



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 29/sep./2024
hora de Impresión | 05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$188,632,721.00	\$38,837,318.36	\$227,470,039.36	\$148,025,612.91	\$79,444,426.45	\$144,339,139.42	\$3,686,473.49	\$83,130,899.94	\$144,339,139.42	\$144,339,139.42	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$83,417,347.00	\$9,879,630.55	\$93,296,977.55	\$53,241,612.24	\$40,055,365.31	\$49,555,138.75	\$3,686,473.49	\$43,741,838.80	\$49,555,138.75	\$49,555,138.75	\$0.00
1110	Dietas	\$9,184,951.00	\$1,045,249.82	\$10,230,200.82	\$5,118,201.72	\$5,111,999.10	\$5,118,201.72	\$0.00	\$5,111,999.10	\$5,118,201.72	\$5,118,201.72	\$0.00
1111	Dietas	\$9,184,951.00	\$1,045,249.82	\$10,230,200.82	\$5,118,201.72	\$5,111,999.10	\$5,118,201.72	\$0.00	\$5,111,999.10	\$5,118,201.72	\$5,118,201.72	\$0.00
1120	Haberes	\$0.00	\$4,860.13	\$4,860.13	\$4,860.13	\$0.00	\$4,860.13	\$0.00	\$0.00	\$4,860.13	\$4,860.13	\$0.00
1121	HABERES	\$0.00	\$4,860.13	\$4,860.13	\$4,860.13	\$0.00	\$4,860.13	\$0.00	\$0.00	\$4,860.13	\$4,860.13	\$0.00
1130	Sueldos base al personal permanente	\$74,232,396.00	\$8,829,520.60	\$83,061,916.60	\$48,118,550.39	\$34,943,366.21	\$44,432,076.90	\$3,686,473.49	\$38,629,839.70	\$44,432,076.90	\$44,432,076.90	\$0.00
1131	Sueldos base al personal permanente	\$74,232,396.00	\$8,829,520.60	\$83,061,916.60	\$48,118,550.39	\$34,943,366.21	\$44,432,076.90	\$3,686,473.49	\$38,629,839.70	\$44,432,076.90	\$44,432,076.90	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$50,450,330.00	\$11,217,936.60	\$61,668,266.60	\$37,310,149.39	\$24,358,117.21	\$37,310,149.39	\$0.00	\$24,358,117.21	\$37,310,149.39	\$37,310,149.39	\$0.00
1220	Sueldos base al personal eventual	\$50,450,330.00	\$11,217,936.60	\$61,668,266.60	\$37,310,149.39	\$24,358,117.21	\$37,310,149.39	\$0.00	\$24,358,117.21	\$37,310,149.39	\$37,310,149.39	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$50,450,330.00	\$11,217,936.60	\$61,668,266.60	\$37,310,149.39	\$24,358,117.21	\$37,310,149.39	\$0.00	\$24,358,117.21	\$37,310,149.39	\$37,310,149.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,353,236.00	\$3,725,151.31	\$20,078,387.31	\$6,953,255.76	\$13,125,131.55	\$6,953,255.76	\$0.00	\$13,125,131.55	\$6,953,255.76	\$6,953,255.76	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$16,264,842.00	\$1,371,865.00	\$17,636,707.00	\$4,513,928.68	\$13,122,778.32	\$4,513,928.68	\$0.00	\$13,122,778.32	\$4,513,928.68	\$4,513,928.68	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$3,789,898.00	\$1,025,046.25	\$4,814,944.25	\$1,537,709.81	\$3,277,234.44	\$1,537,709.81	\$0.00	\$3,277,234.44	\$1,537,709.81	\$1,537,709.81	\$0.00
1323	Gratificación de fin de año	\$12,474,944.00	\$346,818.75	\$12,821,762.75	\$2,976,218.87	\$9,845,543.88	\$2,976,218.87	\$0.00	\$9,845,543.88	\$2,976,218.87	\$2,976,218.87	\$0.00
1340	Compensaciones	\$88,394.00	\$2,353,286.31	\$2,441,680.31	\$2,439,327.08	\$2,353.23	\$2,439,327.08	\$0.00	\$2,353.23	\$2,439,327.08	\$2,439,327.08	\$0.00
1341	Compensaciones	\$88,394.00	\$2,353,286.31	\$2,441,680.31	\$2,439,327.08	\$2,353.23	\$2,439,327.08	\$0.00	\$2,353.23	\$2,439,327.08	\$2,439,327.08	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,411,808.00	\$21,991,729.90	\$52,403,537.90	\$50,520,595.52	\$1,882,942.38	\$50,520,595.52	\$0.00	\$1,882,942.38	\$50,520,595.52	\$50,520,595.52	\$0.00
1520	Indemnizaciones	\$29,811,808.00	\$20,925,987.54	\$50,737,795.54	\$48,855,465.89	\$1,882,329.65	\$48,855,465.89	\$0.00	\$1,882,329.65	\$48,855,465.89	\$48,855,465.89	\$0.00
1521	Indemnizaciones	\$29,811,808.00	\$20,925,987.54	\$50,737,795.54	\$48,855,465.89	\$1,882,329.65	\$48,855,465.89	\$0.00	\$1,882,329.65	\$48,855,465.89	\$48,855,465.89	\$0.00
