00	\$8,000.00	\$305.00	\$0.00	\$8,000.00	\$305.00	\$305.00	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$305.00	\$8,305.00	\$305.00	\$8,000.00	\$305.00	\$0.00	\$8,000.00	\$305.00	\$305.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,840,000.00</b>	<b>\$251,889.40</b>	<b>\$4,091,889.40</b>	<b>\$239,441.40</b>	<b>\$3,842,599.60</b>	<b>\$239,441.40</b>	<b>\$0.00</b>	<b>\$3,852,448.00</b>	<b>\$239,441.40</b>	<b>\$239,441.40</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$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	\$91,640.00	\$581,000.00	\$91,640.00	\$0.00	\$581,000.00	\$91,640.00	\$91,640.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$581,000.00	\$91,640.00	\$672,640.00	\$91,640.00	\$581,000.00	\$91,640.00	\$0.00	\$581,000.00	\$91,640.00	\$91,640.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$175,500.00	\$160,249.40	\$335,749.40	\$147,801.40	\$178,099.60	\$147,801.40	\$0.00	\$187,948.00	\$147,801.40	\$147,801.40	\$0.00
3291	Otros arrendamientos	\$175,500.00	\$160,249.40	\$335,749.40	\$147,801.40	\$178,099.60	\$147,801.40	\$0.00	\$187,948.00	\$147,801.40	\$147,801.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,333,591.00</b>	<b>\$3,366,831.56</b>	<b>\$7,700,422.56</b>	<b>\$74,307.85</b>	<b>\$7,626,114.71</b>	<b>\$74,307.85</b>	<b>\$0.00</b>	<b>\$7,626,114.71</b>	<b>\$74,307.85</b>	<b>\$74,307.85</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$70,131.85	\$2,473,438.85	\$70,131.85	\$2,403,307.00	\$70,131.85	\$0.00	\$2,403,307.00	\$70,131.85	\$70,131.85	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$70,131.85	\$2,473,438.85	\$70,131.85	\$2,403,307.00	\$70,131.85	\$0.00	\$2,403,307.00	\$70,131.85	\$70,131.85	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,292,523.71	\$3,812,605.71	\$0.00	\$3,812,605.71	\$0.00	\$0.00	\$3,812,605.71	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,292,523.71	\$3,812,605.71	\$0.00	\$3,812,605.71	\$0.00	\$0.00	\$3,812,605.71	\$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 29/feb./2024

