



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 08/ago./2024

hora de Impresión 04:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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>\$33,170,313.56</b>	<b>\$221,803,034.56</b>	<b>\$9,606,491.13</b>	<b>\$174,413,155.30</b>	<b>\$10,193,466.91</b>	<b>-\$586,975.78</b>	<b>\$211,609,567.65</b>	<b>\$10,739,945.92</b>	<b>\$10,739,945.92</b>	<b>-\$546,479.01</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$83,417,347.00</b>	<b>\$12,805,638.81</b>	<b>\$96,222,985.81</b>	<b>\$4,186,472.64</b>	<b>\$69,998,923.19</b>	<b>\$4,773,448.42</b>	<b>-\$586,975.78</b>	<b>\$91,449,537.39</b>	<b>\$5,319,927.43</b>	<b>\$5,319,927.43</b>	<b>-\$546,479.01</b>
1110	Dietas	\$9,184,951.00	\$1,800,000.00	\$10,984,951.00	\$568,689.08	\$9,278,883.76	\$568,689.08	\$0.00	\$10,416,261.92	\$568,689.08	\$568,689.08	\$0.00
1111	Dietas	\$9,184,951.00	\$1,800,000.00	\$10,984,951.00	\$568,689.08	\$9,278,883.76	\$568,689.08	\$0.00	\$10,416,261.92	\$568,689.08	\$568,689.08	\$0.00
1130	Sueldos base al personal permanente	\$74,232,396.00	\$11,005,638.81	\$85,238,034.81	\$3,617,783.56	\$60,720,039.43	\$4,204,759.34	-\$586,975.78	\$81,033,275.47	\$4,751,238.35	\$4,751,238.35	-\$546,479.01
1131	Sueldos base al personal permanente	\$74,232,396.00	\$11,005,638.81	\$85,238,034.81	\$3,617,783.56	\$60,720,039.43	\$4,204,759.34	-\$586,975.78	\$81,033,275.47	\$4,751,238.35	\$4,751,238.35	-\$546,479.01
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$50,450,330.00</b>	<b>\$12,500,000.00</b>	<b>\$62,950,330.00</b>	<b>\$4,122,323.02</b>	<b>\$50,991,930.08</b>	<b>\$4,122,323.02</b>	<b>\$0.00</b>	<b>\$58,828,006.98</b>	<b>\$4,122,323.02</b>	<b>\$4,122,323.02</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$50,450,330.00	\$12,500,000.00	\$62,950,330.00	\$4,122,323.02	\$50,991,930.08	\$4,122,323.02	\$0.00	\$58,828,006.98	\$4,122,323.02	\$4,122,323.02	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,450,330.00	\$12,500,000.00	\$62,950,330.00	\$4,122,323.02	\$50,991,930.08	\$4,122,323.02	\$0.00	\$58,828,006.98	\$4,122,323.02	\$4,122,323.02	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$16,353,236.00</b>	<b>\$1,306,700.00</b>	<b>\$17,659,936.00</b>	<b>\$1,210,754.33</b>	<b>\$16,211,992.57</b>	<b>\$1,210,754.33</b>	<b>\$0.00</b>	<b>\$16,449,181.67</b>	<b>\$1,210,754.33</b>	<b>\$1,210,754.33</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,264,842.00	\$1,154,700.00	\$17,419,542.00	\$1,159,394.33	\$16,122,327.57	\$1,159,394.33	\$0.00	\$16,260,147.67	\$1,159,394.33	\$1,159,394.33	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$3,789,898.00	\$1,031,700.00	\$4,821,598.00	\$1,154,549.89	\$3,645,738.56	\$1,154,549.89	\$0.00	\$3,667,048.11	\$1,154,549.89	\$1,154,549.89	\$0.00
1323	Gratificación de fin de año	\$12,474,944.00	\$123,000.00	\$12,597,944.00	\$4,844.44	\$12,476,589.01	\$4,844.44	\$0.00	\$12,593,099.56	\$4,844.44	\$4,844.44	\$0.00
1340	Compensaciones	\$88,394.00	\$152,000.00	\$240,394.00	\$51,360.00	\$89,665.00	\$51,360.00	\$0.00	\$189,034.00	\$51,360.00	\$51,360.00	\$0.00
1341	Compensaciones	\$88,394.00	\$152,000.00	\$240,394.00	\$51,360.00	\$89,665.00	\$51,360.00	\$0.00	\$189,034.00	\$51,360.00	\$51,360.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$30,411,808.00</b>	<b>\$7,735,104.75</b>	<b>\$38,146,912.75</b>	<b>\$86,941.14</b>	<b>\$30,387,439.46</b>	<b>\$86,941.14</b>	<b>\$0.00</b>	<b>\$38,059,971.61</b>	<b>\$86,941.14</b>	<b>\$86,941.14</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$29,811,808.00	\$7,721,568.45	\$37,533,376.45	\$83,441.14	\$29,786,366.86	\$83,441.14	\$0.00	\$37,449,935.31	\$83,441.14	\$83,441.14	\$0.00
1521	Indemnizaciones	\$29,811,808.00	\$7,721,568.45	\$37,533,376.45	\$83,441.14	\$29,786,366.86	\$83,441.14	\$0.00	\$37,449,935.31	\$83,441.14	\$83,441.14	\$0.00