1540	Prestaciones contractuales	\$600,000.00	\$1,065,742.36	\$1,665,742.36	\$1,665,129.63	\$612.73	\$1,665,129.63	\$0.00	\$612.73	\$1,665,129.63	\$1,665,129.63	\$0.00
1541	Prestaciones contractuales	\$600,000.00	\$1,065,742.36	\$1,665,742.36	\$1,665,129.63	\$612.73	\$1,665,129.63	\$0.00	\$612.73	\$1,665,129.63	\$1,665,129.63	\$0.00
1600	PREVISIONES	\$8,000,000.00	-\$7,977,130.00	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$8,000,000.00	-\$7,977,130.00	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL, ECONÓMIC/	\$8,000,000.00	-\$7,977,130.00	\$22,870.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$22,870.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$20,344,658.00	\$16,120,901.97	\$36,465,559.97	\$20,795,613.90	\$15,669,946.07	\$20,795,613.90	\$0.00	\$15,669,946.07	\$19,113,875.25	\$19,113,875.25	\$1,681,738.65
2100	Materiales de administración, emisión de documntos	\$4,162,037.00	\$4,765,645.45	\$8,927,682.45	\$4,539,063.75	\$4,388,618.70	\$4,539,063.75	\$0.00	\$4,388,618.70	\$4,539,063.75	\$4,539,063.75	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$3,263,385.63	\$4,759,474.63	\$2,345,592.37	\$2,413,882.26	\$2,345,592.37	\$0.00	\$2,413,882.26	\$2,345,592.37	\$2,345,592.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,496,089.00	\$3,263,385.63	\$4,759,474.63	\$2,345,592.37	\$2,413,882.26	\$2,345,592.37	\$0.00	\$2,413,882.26	\$2,345,592.37	\$2,345,592.37	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$396,018.00	\$151,655.32	\$547,673.32	\$217,116.56	\$330,556.76	\$217,116.56	\$0.00	\$330,556.76	\$217,116.56	\$217,116.56	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$396,018.00	\$151,655.32	\$547,673.32	\$217,116.56	\$330,556.76	\$217,116.56	\$0.00	\$330,556.76	\$217,116.56	\$217,116.56	\$0.00
2130	Material estadístico y geográfico	\$21,100.00	-\$20,000.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$21,100.00	-\$20,000.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$298,358.00	\$227,922.56	\$526,280.56	\$190,085.08	\$336,195.48	\$190,085.08	\$0.00	\$336,195.48	\$190,085.08	\$190,085.08	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$298,358.00	\$227,922.56	\$526,280.56	\$190,085.08	\$336,195.48	\$190,085.08	\$0.00	\$336,195.48	\$190,085.08	\$190,085.08	\$0.00



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MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/sep./2024
05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$220,150.00	\$866,236.74	\$1,086,386.74	\$1,066,236.74	\$20,150.00	\$1,066,236.74	\$0.00	\$20,150.00	\$1,066,236.74	\$1,066,236.74	\$0.00
2151	Material impreso e información digital	\$220,150.00	\$866,236.74	\$1,086,386.74	\$1,066,236.74	\$20,150.00	\$1,066,236.74	\$0.00	\$20,150.00	\$1,066,236.74	\$1,066,236.74	\$0.00
2160	Material de limpieza	\$1,020,520.00	\$482,791.20	\$1,503,311.20	\$532,329.00	\$970,982.20	\$532,329.00	\$0.00	\$970,982.20	\$532,329.00	\$532,329.00	\$0.00
2161	Material de limpieza	\$1,020,520.00	\$482,791.20	\$1,503,311.20	\$532,329.00	\$970,982.20	\$532,329.00	\$0.00	\$970,982.20	\$532,329.00	\$532,329.00	\$0.00
2170	Materiales y útiles de enseñanza	\$337,850.00	-\$102,000.00	\$235,850.00	\$0.00	\$235,850.00	\$0.00	\$0.00	\$235,850.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$337,850.00	-\$102,000.00	\$235,850.00	\$0.00	\$235,850.00	\$0.00	\$0.00	\$235,850.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$371,952.00	-\$104,346.00	\$267,606.00	\$187,704.00	\$79,902.00	\$187,704.00	\$0.00	\$79,902.00	\$187,704.00	\$187,704.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$371,952.00	-\$104,346.00	\$267,606.00	\$187,704.00	\$79,902.00	\$187,704.00	\$0.00	\$79,902.00	\$187,704.00	\$187,704.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$884,570.00	-\$33,316.60	\$851,253.40	\$589,346.60	\$261,906.80	\$589,346.60	\$0.00	\$261,906.80	\$589,346.60	\$589,346.60	\$0.00