Fecha y 08/ago./2024

hora de Impresión 03:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$4,176.00	\$48,000.00	\$4,176.00	\$0.00	\$48,000.00	\$4,176.00	\$4,176.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	\$4,176.00	\$52,176.00	\$4,176.00	\$48,000.00	\$4,176.00	\$0.00	\$48,000.00	\$4,176.00	\$4,176.00	\$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 técnicois integrales	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$674,278.00</b>	<b>\$96,718.18</b>	<b>\$770,996.18</b>	<b>\$49,239.66</b>	<b>\$674,905.96</b>	<b>\$49,239.66</b>	<b>\$0.00</b>	<b>\$721,756.52</b>	<b>\$49,239.66</b>	<b>\$49,239.66</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$524,100.00	\$36,310.72	\$560,410.72	\$17,910.40	\$524,727.96	\$17,910.40	\$0.00	\$542,500.32	\$17,910.40	\$17,910.40	\$0.00
3411	Servicios financieros y bancarios	\$524,100.00	\$36,310.72	\$560,410.72	\$17,910.40	\$524,727.96	\$17,910.40	\$0.00	\$542,500.32	\$17,910.40	\$17,910.40	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$29,078.20	\$62,078.20	\$0.00	\$33,000.00	\$0.00	\$0.00	\$62,078.20	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$29,078.20	\$62,078.20	\$0.00	\$33,000.00	\$0.00	\$0.00	\$62,078.20	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$31,329.26	\$141,329.26	\$31,329.26	\$110,000.00	\$31,329.26	\$0.00	\$110,000.00	\$31,329.26	\$31,329.26	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$31,329.26	\$141,329.26	\$31,329.26	\$110,000.00	\$31,329.26	\$0.00	\$110,000.00	\$31,329.26	\$31,329.26	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,294,531.00</b>	<b>\$1,179,721.40</b>	<b>\$6,474,252.40</b>	<b>\$76,945.40</b>	<b>\$6,355,601.00</b>	<b>\$76,945.40</b>	<b>\$0.00</b>	<b>\$6,397,307.00</b>	<b>\$76,945.40</b>	<b>\$76,945.40</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$34,800.00	\$240,550.00	\$0.00	\$205,750.00	\$0.00	\$0.00	\$240,550.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$34,800.00	\$240,550.00	\$0.00	\$205,750.00	\$0.00	\$0.00	\$240,550.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	\$0.00	\$1,914,750.00	\$0.00	\$1,914,750.00	\$0.00	\$0.00	\$1,914,750.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	\$0.00	\$1,914,750.00	\$0.00	\$1,914,750.00	\$0.00	\$0.00	\$1,914,750.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$2,000.00	\$33,500.00	\$0.00	\$32,340.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$2,000.00	\$33,500.00	\$0.00	\$32,340.00	\$0.00	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,138,861.40	\$2,166,437.40	\$72,885.40	\$2,087,806.00	\$72,885.40	\$0.00	\$2,093,552.00	\$72,885.40	\$72,885.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,138,861.40	\$2,166,437.40	\$72,885.40	\$2,087,806.00	\$72,885.40	\$0.00	\$2,093,552.00	\$72,885.40	\$72,885.40	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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	\$4,060.00	\$1,804,060.00	\$4,060.00	\$1,800,000.00	\$4,060.00	\$0.00	\$1,800,000.00	\$4,060.00	\$4,060.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$4,060.00	\$1,804,060.00	\$4,060.00	\$1,800,000.00	\$4,060.00	\$0.00	\$1,800,000.00	\$4,060.00	\$4,060.00	\$0.00
3590	Servicios de jardinería y fumigación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$615,550.00</b>	<b>\$0.00</b>	<b>\$615,550.00</b>	<b>\$0.00</b>	<b>\$615,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y 08/ago./2024