1540	Prestaciones contractuales	\$600,000.00	\$13,536.30	\$613,536.30	\$3,500.00	\$601,072.60	\$3,500.00	\$0.00	\$610,036.30	\$3,500.00	\$3,500.00	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$13,536.30	\$613,536.30	\$3,500.00	\$601,072.60	\$3,500.00	\$0.00	\$610,036.30	\$3,500.00	\$3,500.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$8,000,000.00</b>	<b>-\$1,177,130.00</b>	<b>\$6,822,870.00</b>	<b>\$0.00</b>	<b>\$6,822,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,822,870.00</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	-\$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, ECONÓMIC/	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$20,344,658.00</b>	<b>\$6,896,219.13</b>	<b>\$27,240,877.13</b>	<b>\$1,518,206.06</b>	<b>\$23,212,384.50</b>	<b>\$1,518,206.06</b>	<b>\$0.00</b>	<b>\$25,722,671.07</b>	<b>\$1,540,822.81</b>	<b>\$1,540,822.81</b>	<b>-\$22,616.75</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$4,162,037.00</b>	<b>\$2,420,063.39</b>	<b>\$6,582,100.39</b>	<b>\$443,803.27</b>	<b>\$5,359,673.53</b>	<b>\$443,803.27</b>	<b>\$0.00</b>	<b>\$6,138,297.12</b>	<b>\$443,803.27</b>	<b>\$443,803.27</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,368,738.15	\$2,864,827.15	\$178,935.63	\$2,374,059.88	\$178,935.63	\$0.00	\$2,685,891.52	\$178,935.63	\$178,935.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$1,368,738.15	\$2,864,827.15	\$178,935.63	\$2,374,059.88	\$178,935.63	\$0.00	\$2,685,891.52	\$178,935.63	\$178,935.63	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$396,018.00	\$291,289.76	\$687,307.76	\$16,919.52	\$644,258.96	\$16,919.52	\$0.00	\$670,388.24	\$16,919.52	\$16,919.52	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$396,018.00	\$291,289.76	\$687,307.76	\$16,919.52	\$644,258.96	\$16,919.52	\$0.00	\$670,388.24	\$16,919.52	\$16,919.52	\$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	\$134,557.76	\$432,915.76	\$18,815.00	\$362,600.29	\$18,815.00	\$0.00	\$414,100.76	\$18,815.00	\$18,815.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$298,358.00	\$134,557.76	\$432,915.76	\$18,815.00	\$362,600.29	\$18,815.00	\$0.00	\$414,100.76	\$18,815.00	\$18,815.00	\$0.00
2150	Material impreso e información digital	\$220,150.00	\$377,686.72	\$597,836.72	\$162,324.60	\$220,150.00	\$162,324.60	\$0.00	\$435,512.12	\$162,324.60	\$162,324.60	\$0.00
2151	Material impreso e información digital	\$220,150.00	\$377,686.72	\$597,836.72	\$162,324.60	\$220,150.00	\$162,324.60	\$0.00	\$435,512.12	\$162,324.60	\$162,324.60	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./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	\$190,791.00	\$1,211,311.00	\$33,808.52	\$1,027,702.40	\$33,808.52	\$0.00	\$1,177,502.48	\$33,808.52	\$33,808.52	\$0.00
2161	Material de limpieza	\$1,020,520.00	\$190,791.00	\$1,211,311.00	\$33,808.52	\$1,027,702.40	\$33,808.52	\$0.00	\$1,177,502.48	\$33,808.52	\$33,808.52	\$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	\$57,000.00	\$428,952.00	\$33,000.00	\$371,952.00	\$33,000.00	\$0.00	\$395,952.00	\$33,000.00	\$33,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$371,952.00	\$57,000.00	\$428,952.00	\$33,000.00	\$371,952.00	\$33,000.00	\$0.00	\$395,952.00	\$33,000.00	\$33,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$884,570.00</b>	<b>\$172,093.72</b>	<b>\$1,056,663.72</b>	<b>\$75,873.03</b>	<b>\$937,538.87</b>	<b>\$75,873.03</b>	<b>\$0.00</b>	<b>\$980,790.69</b>	<b>\$75,873.03</b>	<b>\$75,873.03</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$837,270.00	\$163,900.72	\$1,001,170.72	\$71,051.07	\$887,387.83	\$71,051.07	\$0.00	\$930,119.65	\$71,051.07	\$71,051.07	\$0.00
2211	Productos alimenticios para personas	\$385,720.00	\$163,900.72	\$549,620.72	\$71,051.07	\$435,837.83	\$71,051.07	\$0.00	\$478,569.65	\$71,051.07	\$71,051.07	\$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	\$8,193.00	\$55,493.00	\$4,821.96	\$50,151.04	\$4,821.96	\$0.00	\$50,671.04	\$4,821.96	\$4,821.96	\$0.00
2231	Utensilios para el servicio de alimentación	\$47,300.00	\$8,193.00	\$55,493.00	\$4,821.96	\$50,151.04	\$4,821.96	\$0.00	\$50,671.04	\$4,821.96	\$4,821.96	\$0.00
<b>2300</b>	<b>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</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,440,600.00</b>	<b>\$413,293.21</b>	<b>\$1,853,893.21</b>	<b>\$143,471.73</b>	<b>\$1,372,945.30</b>	<b>\$143,471.73</b>	<b>\$0.00</b>	<b>\$1,710,421.48</b>	<b>\$143,471.73</b>	<b>\$143,471.73</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$35,000.00	-\$27,778.96	\$7,221.04	\$0.00	\$200.00	\$0.00	\$0.00	\$7,221.04	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,000.00	-\$27,778.96	\$7,221.04	\$0.00	\$200.00	\$0.00	\$0.00	\$7,221.04	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$84.00	\$55,000.00	\$84.00	\$0.00	\$68,620.40	\$84.00	\$84.00	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	\$13,704.40	\$68,704.40	\$84.00	\$55,000.00	\$84.00	\$0.00	\$68,620.40	\$84.00	\$84.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,600.00	\$2,125.00	\$7,725.00	\$725.00	\$5,600.00	\$725.00	\$0.00	\$7,000.00	\$725.00	\$725.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,600.00	\$2,125.00	\$7,725.00	\$725.00	\$5,600.00	\$725.00	\$0.00	\$7,000.00	\$725.00	\$725.00	\$0.00