2210	Productos alimenticios para personas	\$837,270.00	-\$44,733.60	\$792,536.40	\$580,780.64	\$211,755.76	\$580,780.64	\$0.00	\$211,755.76	\$580,780.64	\$580,780.64	\$0.00
2211	Productos alimenticios para personas	\$385,720.00	\$255,016.40	\$640,736.40	\$580,780.64	\$59,955.76	\$580,780.64	\$0.00	\$59,955.76	\$580,780.64	\$580,780.64	\$0.00
2212	Alimentación en Eventos Oficiales	\$396,550.00	-\$270,000.00	\$126,550.00	\$0.00	\$126,550.00	\$0.00	\$0.00	\$126,550.00	\$0.00	\$0.00	\$0.00
2213	Alimentación en programas de capacitación y adiestramie	\$55,000.00	-\$29,750.00	\$25,250.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$47,300.00	\$11,417.00	\$58,717.00	\$8,565.96	\$50,151.04	\$8,565.96	\$0.00	\$50,151.04	\$8,565.96	\$8,565.96	\$0.00
2231	Utensilios para el servicio de alimentación	\$47,300.00	\$11,417.00	\$58,717.00	\$8,565.96	\$50,151.04	\$8,565.96	\$0.00	\$50,151.04	\$8,565.96	\$8,565.96	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$160,000.00	\$20,550.00	\$180,550.00	\$20,550.00	\$160,000.00	\$20,550.00	\$0.00	\$160,000.00	\$20,550.00	\$20,550.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$20,550.00	\$90,550.00	\$20,550.00	\$70,000.00	\$20,550.00	\$0.00	\$70,000.00	\$20,550.00	\$20,550.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$70,000.00	\$20,550.00	\$90,550.00	\$20,550.00	\$70,000.00	\$20,550.00	\$0.00	\$70,000.00	\$20,550.00	\$20,550.00	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,440,600.00	\$1,606,255.63	\$3,046,855.63	\$1,917,791.18	\$1,129,064.45	\$1,917,791.18	\$0.00	\$1,129,064.45	\$1,821,893.17	\$1,821,893.17	\$95,898.01
2410	Productos minerales no metálicos	\$35,000.00	-\$964.28	\$34,035.72	\$33,835.72	\$200.00	\$33,835.72	\$0.00	\$200.00	\$33,835.72	\$33,835.72	\$0.00
2411	Productos minerales no metálicos	\$35,000.00	-\$964.28	\$34,035.72	\$33,835.72	\$200.00	\$33,835.72	\$0.00	\$200.00	\$33,835.72	\$33,835.72	\$0.00
2420	Cemento y productos de concreto	\$55,000.00	\$34,224.80	\$89,224.80	\$34,224.80	\$55,000.00	\$34,224.80	\$0.00	\$55,000.00	\$34,224.80	\$34,224.80	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	\$34,224.80	\$89,224.80	\$34,224.80	\$55,000.00	\$34,224.80	\$0.00	\$55,000.00	\$34,224.80	\$34,224.80	\$0.00
2430	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$2,850.00	\$5,600.00	\$2,850.00	\$0.00	\$5,600.00	\$2,850.00	\$2,850.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,600.00	\$2,850.00	\$8,450.00	\$2,850.00	\$5,600.00	\$2,850.00	\$0.00	\$5,600.00	\$2,850.00	\$2,850.00	\$0.00
2440	Madera y productos de madera	\$157,000.00	\$238,126.97	\$395,126.97	\$143,325.09	\$251,801.88	\$143,325.09	\$0.00	\$251,801.88	\$143,325.09	\$143,325.09	\$0.00
2441	Madera y productos de madera	\$157,000.00	\$238,126.97	\$395,126.97	\$143,325.09	\$251,801.88	\$143,325.09	\$0.00	\$251,801.88	\$143,325.09	\$143,325.09	\$0.00
2460	Material eléctrico y electrónico	\$368,000.00	\$385,915.11	\$753,915.11	\$619,877.06	\$134,038.05	\$619,877.06	\$0.00	\$134,038.05	\$619,877.06	\$619,877.06	\$0.00
2461	Material eléctrico y electrónico	\$368,000.00	\$385,915.11	\$753,915.11	\$619,877.06	\$134,038.05	\$619,877.06	\$0.00	\$134,038.05	\$619,877.06	\$619,877.06	\$0.00
2470	Artículos metálicos para la construcción	\$135,000.00	\$457,342.27	\$592,342.27	\$457,341.38	\$135,000.89	\$457,341.38	\$0.00	\$135,000.89	\$457,341.38	\$457,341.38	\$0.00