hora de Impresión 03:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio,televisión y otros medios de mensaje s	\$532,550.00	\$0.00	\$532,550.00	\$0.00	\$532,550.00	\$0.00	\$0.00	\$532,550.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3612	Informe de Gobierno	\$422,550.00	\$0.00	\$422,550.00	\$0.00	\$422,550.00	\$0.00	\$0.00	\$422,550.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes (	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$3,206,070.00</b>	<b>\$1,335,836.23</b>	<b>\$4,541,906.23</b>	<b>\$74,810.15</b>	<b>\$4,357,247.87</b>	<b>\$74,810.15</b>	<b>\$0.00</b>	<b>\$4,467,096.08</b>	<b>\$74,810.15</b>	<b>\$74,810.15</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$188,000.00	\$30,000.00	\$218,000.00	\$2,193.00	\$198,337.93	\$2,193.00	\$0.00	\$215,807.00	\$2,193.00	\$2,193.00	\$0.00
3721	Pasajes terrestres	\$188,000.00	\$30,000.00	\$218,000.00	\$2,193.00	\$198,337.93	\$2,193.00	\$0.00	\$215,807.00	\$2,193.00	\$2,193.00	\$0.00
3750	Viáticos en el país	\$2,918,070.00	\$1,305,836.23	\$4,223,906.23	\$72,617.15	\$4,058,909.94	\$72,617.15	\$0.00	\$4,151,289.08	\$72,617.15	\$72,617.15	\$0.00
3751	Viáticos en el país	\$2,918,070.00	\$1,305,836.23	\$4,223,906.23	\$72,617.15	\$4,058,909.94	\$72,617.15	\$0.00	\$4,151,289.08	\$72,617.15	\$72,617.15	\$0.00
3770	Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$8,365,500.00</b>	<b>\$355,367.40</b>	<b>\$8,720,867.40</b>	<b>\$93,040.53</b>	<b>\$8,449,711.42</b>	<b>\$93,040.53</b>	<b>\$0.00</b>	<b>\$8,627,826.87</b>	<b>\$93,040.53</b>	<b>\$93,040.53</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$7,479,500.00	\$196,075.66	\$7,675,575.66	\$44,075.66	\$7,481,936.00	\$44,075.66	\$0.00	\$7,631,500.00	\$44,075.66	\$44,075.66	\$0.00
3821	Gastos de orden social y cultural	\$7,479,500.00	\$196,075.66	\$7,675,575.66	\$44,075.66	\$7,481,936.00	\$44,075.66	\$0.00	\$7,631,500.00	\$44,075.66	\$44,075.66	\$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	\$159,291.74	\$605,291.74	\$48,964.87	\$527,775.42	\$48,964.87	\$0.00	\$556,326.87	\$48,964.87	\$48,964.87	\$0.00
3851	Gastos de representación	\$446,000.00	\$159,291.74	\$605,291.74	\$48,964.87	\$527,775.42	\$48,964.87	\$0.00	\$556,326.87	\$48,964.87	\$48,964.87	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,523,033.00</b>	<b>\$655,627.14</b>	<b>\$3,178,660.14</b>	<b>\$292,260.14</b>	<b>\$2,580,201.00</b>	<b>\$292,260.14</b>	<b>\$0.00</b>	<b>\$2,886,400.00</b>	<b>\$292,260.14</b>	<b>\$292,260.14</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,475,033.00	\$655,627.14	\$2,130,660.14	\$292,260.14	\$1,532,201.00	\$292,260.14	\$0.00	\$1,838,400.00	\$292,260.14	\$292,260.14	\$0.00
3921	Impuestos y derechos	\$0.00	\$65,627.14	\$65,627.14	\$25,627.14	\$13,114.00	\$25,627.14	\$0.00	\$40,000.00	\$25,627.14	\$25,627.14	\$0.00
3922	Impuesto Sobre Nómina	\$1,475,033.00	\$590,000.00	\$2,065,033.00	\$266,633.00	\$1,519,087.00	\$266,633.00	\$0.00	\$1,798,400.00	\$266,633.00	\$266,633.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$12,148,300.00</b>	<b>\$1,194,542.45</b>	<b>\$13,342,842.45</b>	<b>\$707,264.72</b>	<b>\$12,175,922.15</b>	<b>\$707,264.72</b>	<b>\$0.00</b>	<b>\$12,635,577.73</b>	<b>\$695,529.45</b>	<b>\$695,529.45</b>	<b>\$11,735.27</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,038,300.00</b>	<b>\$1,181,818.45</b>	<b>\$13,220,118.45</b>	<b>\$700,902.72</b>	<b>\$12,065,922.15</b>	<b>\$700,902.72</b>	<b>\$0.00</b>	<b>\$12,519,215.73</b>	<b>\$689,167.45</b>	<b>\$689,167.45</b>	<b>\$11,735.27</b>
4410	Ayudas sociales a personas	\$6,238,300.00	\$861,681.20	\$7,099,981.20	\$504,559.57	\$6,264,916.80	\$504,559.57	\$0.00	\$6,595,421.63	\$506,075.97	\$506,075.97	-\$1,516.40