2440	Madera y productos de madera	\$157,000.00	\$38,746.40	\$195,746.40	\$34,248.40	\$157,000.00	\$34,248.40	\$0.00	\$161,498.00	\$34,248.40	\$34,248.40	\$0.00
2441	Madera y productos de madera	\$157,000.00	\$38,746.40	\$195,746.40	\$34,248.40	\$157,000.00	\$34,248.40	\$0.00	\$161,498.00	\$34,248.40	\$34,248.40	\$0.00
2460	Material eléctrico y electrónico	\$368,000.00	\$69,848.47	\$437,848.47	\$75,068.34	\$317,920.30	\$75,068.34	\$0.00	\$362,780.13	\$75,068.34	\$75,068.34	\$0.00
2461	Material eléctrico y electrónico	\$368,000.00	\$69,848.47	\$437,848.47	\$75,068.34	\$317,920.30	\$75,068.34	\$0.00	\$362,780.13	\$75,068.34	\$75,068.34	\$0.00
2470	Artículos metálicos para la construcción	\$135,000.00	\$198,144.91	\$333,144.91	\$480.00	\$135,000.00	\$480.00	\$0.00	\$332,664.91	\$480.00	\$480.00	\$0.00
2471	Artículos metálicos para la construcción	\$135,000.00	\$198,144.91	\$333,144.91	\$480.00	\$135,000.00	\$480.00	\$0.00	\$332,664.91	\$480.00	\$480.00	\$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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2490	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$97,502.99	\$782,502.99	\$32,865.99	\$685,967.00	\$32,865.99	\$0.00	\$749,637.00	\$32,865.99	\$32,865.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$97,502.99	\$782,502.99	\$32,865.99	\$685,967.00	\$32,865.99	\$0.00	\$749,637.00	\$32,865.99	\$32,865.99	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$1,255,000.00</b>	<b>\$161,179.20</b>	<b>\$1,416,179.20</b>	<b>\$41,712.02</b>	<b>\$1,255,171.92</b>	<b>\$41,712.02</b>	<b>\$0.00</b>	<b>\$1,374,467.18</b>	<b>\$41,712.02</b>	<b>\$41,712.02</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	\$0.00	\$600,000.00	\$0.00	\$0.00	\$651,070.01	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$51,070.01	\$651,070.01	\$0.00	\$600,000.00	\$0.00	\$0.00	\$651,070.01	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$492,000.00	\$98,338.12	\$590,338.12	\$41,526.00	\$492,000.00	\$41,526.00	\$0.00	\$548,812.12	\$41,526.00	\$41,526.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$492,000.00	\$98,338.12	\$590,338.12	\$41,526.00	\$492,000.00	\$41,526.00	\$0.00	\$548,812.12	\$41,526.00	\$41,526.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$1,371.02	\$95,371.02	\$186.02	\$94,017.20	\$186.02	\$0.00	\$95,185.00	\$186.02	\$186.02	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$1,371.02	\$95,371.02	\$186.02	\$94,017.20	\$186.02	\$0.00	\$95,185.00	\$186.02	\$186.02	\$0.00
2590	Otros productos químicos	\$24,000.00	\$4,900.05	\$28,900.05	\$0.00	\$24,000.00	\$0.00	\$0.00	\$28,900.05	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$24,000.00	\$4,900.05	\$28,900.05	\$0.00	\$24,000.00	\$0.00	\$0.00	\$28,900.05	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,457,151.00</b>	<b>\$3,216,609.92</b>	<b>\$12,673,760.92</b>	<b>\$591,395.58</b>	<b>\$11,108,331.60</b>	<b>\$591,395.58</b>	<b>\$0.00</b>	<b>\$12,082,365.34</b>	<b>\$614,012.33</b>	<b>\$614,012.33</b>	<b>-\$22,616.75</b>
2610	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$3,216,609.92	\$12,673,760.92	\$591,395.58	\$11,108,331.60	\$591,395.58	\$0.00	\$12,082,365.34	\$614,012.33	\$614,012.33	-\$22,616.75
2611	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$3,216,609.92	\$12,673,760.92	\$591,395.58	\$11,108,331.60	\$591,395.58	\$0.00	\$12,082,365.34	\$614,012.33	\$614,012.33	-\$22,616.75
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$316,400.00</b>	<b>\$25,214.65</b>	<b>\$341,614.65</b>	<b>\$11,937.73</b>	<b>\$316,971.10</b>	<b>\$11,937.73</b>	<b>\$0.00</b>	<b>\$329,676.92</b>	<b>\$11,937.73</b>	<b>\$11,937.73</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	\$9,372.00	\$109,372.00	\$3,132.00	\$100,000.00	\$3,132.00	\$0.00	\$106,240.00	\$3,132.00	\$3,132.00	\$0.00
2721	Prendas de seguridad y protección personal	\$100,000.00	\$9,372.00	\$109,372.00	\$3,132.00	\$100,000.00	\$3,132.00	\$0.00	\$106,240.00	\$3,132.00	\$3,132.00	\$0.00
2730	Artículos deportivos	\$0.00	\$6,489.60	\$6,489.60	\$6,405.60	\$84.00	\$6,405.60	\$0.00	\$84.00	\$6,405.60	\$6,405.60	\$0.00