2471	Artículos metálicos para la construcción	\$135,000.00	\$457,342.27	\$592,342.27	\$457,341.38	\$135,000.89	\$457,341.38	\$0.00	\$135,000.89	\$457,341.38	\$457,341.38	\$0.00



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

Fecha y 29/sep./2024

hora de Impresión 05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480	Materiales complementarios	\$0.00	\$5,907.00	\$5,907.00	\$5,907.00	\$0.00	\$5,907.00	\$0.00	\$0.00	\$5,907.00	\$5,907.00	\$0.00
2481	Materiales complementarios	\$0.00	\$5,907.00	\$5,907.00	\$5,907.00	\$0.00	\$5,907.00	\$0.00	\$0.00	\$5,907.00	\$5,907.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$482,853.76	\$1,167,853.76	\$620,430.13	\$547,423.63	\$620,430.13	\$0.00	\$547,423.63	\$524,532.12	\$524,532.12	\$95,898.01
2491	Otros materiales y artículos de construcción y reparación	\$685,000.00	\$482,853.76	\$1,167,853.76	\$620,430.13	\$547,423.63	\$620,430.13	\$0.00	\$547,423.63	\$524,532.12	\$524,532.12	\$95,898.01
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,255,000.00	\$50,801.50	\$1,305,801.50	\$573,825.58	\$731,975.92	\$573,825.58	\$0.00	\$731,975.92	\$573,825.58	\$573,825.58	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	-\$14,300.00	\$30,700.00	\$9,545.28	\$21,154.72	\$9,545.28	\$0.00	\$21,154.72	\$9,545.28	\$9,545.28	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$45,000.00	-\$14,300.00	\$30,700.00	\$9,545.28	\$21,154.72	\$9,545.28	\$0.00	\$21,154.72	\$9,545.28	\$9,545.28	\$0.00
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$168,498.91	\$768,498.91	\$358,498.91	\$410,000.00	\$358,498.91	\$0.00	\$410,000.00	\$358,498.91	\$358,498.91	\$0.00
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$168,498.91	\$768,498.91	\$358,498.91	\$410,000.00	\$358,498.91	\$0.00	\$410,000.00	\$358,498.91	\$358,498.91	\$0.00
2540	Materiales, accesorios y suministros médicos	\$492,000.00	-\$108,959.28	\$383,040.72	\$180,236.72	\$202,804.00	\$180,236.72	\$0.00	\$202,804.00	\$180,236.72	\$180,236.72	\$0.00
2541	Materiales, accesorios y suministros médicos	\$492,000.00	-\$108,959.28	\$383,040.72	\$180,236.72	\$202,804.00	\$180,236.72	\$0.00	\$202,804.00	\$180,236.72	\$180,236.72	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$14,241.82	\$108,241.82	\$14,224.62	\$94,017.20	\$14,224.62	\$0.00	\$94,017.20	\$14,224.62	\$14,224.62	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$94,000.00	\$14,241.82	\$108,241.82	\$14,224.62	\$94,017.20	\$14,224.62	\$0.00	\$94,017.20	\$14,224.62	\$14,224.62	\$0.00
2590	Otros productos químicos	\$24,000.00	-\$8,679.95	\$15,320.05	\$11,320.05	\$4,000.00	\$11,320.05	\$0.00	\$4,000.00	\$11,320.05	\$11,320.05	\$0.00
2591	Otros productos químicos	\$24,000.00	-\$8,679.95	\$15,320.05	\$11,320.05	\$4,000.00	\$11,320.05	\$0.00	\$4,000.00	\$11,320.05	\$11,320.05	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,457,151.00	\$2,494,553.92	\$11,951,704.92	\$6,128,890.62	\$5,822,814.30	\$6,128,890.62	\$0.00	\$5,822,814.30	\$6,128,890.62	\$6,128,890.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,494,553.92	\$11,951,704.92	\$6,128,890.62	\$5,822,814.30	\$6,128,890.62	\$0.00	\$5,822,814.30	\$6,128,890.62	\$6,128,890.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$9,457,151.00	\$2,494,553.92	\$11,951,704.92	\$6,128,890.62	\$5,822,814.30	\$6,128,890.62	\$0.00	\$5,822,814.30	\$6,128,890.62	\$6,128,890.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$316,400.00	\$3,205,973.00	\$3,522,373.00	\$3,335,401.90	\$186,971.10	\$3,335,401.90	\$0.00	\$186,971.10	\$1,749,561.26	\$1,749,561.26	\$1,585,840.64