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y | 08/ago./2024

hora de Impresión | 03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 Ayudas sociales a personas	\$6,238,300.00	\$861,681.20	\$7,099,981.20	\$504,559.57	\$6,264,916.80	\$504,559.57	\$0.00	\$6,595,421.63	\$506,075.97	\$506,075.97	-\$1,516.40
4430 Ayudas sociales a instituciones de enseñanza	\$1,550,000.00	\$138,070.00	\$1,688,070.00	\$93,349.80	\$1,550,898.83	\$93,349.80	\$0.00	\$1,594,720.20	\$92,870.80	\$92,870.80	\$479.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,550,000.00	\$138,070.00	\$1,688,070.00	\$93,349.80	\$1,550,898.83	\$93,349.80	\$0.00	\$1,594,720.20	\$92,870.80	\$92,870.80	\$479.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$182,067.25	\$2,932,067.25	\$102,993.35	\$2,750,106.52	\$102,993.35	\$0.00	\$2,829,073.90	\$90,220.68	\$90,220.68	\$12,772.67
4451 Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$182,067.25	\$2,932,067.25	\$102,993.35	\$2,750,106.52	\$102,993.35	\$0.00	\$2,829,073.90	\$90,220.68	\$90,220.68	\$12,772.67
4480 Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$110,000.00</b>	<b>\$12,724.00</b>	<b>\$122,724.00</b>	<b>\$6,362.00</b>	<b>\$110,000.00</b>	<b>\$6,362.00</b>	<b>\$0.00</b>	<b>\$116,362.00</b>	<b>\$6,362.00</b>	<b>\$6,362.00</b>	<b>\$0.00</b>
4510 Pensiones	\$110,000.00	\$12,724.00	\$122,724.00	\$6,362.00	\$110,000.00	\$6,362.00	\$0.00	\$116,362.00	\$6,362.00	\$6,362.00	\$0.00
4511 PENSIONES	\$110,000.00	\$12,724.00	\$122,724.00	\$6,362.00	\$110,000.00	\$6,362.00	\$0.00	\$116,362.00	\$6,362.00	\$6,362.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$9,638,512.00</b>	<b>\$432,837.68</b>	<b>\$10,071,349.68</b>	<b>\$166,813.84</b>	<b>\$9,881,565.83</b>	<b>\$166,813.84</b>	<b>\$0.00</b>	<b>\$9,904,535.84</b>	<b>\$166,813.84</b>	<b>\$166,813.84</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,476,218.00</b>	<b>\$347,837.68</b>	<b>\$2,824,055.68</b>	<b>\$86,888.84</b>	<b>\$2,714,196.83</b>	<b>\$86,888.84</b>	<b>\$0.00</b>	<b>\$2,737,166.84</b>	<b>\$86,888.84</b>	<b>\$86,888.84</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$803,000.00	\$9,800.00	\$812,800.00	\$9,800.00	\$803,000.00	\$9,800.00	\$0.00	\$803,000.00	\$9,800.00	\$9,800.00	\$0.00
5111 Muebles de oficina y estantería	\$803,000.00	\$9,800.00	\$812,800.00	\$9,800.00	\$803,000.00	\$9,800.00	\$0.00	\$803,000.00	\$9,800.00	\$9,800.00	\$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	\$338,037.68	\$1,201,255.68	\$77,088.84	\$1,101,196.83	\$77,088.84	\$0.00	\$1,124,166.84	\$77,088.84	\$77,088.84	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$863,218.00	\$338,037.68	\$1,201,255.68	\$77,088.84	\$1,101,196.83	\$77,088.84	\$0.00	\$1,124,166.84	\$77,088.84	\$77,088.84	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5290 Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$305,794.00</b>	<b>\$85,000.00</b>	<b>\$390,794.00</b>	<b>\$79,925.00</b>	<b>\$310,869.00</b>	<b>\$79,925.00</b>	<b>\$0.00</b>	<b>\$310,869.00</b>	<b>\$79,925.00</b>	<b>\$79,925.00</b>	<b>\$0.00</b>
5630 Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5631 Maquinaria y equipo de construcción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$50,000.00	\$65,794.00	\$47,000.00	\$18,794.00	\$47,000.00	\$0.00	\$18,794.00	\$47,000.00	\$47,000.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$50,000.00	\$65,794.00	\$47,000.00	\$18,794.00	\$47,000.00	\$0.00	\$18,794.00	\$47,000.00	\$47,000.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$210,000.00	\$35,000.00	\$245,000.00	\$32,925.00	\$212,075.00	\$32,925.00	\$0.00	\$212,075.00	\$32,925.00	\$32,925.00	\$0.00