2731	Artículos deportivos	\$0.00	\$6,489.60	\$6,489.60	\$6,405.60	\$84.00	\$6,405.60	\$0.00	\$84.00	\$6,405.60	\$6,405.60	\$0.00
2740	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$2,400.13	\$0.00	\$2,400.13	\$0.00	\$952.92	\$2,400.13	\$2,400.13	\$0.00
2741	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$2,400.13	\$0.00	\$2,400.13	\$0.00	\$952.92	\$2,400.13	\$2,400.13	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$2,668,900.00</b>	<b>\$487,765.04</b>	<b>\$3,156,665.04</b>	<b>\$210,012.70</b>	<b>\$2,701,752.18</b>	<b>\$210,012.70</b>	<b>\$0.00</b>	<b>\$2,946,652.34</b>	<b>\$210,012.70</b>	<b>\$210,012.70</b>	<b>\$0.00</b>
2910	Herramientas menores	\$609,000.00	\$142,595.57	\$751,595.57	\$50,605.14	\$619,961.18	\$50,605.14	\$0.00	\$700,990.43	\$50,605.14	\$50,605.14	\$0.00
2911	Herramientas menores	\$609,000.00	\$142,595.57	\$751,595.57	\$50,605.14	\$619,961.18	\$50,605.14	\$0.00	\$700,990.43	\$50,605.14	\$50,605.14	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,454.64	\$1,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.64	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$1,454.64	\$1,454.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.64	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$13,867.68	\$22,258.68	\$1,986.68	\$13,142.00	\$1,986.68	\$0.00	\$20,272.00	\$1,986.68	\$1,986.68	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$13,867.68	\$22,258.68	\$1,986.68	\$13,142.00	\$1,986.68	\$0.00	\$20,272.00	\$1,986.68	\$1,986.68	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$329,847.15	\$2,267,356.15	\$157,420.88	\$1,954,649.00	\$157,420.88	\$0.00	\$2,109,935.27	\$157,420.88	\$157,420.88	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$329,847.15	\$2,267,356.15	\$157,420.88	\$1,954,649.00	\$157,420.88	\$0.00	\$2,109,935.27	\$157,420.88	\$157,420.88	\$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



Usr: FABIOLA

Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 08/ago./2024

hora de Impresión 04:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$49,156,208.00</b>	<b>\$15,497,954.95</b>	<b>\$64,654,162.95</b>	<b>\$13,144,480.57</b>	<b>\$49,656,097.05</b>	<b>\$13,144,480.57</b>	<b>\$0.00</b>	<b>\$51,509,682.38</b>	<b>\$13,144,480.57</b>	<b>\$13,110,797.49</b>	<b>\$33,683.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$20,303,655.00</b>	<b>-\$376,502.57</b>	<b>\$19,927,152.43</b>	<b>\$3,832,362.13</b>	<b>\$15,833,817.72</b>	<b>\$3,832,362.13</b>	<b>\$0.00</b>	<b>\$16,094,790.30</b>	<b>\$3,832,362.13</b>	<b>\$3,832,362.13</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$19,374,944.00	-\$672,870.00	\$18,702,074.00	\$3,747,066.00	\$14,801,563.00	\$3,747,066.00	\$0.00	\$14,955,008.00	\$3,747,066.00	\$3,747,066.00	\$0.00
3111	Energía eléctrica	\$19,374,944.00	-\$672,870.00	\$18,702,074.00	\$3,747,066.00	\$14,801,563.00	\$3,747,066.00	\$0.00	\$14,955,008.00	\$3,747,066.00	\$3,747,066.00	\$0.00
3120	Gas	\$130,000.00	\$28,000.00	\$158,000.00	\$9,009.00	\$130,035.68	\$9,009.00	\$0.00	\$148,991.00	\$9,009.00	\$9,009.00	\$0.00
3121	GAS	\$130,000.00	\$28,000.00	\$158,000.00	\$9,009.00	\$130,035.68	\$9,009.00	\$0.00	\$148,991.00	\$9,009.00	\$9,009.00	\$0.00
3130	Agua	\$378,902.00	\$47,062.43	\$425,964.43	\$21,180.81	\$378,902.00	\$21,180.81	\$0.00	\$404,783.62	\$21,180.81	\$21,180.81	\$0.00
3131	Agua	\$378,902.00	\$47,062.43	\$425,964.43	\$21,180.81	\$378,902.00	\$21,180.81	\$0.00	\$404,783.62	\$21,180.81	\$21,180.81	\$0.00
3140	Telefonía Tradicional	\$406,077.00	\$211,000.00	\$617,077.00	\$54,520.00	\$501,344.00	\$54,520.00	\$0.00	\$562,557.00	\$54,520.00	\$54,520.00	\$0.00
3141	Telefonía tradicional	\$406,077.00	\$211,000.00	\$617,077.00	\$54,520.00	\$501,344.00	\$54,520.00	\$0.00	\$562,557.00	\$54,520.00	\$54,520.00	\$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	\$8,241.04	\$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	\$8,241.04	\$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	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,305.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$305.00	\$8,305.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,305.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$3,840,000.00</b>	<b>\$1,974,468.20</b>	<b>\$5,814,468.20</b>	<b>\$1,720,471.40</b>	<b>\$3,844,707.00</b>	<b>\$1,720,471.40</b>	<b>\$0.00</b>	<b>\$4,093,996.80</b>	<b>\$1,720,471.40</b>	<b>\$1,720,471.40</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, €	\$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, €	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labc	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$581,000.00	\$91,640.00	\$672,640.