2710	Vestuario y uniformes	\$216,400.00	-\$53,432.12	\$162,967.88	\$36,080.78	\$126,887.10	\$36,080.78	\$0.00	\$126,887.10	\$36,080.78	\$36,080.78	\$0.00
2711	Vestuario y uniformes	\$216,400.00	-\$53,432.12	\$162,967.88	\$36,080.78	\$126,887.10	\$36,080.78	\$0.00	\$126,887.10	\$36,080.78	\$36,080.78	\$0.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$3,216,502.47	\$3,316,502.47	\$3,256,502.47	\$60,000.00	\$3,256,502.47	\$0.00	\$60,000.00	\$1,670,661.83	\$1,670,661.83	\$1,585,840.64
2721	Prendas de seguridad y protección personal	\$100,000.00	\$3,216,502.47	\$3,316,502.47	\$3,256,502.47	\$60,000.00	\$3,256,502.47	\$0.00	\$60,000.00	\$1,670,661.83	\$1,670,661.83	\$1,585,840.64
2730	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$39,465.60	\$84.00	\$39,465.60	\$0.00	\$84.00	\$39,465.60	\$39,465.60	\$0.00
2731	Artículos deportivos	\$0.00	\$39,549.60	\$39,549.60	\$39,465.60	\$84.00	\$39,465.60	\$0.00	\$84.00	\$39,465.60	\$39,465.60	\$0.00
2740	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$3,353.05	\$0.00	\$3,353.05	\$0.00	\$0.00	\$3,353.05	\$3,353.05	\$0.00
2741	Productos textiles	\$0.00	\$3,353.05	\$3,353.05	\$3,353.05	\$0.00	\$3,353.05	\$0.00	\$0.00	\$3,353.05	\$3,353.05	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$1,699,499.53	\$1,699,499.53	\$1,699,499.53	\$0.00	\$1,699,499.53	\$0.00	\$0.00	\$1,699,499.53	\$1,699,499.53	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,699,499.53	\$1,699,499.53	\$1,699,499.53	\$0.00	\$1,699,499.53	\$0.00	\$0.00	\$1,699,499.53	\$1,699,499.53	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,699,499.53	\$1,699,499.53	\$1,699,499.53	\$0.00	\$1,699,499.53	\$0.00	\$0.00	\$1,699,499.53	\$1,699,499.53	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,668,900.00	\$2,310,939.54	\$4,979,839.54	\$1,991,244.74	\$2,988,594.80	\$1,991,244.74	\$0.00	\$2,988,594.80	\$1,991,244.74	\$1,991,244.74	\$0.00
2910	Herramientas menores	\$609,000.00	\$499,589.50	\$1,108,589.50	\$201,358.59	\$907,230.91	\$201,358.59	\$0.00	\$907,230.91	\$201,358.59	\$201,358.59	\$0.00
2911	Herramientas menores	\$609,000.00	\$499,589.50	\$1,108,589.50	\$201,358.59	\$907,230.91	\$201,358.59	\$0.00	\$907,230.91	\$201,358.59	\$201,358.59	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,985.00	\$3,985.00	\$2,850.60	\$1,134.40	\$2,850.60	\$0.00	\$1,134.40	\$2,850.60	\$2,850.60	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,985.00	\$3,985.00	\$2,850.60	\$1,134.40	\$2,850.60	\$0.00	\$1,134.40	\$2,850.60	\$2,850.60	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/sep./2024

hora de Impresión 05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$4,087.84	\$4,087.84	\$4,087.84	\$0.00	\$4,087.84	\$0.00	\$0.00	\$4,087.84	\$4,087.84	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$4,087.84	\$4,087.84	\$4,087.84	\$0.00	\$4,087.84	\$0.00	\$0.00	\$4,087.84	\$4,087.84	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$75,874.78	\$84,265.78	\$52,264.74	\$32,001.04	\$52,264.74	\$0.00	\$32,001.04	\$52,264.74	\$52,264.74	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,391.00	\$75,874.78	\$84,265.78	\$52,264.74	\$32,001.04	\$52,264.74	\$0.00	\$32,001.04	\$52,264.74	\$52,264.74	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,200.00	\$1,200.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	\$150.00	\$1,050.00	\$1,050.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,200.00	\$1,200.00	\$1,050.00	\$150.00	\$1,050.00	\$0.00	\$150.00	\$1,050.00	\$1,050.