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y | 08/ago./2024  
hora de Impresión | 03:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671 Herramientas y máquinas-herramienta	\$210,000.00	\$35,000.00	\$245,000.00	\$32,925.00	\$212,075.00	\$32,925.00	\$0.00	\$212,075.00	\$32,925.00	\$32,925.00	\$0.00
<b>5700 ACTIVOS BIOLÓGICOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780 Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5781 Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5790 Otros activos biológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5791 OTROS ACTIVOS BIOLÓGICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$936,500.00</b>	<b>\$0.00</b>	<b>\$936,500.00</b>	<b>\$0.00</b>	<b>\$936,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$269,888,586.00</b>	<b>-\$10,436,981.71</b>	<b>\$259,451,604.29</b>	<b>\$0.00</b>	<b>\$259,451,604.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,451,604.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$269,788,586.00</b>	<b>-\$10,436,981.71</b>	<b>\$259,351,604.29</b>	<b>\$0.00</b>	<b>\$259,351,604.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,351,604.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$20,000,000.00	-\$3,892,523.71	\$16,107,476.29	\$0.00	\$16,107,476.29	\$0.00	\$0.00	\$16,107,476.29	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$20,000,000.00	-\$3,892,523.71	\$16,107,476.29	\$0.00	\$16,107,476.29	\$0.00	\$0.00	\$16,107,476.29	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$122,143,349.00	-\$4,101,506.00	\$118,041,843.00	\$0.00	\$118,041,843.00	\$0.00	\$0.00	\$118,041,843.00	\$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	\$0.00	\$27,143,349.00	\$0.00	\$0.00	\$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 ESPACIO	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$30,000,000.00	\$0.00	\$0.00	\$30,000,000.00	\$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	\$0.00	\$32,730,000.00	\$0.00	\$32,730,000.00	\$0.00	\$0.00	\$32,730,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	\$0.00	\$32,730,000.00	\$0.00	\$32,730,000.00	\$0.00	\$0.00	\$32,730,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$42,696,359.00	\$0.00	\$42,696,359.00	\$0.00	\$42,696,359.00	\$0.00	\$0.00	\$42,696,359.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$42,696,359.00	\$0.00	\$42,696,359.00	\$0.00	\$42,696,359.00	\$0.00	\$0.00	\$42,696,359.00	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$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	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$40,000,000.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$12,093,878.00	-\$2,442,952.00	\$9,650,926.00	\$0.00	\$9,650,926.00	\$0.00	\$0.00	\$9,650,926.00	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$12,093,878.00	-\$2,442,952.00	\$9,650,926.00	\$0.00	\$9,650,926.00	\$0.00	\$0.00	\$9,650,926.00	\$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
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6310 Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	\$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
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,560,000.00</b>	<b>\$246,854.33</b>	<b>\$1,806,854.33</b>	<b>\$121,618.08</b>	<b>\$1,560,000.00</b>	<b>\$121,618.08</b>	<b>\$0.00</b>	<b>\$1,685,236.25</b>	<b>\$121,618.08</b>	<b>\$121,618.08</b>	<b>\$0.00</b>
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,560,000.00</b>	<b>\$246,854.33</b>	<b>\$1,806,854.33</b>	<b>\$121,618.08</b>	<b>\$1,560,000.00</b>	<b>\$121,618.08</b>	<b>\$0.00</b>	<b>\$1,685,236.25</b>	<b>\$121,618.08</b>	<b>\$121,618.08</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$246,854.33	\$1,806,854.33	\$121,618.08	\$1,560,000.00	\$121,618.08	\$0.00	\$1,685,236.25	\$121,618.08	\$121,618.08	\$0.00





Usu: FABIOLA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 29/feb./2024

Fecha y | 08/ago./2024

hora de Impresión | 03:17 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2024	Presupuesto Vigente Al 29/feb./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9211	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$246,854.33	\$1,806,854.33	\$121,618.08	\$1,560,000.00	\$121,618.08	\$0.00	\$1,685,236.25	\$121,618.08	\$121,618.08	\$0.00
<b>Total</b>		<b>\$551,368,985.00</b>	<b>\$30,234,808.35</b>	<b>\$581,603,793.35</b>	<b>\$27,794,972.71</b>	<b>\$537,852,974.84</b>	<b>\$14,881,680.14</b>	<b>\$12,913,292.57</b>	<b>\$566,722,113.21</b>	<b>\$14,358,870.83</b>	<b>\$14,358,870.83</b>	<b>\$522,809.31</b>