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$672,640.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$581,000.00	\$91,640.00	\$672,640.00	\$0.00	\$581,000.00	\$0.00	\$0.00	\$672,640.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$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	\$1,882,828.20	\$2,058,328.20	\$1,720,471.40	\$180,207.00	\$1,720,471.40	\$0.00	\$337,856.80	\$1,720,471.40	\$1,720,471.40	\$0.00
3291	Otros arrendamientos	\$175,500.00	\$1,882,828.20	\$2,058,328.20	\$1,720,471.40	\$180,207.00	\$1,720,471.40	\$0.00	\$337,856.80	\$1,720,471.40	\$1,720,471.40	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$4,333,591.00</b>	<b>\$3,601,895.72</b>	<b>\$7,935,486.72</b>	<b>\$550,584.16</b>	<b>\$7,310,594.71</b>	<b>\$550,584.16</b>	<b>\$0.00</b>	<b>\$7,384,902.56</b>	<b>\$550,584.16</b>	<b>\$516,901.08</b>	<b>\$33,683.08</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$270,396.01	\$2,673,703.01	\$200,264.16	\$2,403,307.00	\$200,264.16	\$0.00	\$2,473,438.85	\$200,264.16	\$200,264.16	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$270,396.01	\$2,673,703.01	\$200,264.16	\$2,403,307.00	\$200,264.16	\$0.00	\$2,473,438.85	\$200,264.16	\$200,264.16	\$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/mar./2024

Fecha y hora de Impresión | 08/ago./2024  
04:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,292,523.71	\$3,812,605.71	\$315,520.00	\$3,497,085.71	\$315,520.00	\$0.00	\$3,497,085.71	\$315,520.00	\$281,836.92	\$33,683.08
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$3,292,523.71	\$3,812,605.71	\$315,520.00	\$3,497,085.71	\$315,520.00	\$0.00	\$3,497,085.71	\$315,520.00	\$281,836.92	\$33,683.08
3330	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$368,969.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$353,233.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$48,000.00	\$4,176.00	\$52,176.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$52,176.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	\$4,176.00	\$52,176.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$52,176.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$390,000.00	\$34,800.00	\$424,800.00	\$34,800.00	\$390,000.00	\$34,800.00	\$0.00	\$390,000.00	\$34,800.00	\$34,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$390,000.00	\$34,800.00	\$424,800.00	\$34,800.00	\$390,000.00	\$34,800.00	\$0.00	\$390,000.00	\$34,800.00	\$34,800.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$674,278.00</b>	<b>\$316,728.09</b>	<b>\$991,006.09</b>	<b>\$217,201.87</b>	<b>\$677,714.00</b>	<b>\$217,201.87</b>	<b>\$0.00</b>	<b>\$773,804.22</b>	<b>\$217,201.87</b>	<b>\$217,201.87</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$524,100.00	\$64,293.08	\$588,393.08	\$25,174.32	\$527,536.00	\$25,174.32	\$0.00	\$563,218.76	\$25,174.32	\$25,174.32	\$0.00
3411	Servicios financieros y bancarios	\$524,100.00	\$64,293.08	\$588,393.08	\$25,174.32	\$527,536.00	\$25,174.32	\$0.00	\$563,218.76	\$25,174.32	\$25,174.32	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$221,105.75	\$254,105.75	\$192,027.55	\$33,000.00	\$192,027.55	\$0.00	\$62,078.20	\$192,027.55	\$192,027.55	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$221,105.75	\$254,105.75	\$192,027.55	\$33,000.00	\$192,027.55	\$0.00	\$62,078.20	\$192,027.55	\$192,027.55	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$31,329.26	\$141,329.26	\$0.00	\$110,000.00	\$0.00	\$0.00	\$141,329.26	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$31,329.26	\$141,329.26	\$0.00	\$110,000.00	\$0.00	\$0.00	\$141,329.26	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$5,294,531.00</b>	<b>\$1,326,609.80</b>	<b>\$6,621,140.80</b>	<b>\$214,578.29</b>	<b>\$6,287,911.11</b>	<b>\$214,578.29</b>	<b>\$0.00</b>	<b>\$6,406,562.51</b>	<b>\$214,578.29</b>	<b>\$214,578.29</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$61,480.00	\$267,230.00	\$26,680.00	\$205,750.00	\$26,680.00	\$0.00	\$240,550.00	\$26,680.00	\$26,680.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$205,750.00	\$61,480.00	\$267,230.00	\$26,680.00	\$205,750.00	\$26,680.00	\$0.00	\$240,550.00	\$26,680.00	\$26,680.