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$1,711,129.54	\$3,648,638.54	\$1,714,560.09	\$1,934,078.45	\$1,714,560.09	\$0.00	\$1,934,078.45	\$1,714,560.09	\$1,714,560.09	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,937,509.00	\$1,711,129.54	\$3,648,638.54	\$1,714,560.09	\$1,934,078.45	\$1,714,560.09	\$0.00	\$1,934,078.45	\$1,714,560.09	\$1,714,560.09	\$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	\$12,371.88	\$84,371.88	\$12,371.88	\$72,000.00	\$12,371.88	\$0.00	\$72,000.00	\$12,371.88	\$12,371.88	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$72,000.00	\$12,371.88	\$84,371.88	\$12,371.88	\$72,000.00	\$12,371.88	\$0.00	\$72,000.00	\$12,371.88	\$12,371.88	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$2,701.00	\$2,701.00	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$2,701.00	\$2,701.00	\$2,701.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$2,701.00	\$2,701.00	\$0.00
3000	SERVICIOS GENERALES	\$49,156,208.00	\$30,161,020.83	\$79,317,228.83	\$58,959,462.96	\$20,357,765.87	\$58,959,462.96	\$0.00	\$20,357,765.87	\$57,309,394.18	\$56,871,763.69	\$2,087,699.27
3100	SERVICIOS BÁSICOS	\$20,303,655.00	-\$4,077,481.74	\$16,226,173.26	\$9,489,155.09	\$6,737,018.17	\$9,489,155.09	\$0.00	\$6,737,018.17	\$9,489,155.09	\$9,489,155.09	\$0.00
3110	Energía eléctrica	\$19,374,944.00	-\$3,915,803.15	\$15,459,140.85	\$8,881,327.00	\$6,577,813.85	\$8,881,327.00	\$0.00	\$6,577,813.85	\$8,881,327.00	\$8,881,327.00	\$0.00
3111	Energía eléctrica	\$19,374,944.00	-\$3,915,803.15	\$15,459,140.85	\$8,881,327.00	\$6,577,813.85	\$8,881,327.00	\$0.00	\$6,577,813.85	\$8,881,327.00	\$8,881,327.00	\$0.00
3120	Gas	\$130,000.00	-\$22,138.32	\$107,861.68	\$84,765.59	\$23,096.09	\$84,765.59	\$0.00	\$23,096.09	\$84,765.59	\$84,765.59	\$0.00
3121	GAS	\$130,000.00	-\$22,138.32	\$107,861.68	\$84,765.59	\$23,096.09	\$84,765.59	\$0.00	\$23,096.09	\$84,765.59	\$84,765.59	\$0.00
3130	Agua	\$378,902.00	-\$149,291.69	\$229,610.31	\$180,507.59	\$49,102.72	\$180,507.59	\$0.00	\$49,102.72	\$180,507.59	\$180,507.59	\$0.00
3131	Agua	\$378,902.00	-\$149,291.69	\$229,610.31	\$180,507.59	\$49,102.72	\$180,507.59	\$0.00	\$49,102.72	\$180,507.59	\$180,507.59	\$0.00
3140	Telefonía Tradicional	\$406,077.00	-\$61,316.86	\$344,760.14	\$279,535.00	\$65,225.14	\$279,535.00	\$0.00	\$65,225.14	\$279,535.00	\$279,535.00	\$0.00
3141	Telefonía tradicional	\$406,077.00	-\$61,316.86	\$344,760.14	\$279,535.00	\$65,225.14	\$279,535.00	\$0.00	\$65,225.14	\$279,535.00	\$279,535.00	\$0.00
3150	Telefonía celular	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$5,732.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$68,645.28	\$68,645.28	\$60,776.92	\$7,868.36	\$60,776.92	\$0.00	\$7,868.36	\$60,776.92	\$60,776.92	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$68,645.28	\$68,645.28	\$60,776.92	\$7,868.36	\$60,776.92	\$0.00	\$7,868.36	\$60,776.92	\$60,776.92	\$0.00
3180	Servicios postales y telegráficos	\$8,000.00	\$2,423.00	\$10,423.00	\$2,242.99	\$8,180.01	\$2,242.99	\$0.00	\$8,180.01	\$2,242.99	\$2,242.99	\$0.00
3181	Servicios postales y telegráficos	\$8,000.00	\$2,423.00	\$10,423.00	\$2,242.99	\$8,180.01	\$2,242.99	\$0.00	\$8,180.01	\$2,242.99	\$2,242.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,840,000.00	\$3,648,941.02	\$7,488,941.02	\$5,376,654.50	\$2,112,286.52	\$5,376,654.50	\$0.00	\$2,112,286.52	\$5,376,654.50	\$5,376,654.50	\$0.00
3220	Arrendamiento de edificios	\$575,000.00	-\$241,848.20	\$333,151.80	\$317,681.55	\$15,470.25	\$317,681.55	\$0.00	\$15,470.25	\$317,681.55	\$317,681.55	\$0.00
3221	Arrendamiento de edificios	\$575,000.00	-\$241,848.20	\$333,151.80	\$317,681.55	\$15,470.25	\$317,681.55	\$0.00	\$15,470.25	\$317,681.55	\$317,681.55	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$558,500.00	\$126,207.60	\$684,707.60	\$657,720.00	\$26,987.60	\$657,720.00	\$0.00	\$26,987.60	\$657,720.00	\$657,720.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$558,500.00	\$126,207.60	\$684,707.60	\$657,720.00	\$26,987.60	\$657,720.00	\$0.00	\$26,987.60	\$657,720.00	\$657,720.00	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/sep./2024