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$14,674.00	\$1,900,076.00	\$0.00	\$1,900,076.00	\$0.00	\$0.00	\$1,900,076.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$14,674.00	\$1,900,076.00	\$0.00	\$1,900,076.00	\$0.00	\$0.00	\$1,900,076.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$16,674.00	\$48,174.00	\$14,674.00	\$32,340.00	\$14,674.00	\$0.00	\$33,500.00	\$14,674.00	\$14,674.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$16,674.00	\$48,174.00	\$14,674.00	\$32,340.00	\$14,674.00	\$0.00	\$33,500.00	\$14,674.00	\$14,674.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,228,329.80	\$2,255,905.80	\$163,944.29	\$2,013,330.11	\$163,944.29	\$0.00	\$2,091,961.51	\$163,944.29	\$163,944.29	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,228,329.80	\$2,255,905.80	\$163,944.29	\$2,013,330.11	\$163,944.29	\$0.00	\$2,091,961.51	\$163,944.29	\$163,944.29	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$74,955.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$25,520.00	\$1,825,520.00	\$0.00	\$1,821,460.00	\$0.00	\$0.00	\$1,825,520.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	\$25,520.00	\$1,825,520.00	\$0.00	\$1,821,460.00	\$0.00	\$0.00	\$1,825,520.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$240,000.00	\$9,280.00	\$249,280.00	\$9,280.00	\$240,000.00	\$9,280.00	\$0.00	\$240,000.00	\$9,280.00	\$9,280.00	\$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/mar./2024

Fecha y hora de Impresión | 08/ago./2024  
04:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3591	Servicios de jardinería y fumigación	\$240,000.00	\$9,280.00	\$249,280.00	\$9,280.00	\$240,000.00	\$9,280.00	\$0.00	\$240,000.00	\$9,280.00	\$9,280.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$615,550.00</b>	<b>\$46,240.02</b>	<b>\$661,790.02</b>	<b>\$46,240.02</b>	<b>\$615,550.00</b>	<b>\$46,240.02</b>	<b>\$0.00</b>	<b>\$615,550.00</b>	<b>\$46,240.02</b>	<b>\$46,240.02</b>	<b>\$0.00</b>
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 c	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$46,240.02	\$46,240.02	\$46,240.02	\$0.00	\$46,240.02	\$0.00	\$0.00	\$46,240.02	\$46,240.02	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$46,240.02	\$46,240.02	\$46,240.02	\$0.00	\$46,240.02	\$0.00	\$0.00	\$46,240.02	\$46,240.02	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$3,206,070.00</b>	<b>\$1,267,158.87</b>	<b>\$4,473,228.87</b>	<b>\$199,459.43</b>	<b>\$4,089,111.08</b>	<b>\$199,459.43</b>	<b>\$0.00</b>	<b>\$4,273,769.44</b>	<b>\$199,459.43</b>	<b>\$199,459.43</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$4,315.90	\$183,684.10	\$4,315.90	\$0.00	\$203,346.17	\$4,315.90	\$4,315.90	\$0.00
3721	Pasajes terrestres	\$188,000.00	\$19,662.07	\$207,662.07	\$4,315.90	\$183,684.10	\$4,315.90	\$0.00	\$203,346.17	\$4,315.90	\$4,315.90	\$0.00
3750	Viáticos en el país	\$2,918,070.00	\$1,247,496.80	\$4,165,566.80	\$195,143.53	\$3,805,426.98	\$195,143.53	\$0.00	\$3,970,423.27	\$195,143.53	\$195,143.53	\$0.00
3751	Viáticos en el país	\$2,918,070.00	\$1,247,496.80	\$4,165,566.80	\$195,143.53	\$3,805,426.98	\$195,143.53	\$0.00	\$3,970,423.27	\$195,143.53	\$195,143.53	\$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>\$6,263,631.55</b>	<b>\$14,629,131.55</b>	<b>\$6,022,311.14</b>	<b>\$8,335,664.43</b>	<b>\$6,022,311.14</b>	<b>\$0.00</b>	<b>\$8,606,820.41</b>	<b>\$6,022,311.14</b>	<b>\$6,022,311.14</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	\$6,092,902.06	\$13,572,402.06	\$5,989,023.20	\$7,389,739.20	\$5,989,023.20	\$0.00	\$7,583,378.86	\$5,989,023.20	\$5,989,023.20	\$0.00
3821	Gastos de orden social y cultural	\$7,479,500.00	\$6,092,902.06	\$13,572,402.06	\$5,989,023.20	\$7,389,739.20	\$5,989,023.20	\$0.00	\$7,583,378.86	\$5,989,023.20	\$5,989,023.20	\$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	\$170,729.49	\$616,729.49	\$33,287.94	\$505,925.23	\$33,287.94	\$0.00	\$583,441.55	\$33,287.94	\$33,287.94	\$0.00
3851	Gastos de representación	\$446,000.00	\$170,729.49	\$616,729.49	\$33,287.94	\$505,925.23	\$33,287.94	\$0.00	\$583,441.55	\$33,287.94	\$33,287.94	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,523,033.00</b>	<b>\$1,077,725.27</b>	<b>\$3,600,758.27</b>	<b>\$341,272.13</b>	<b>\$2,661,027.00</b>	<b>\$341,272.13</b>	<b>\$0.00</b>	<b>\$3,259,486.14</b>	<b>\$341,272.13</b>	<b>\$341,272.13</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$1,475,033.00	\$1,077,725.27	\$2,552,758.27	\$341,272.13	\$1,613,027.00	\$341,272.13	\$0.00	\$2,211,486.14	\$341,272.13	\$341,272.13	\$0.00
3921	Impuestos y derechos	\$0.00	\$187,725.27	\$187,725.27	\$22,098.13	\$113,114.00	\$22,098.13	\$0.00	\$165,627.14	\$22,098.13	\$22,098.13	\$0.00
3922	Impuesto Sobre Nómina	\$1,475,033.00	\$890,000.00	\$2,365,033.00	\$319,174.00	\$1,499,913.00	\$319,174.00	\$0.00	\$2,045,859.00	\$319,174.00	\$319,174.00	\$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



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024  
04:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$4,574,085.30</b>	<b>\$16,722,385.30</b>	<b>\$1,966,740.05</b>	<b>\$13,588,724.95</b>	<b>\$1,966,740.05</b>	<b>\$0.00</b>	<b>\$14,755,645.25</b>	<b>\$1,895,241.62</b>	<b>\$1,895,241.62</b>	<b>\$71,498.43</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$0.00</b>	<b>\$3,300,000.00</b>	<b>\$3,300,000.00</b>	<b>\$905,963.00</b>	<b>\$2,394,037.00</b>	<b>\$905,963.00</b>	<b>\$0.00</b>	<b>\$2,394,037.00</b>	<b>\$905,963.00</b>	<b>\$905,963.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$0.00	\$3,300,000.00	\$3,300,000.00	\$905,963.00	\$2,394,037.00	\$905,963.00	\$0.00	\$2,394,037.00	\$905,963.00	\$905,963.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$3,300,000.00	\$3,300,000.00	\$905,963.00	\$2,394,037.00	\$905,963.00	\$0.00	\$2,394,037.00	\$905,963.00	\$905,963.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$12,038,300.00</b>	<b>\$1,254,999.30</b>	<b>\$13,293,299.30</b>	<b>\$1,054,415.05</b>	<b>\$11,084,687.95</b>	<b>\$1,054,415.05</b>	<b>\$0.00</b>	<b>\$12,238,884.25</b>	<b>\$982,916.62</b>	<b>\$982,916.62</b>	<b>\$71,498.43</b>
4410	Ayudas sociales a personas	\$6,238,300.00	\$909,190.40	\$7,147,490.40	\$706,460.79	\$5,605,965.21	\$706,460.79	\$0.00	\$6,441,029.61	\$678,035.11	\$678,035.11	\$28,425.68
4411	Ayudas sociales a personas	\$6,238,300.00	\$909,190.40	\$7,147,490.40	\$706,460.79	\$5,605,965.21	\$706,460.79	\$0.00	\$6,441,029.61	\$678,035.11	\$678,035.11	\$28,425.68
4430	Ayudas sociales a instituciones de enseñanza	\$1,550,000.00	\$138,251.17	\$1,688,251.17	\$142,686.80	\$1,408,393.20	\$142,686.80	\$0.00	\$1,545,564.37	\$135,201.80	\$135,201.80	\$7,485.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$1,550,000.00	\$138,251.17	\$1,688,251.17	\$142,686.80	\$1,408,393.20	\$142,686.80	\$0.00	\$1,545,564.37	\$135,201.80	\$135,201.80	\$7,485.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$207,557.73	\$2,957,557.73	\$205,267.46	\$2,570,329.54	\$205,267.46	\$0.00	\$2,752,290.27	\$169,679.71	\$169,679.71	\$35,587.75
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$207,557.73	\$2,957,557.73	\$205,267.46	\$2,570,329.54	\$205,267.46	\$0.00	\$2,752,290.27	\$169,679.71	\$169,679.71	\$35,587.75
4480	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$110,000.00</b>	<b>\$19,086.00</b>	<b>\$129,086.00</b>	<b>\$6,362.00</b>	<b>\$110,000.00</b>	<b>\$6,362.00</b>	<b>\$0.00</b>	<b>\$122,724.00</b>	<b>\$6,362.00</b>	<b>\$6,362.00</b>	<b>\$0.00</b>
4510	Pensiones	\$110,000.00	\$19,086.00	\$129,086.00	\$6,362.00	\$110,000.00	\$6,362.00	\$0.00	\$122,724.00	\$6,362.00	\$6,362.00	\$0.00
4511	PENSIONES	\$110,000.00	\$19,086.00	\$129,086.00	\$6,362.00	\$110,000.00	\$6,362.00	\$0.00	\$122,724.00	\$6,362.00	\$6,362.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$9,638,512.00</b>	<b>\$480,837.68</b>	<b>\$10,119,349.68</b>	<b>\$65,365.68</b>	<b>\$9,864,200.15</b>	<b>\$65,365.68</b>	<b>\$0.00</b>	<b>\$10,053,984.00</b>	<b>\$65,365.68</b>	<b>\$65,365.68</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$2,476,218.00</b>	<b>\$390,837.68</b>	<b>\$2,867,055.68</b>	<b>\$60,450.68</b>	<b>\$2,696,746.15</b>	<b>\$60,450.68</b>	<b>\$0.00</b>	<b>\$2,806,605.00</b>	<b>\$60,450.68</b>	<b>\$60,450.68</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$803,000.00	\$16,528.00	\$819,528.00	\$6,728.00	\$803,000.00	\$6,728.00	\$0.00	\$812,800.00	\$6,728.00	\$6,728.00	\$0.00
5111	Muebles de oficina y estantería	\$803,000.00	\$16,528.00	\$819,528.00	\$6,728.00	\$803,000.00	\$6,728.00	\$0.00	\$812,800.00	\$6,728.00	\$6,728.00	\$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	\$374,309.68	\$1,237,527.68	\$53,722.68	\$1,083,746.15	\$53,722.68	\$0.00	\$1,183,805.00	\$53,722.68	\$53,722.68	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$863,218.00	\$374,309.68	\$1,237,527.68	\$53,722.68	\$1,083,746.15	\$53,722.68	\$0.00	\$1,183,805.00	\$53,722.68	\$53,722.68	\$0.00