hora de Impresión 05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3240	Arrendamiento de equipo e instrumental médico y de labc	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labc	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$581,000.00	\$137,613.99	\$718,613.99	\$514,280.00	\$204,333.99	\$514,280.00	\$0.00	\$204,333.99	\$514,280.00	\$514,280.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$581,000.00	\$137,613.99	\$718,613.99	\$514,280.00	\$204,333.99	\$514,280.00	\$0.00	\$204,333.99	\$514,280.00	\$514,280.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$1,668,517.28	\$3,568,517.28	\$1,727,757.00	\$1,840,760.28	\$1,727,757.00	\$0.00	\$1,840,760.28	\$1,727,757.00	\$1,727,757.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,900,000.00	\$1,668,517.28	\$3,568,517.28	\$1,727,757.00	\$1,840,760.28	\$1,727,757.00	\$0.00	\$1,840,760.28	\$1,727,757.00	\$1,727,757.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$2,295.00	\$2,295.00	\$2,295.00	\$0.00	\$2,295.00	\$0.00	\$0.00	\$2,295.00	\$2,295.00	\$0.00
3290	Otros arrendamientos	\$175,500.00	\$1,996,155.35	\$2,171,655.35	\$2,156,920.95	\$14,734.40	\$2,156,920.95	\$0.00	\$14,734.40	\$2,156,920.95	\$2,156,920.95	\$0.00
3291	Otros arrendamientos	\$175,500.00	\$1,996,155.35	\$2,171,655.35	\$2,156,920.95	\$14,734.40	\$2,156,920.95	\$0.00	\$14,734.40	\$2,156,920.95	\$2,156,920.95	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$4,333,591.00	\$7,566,226.25	\$11,899,817.25	\$11,361,788.07	\$538,029.18	\$11,361,788.07	\$0.00	\$538,029.18	\$9,711,719.29	\$9,274,088.80	\$2,087,699.27
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$17,015.50	\$2,420,322.50	\$2,366,056.42	\$54,266.08	\$2,366,056.42	\$0.00	\$54,266.08	\$2,366,056.42	\$2,366,056.42	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$2,403,307.00	\$17,015.50	\$2,420,322.50	\$2,366,056.42	\$54,266.08	\$2,366,056.42	\$0.00	\$54,266.08	\$2,366,056.42	\$2,366,056.42	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$4,776,843.34	\$5,296,925.34	\$5,107,933.89	\$188,991.45	\$5,107,933.89	\$0.00	\$188,991.45	\$3,457,865.11	\$3,046,703.63	\$2,061,230.26
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$520,082.00	\$4,776,843.34	\$5,296,925.34	\$5,107,933.89	\$188,991.45	\$5,107,933.89	\$0.00	\$188,991.45	\$3,457,865.11	\$3,046,703.63	\$2,061,230.26
3330	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$336,224.27	\$705,193.27	\$552,922.47	\$152,270.80	\$552,922.47	\$0.00	\$152,270.80	\$552,922.47	\$552,922.47	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$368,969.00	\$336,224.27	\$705,193.27	\$552,922.47	\$152,270.80	\$552,922.47	\$0.00	\$152,270.80	\$552,922.47	\$552,922.47	\$0.00
3340	Servicios de capacitación	\$353,233.00	\$381,094.27	\$734,327.27	\$712,845.28	\$21,481.99	\$712,845.28	\$0.00	\$21,481.99	\$712,845.28	\$712,845.28	\$0.00
3341	Servicios de capacitación	\$353,233.00	\$381,094.27	\$734,327.27	\$712,845.28	\$21,481.99	\$712,845.28	\$0.00	\$21,481.99	\$712,845.28	\$712,845.28	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadk	\$48,000.00	\$52,281.20	\$100,281.20	\$52,281.20	\$48,000.00	\$52,281.20	\$0.00	\$48,000.00	\$52,281.20	\$52,281.20	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$48,000.00	\$52,281.20	\$100,281.20	\$52,281.20	\$48,000.00	\$52,281.20	\$0.00	\$48,000.00	\$52,281.20	\$52,281.20	\$0.00