<b>5200</b>	<b>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</b>	<b>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</b>	<b>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



Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024  
04:03 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$305,794.00</b>	<b>\$90,000.00</b>	<b>\$395,794.00</b>	<b>\$4,915.00</b>	<b>\$310,954.00</b>	<b>\$4,915.00</b>	<b>\$0.00</b>	<b>\$390,879.00</b>	<b>\$4,915.00</b>	<b>\$4,915.00</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	\$0.00	\$18,794.00	\$0.00	\$0.00	\$65,794.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$50,000.00	\$65,794.00	\$0.00	\$18,794.00	\$0.00	\$0.00	\$65,794.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$210,000.00	\$40,000.00	\$250,000.00	\$4,915.00	\$212,160.00	\$4,915.00	\$0.00	\$245,085.00	\$4,915.00	\$4,915.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$210,000.00	\$40,000.00	\$250,000.00	\$4,915.00	\$212,160.00	\$4,915.00	\$0.00	\$245,085.00	\$4,915.00	\$4,915.00	\$0.00
<b>5700</b>	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5780	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5790	Otros activos biológicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5791	OTROS ACTIVOS BIOLÓGICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$936,500.00</b>	<b>\$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</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$269,888,586.00</b>	<b>-\$14,720,866.68</b>	<b>\$255,167,719.32</b>	<b>\$3,510,102.00</b>	<b>\$251,657,617.32</b>	<b>\$0.00</b>	<b>\$3,510,102.00</b>	<b>\$255,167,719.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$269,788,586.00</b>	<b>-\$14,720,866.68</b>	<b>\$255,067,719.32</b>	<b>\$3,510,102.00</b>	<b>\$251,557,617.32</b>	<b>\$0.00</b>	<b>\$3,510,102.00</b>	<b>\$255,067,719.32</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	-\$7,501,506.00	\$114,641,843.00	\$0.00	\$114,641,843.00	\$0.00	\$0.00	\$114,641,843.00	\$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 ESPACIOS	\$30,000,000.00	-\$3,400,000.00	\$26,600,000.00	\$0.00	\$26,600,000.00	\$0.00	\$0.00	\$26,600,000.00	\$0.00	\$0.00	\$0.00
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAESTRUCTURA	\$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	\$3,510,102.00	\$29,219,898.00	\$0.00	\$3,510,102.00	\$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	\$3,510,102.00	\$29,219,898.00	\$0.00	\$3,510,102.00	\$32,730,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$42,696,359.00	-\$883,884.97	\$41,812,474.03	\$0.00	\$41,812,474.03	\$0.00	\$0.00	\$41,812,474.03	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$42,696,359.00	-\$883,884.97	\$41,812,474.03	\$0.00	\$41,812,474.03	\$0.00	\$0.00	\$41,812,474.03	\$0.00	\$0.00	\$0.00
6150	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
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 OBRAS	\$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





Usr: FABIOLA  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 08/ago./2024  
04:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2024	Presupuesto Vigente Al 31/mar./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 FOMENT</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>\$357,090.92</b>	<b>\$1,917,090.92</b>	<b>\$110,236.59</b>	<b>\$1,560,000.00</b>	<b>\$110,236.59</b>	<b>\$0.00</b>	<b>\$1,806,854.33</b>	<b>\$110,236.59</b>	<b>\$110,236.59</b>	<b>\$0.00</b>
<b>9200 INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,560,000.00</b>	<b>\$357,090.92</b>	<b>\$1,917,090.92</b>	<b>\$110,236.59</b>	<b>\$1,560,000.00</b>	<b>\$110,236.59</b>	<b>\$0.00</b>	<b>\$1,806,854.33</b>	<b>\$110,236.59</b>	<b>\$110,236.59</b>	<b>\$0.00</b>
9210 Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$357,090.92	\$1,917,090.92	\$110,236.59	\$1,560,000.00	\$110,236.59	\$0.00	\$1,806,854.33	\$110,236.59	\$110,236.59	\$0.00
9211 Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	\$357,090.92	\$1,917,090.92	\$110,236.59	\$1,560,000.00	\$110,236.59	\$0.00	\$1,806,854.33	\$110,236.59	\$110,236.59	\$0.00
<b>Total</b>	<b>\$551,368,985.00</b>	<b>\$46,255,634.86</b>	<b>\$597,624,619.86</b>	<b>\$29,921,622.08</b>	<b>\$523,952,179.27</b>	<b>\$26,998,495.86</b>	<b>\$2,923,126.22</b>	<b>\$570,626,124.00</b>	<b>\$27,496,093.19</b>	<b>\$27,462,410.11</b>	<b>-\$463,914.25</b>