3370	Servicios de protección y seguridad	\$250,000.00	-\$239,622.65	\$10,377.35	\$0.00	\$10,377.35	\$0.00	\$0.00	\$10,377.35	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$250,000.00	-\$239,622.65	\$10,377.35	\$0.00	\$10,377.35	\$0.00	\$0.00	\$10,377.35	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$390,000.00	\$2,242,390.32	\$2,632,390.32	\$2,569,748.81	\$62,641.51	\$2,569,748.81	\$0.00	\$62,641.51	\$2,569,748.81	\$2,543,279.80	\$26,469.01
3391	Servicios profesionales, científicos y técnicos integrales	\$390,000.00	\$2,242,390.32	\$2,632,390.32	\$2,569,748.81	\$62,641.51	\$2,569,748.81	\$0.00	\$62,641.51	\$2,569,748.81	\$2,543,279.80	\$26,469.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$674,278.00	\$607,244.42	\$1,281,522.42	\$1,023,400.69	\$258,121.73	\$1,023,400.69	\$0.00	\$258,121.73	\$1,023,400.69	\$1,023,400.69	\$0.00
3410	Servicios financieros y bancarios	\$524,100.00	-\$111,624.00	\$412,476.00	\$210,265.56	\$202,210.44	\$210,265.56	\$0.00	\$202,210.44	\$210,265.56	\$210,265.56	\$0.00
3411	Servicios financieros y bancarios	\$524,100.00	-\$111,624.00	\$412,476.00	\$210,265.56	\$202,210.44	\$210,265.56	\$0.00	\$202,210.44	\$210,265.56	\$210,265.56	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$541,162.10	\$574,162.10	\$540,632.29	\$33,529.81	\$540,632.29	\$0.00	\$33,529.81	\$540,632.29	\$540,632.29	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$33,000.00	\$541,162.10	\$574,162.10	\$540,632.29	\$33,529.81	\$540,632.29	\$0.00	\$33,529.81	\$540,632.29	\$540,632.29	\$0.00
3450	Seguro de bienes patrimoniales	\$110,000.00	\$177,406.32	\$287,406.32	\$272,202.84	\$15,203.48	\$272,202.84	\$0.00	\$15,203.48	\$272,202.84	\$272,202.84	\$0.00
3451	Seguro de bienes patrimoniales	\$110,000.00	\$177,406.32	\$287,406.32	\$272,202.84	\$15,203.48	\$272,202.84	\$0.00	\$15,203.48	\$272,202.84	\$272,202.84	\$0.00
3470	Fletes y maniobras	\$7,178.00	\$300.00	\$7,478.00	\$300.00	\$7,178.00	\$300.00	\$0.00	\$7,178.00	\$300.00	\$300.00	\$0.00
3471	Fletes y maniobras	\$7,178.00	\$300.00	\$7,478.00	\$300.00	\$7,178.00	\$300.00	\$0.00	\$7,178.00	\$300.00	\$300.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,294,531.00	-\$574,446.13	\$4,720,084.87	\$2,018,004.21	\$2,702,080.66	\$2,018,004.21	\$0.00	\$2,702,080.66	\$2,018,004.21	\$2,018,004.21	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/sep./2024

hora de Impresión 05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$205,750.00	-\$36,124.44	\$169,625.56	\$129,062.20	\$40,563.36	\$129,062.20	\$0.00	\$40,563.36	\$129,062.20	\$129,062.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$205,750.00	-\$36,124.44	\$169,625.56	\$129,062.20	\$40,563.36	\$129,062.20	\$0.00	\$40,563.36	\$129,062.20	\$129,062.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$1,282,476.22	\$632,273.78	\$110,971.00	\$521,302.78	\$110,971.00	\$0.00	\$521,302.78	\$110,971.00	\$110,971.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,914,750.00	-\$1,282,476.22	\$632,273.78	\$110,971.00	\$521,302.78	\$110,971.00	\$0.00	\$521,302.78	\$110,971.00	\$110,971.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$374,878.25	\$406,378.25	\$247,999.59	\$158,378.66	\$247,999.59	\$0.00	\$158,378.66	\$247,999.59	\$247,999.59	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$31,500.00	\$374,878.25	\$406,378.25	\$247,999.59	\$158,378.66	\$247,999.59	\$0.00	\$158,378.66	\$247,999.59	\$247,999.59	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,138,743.46	\$2,166,319.46	\$1,096,623.42	\$1,069,696.04	\$1,096,623.42	\$0.00	\$1,069,696.04	\$1,096,623.42	\$1,096,623.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,027,576.00	\$1,138,743.46	\$2,166,319.46	\$1,096,623.42	\$1,069,696.04	\$1,096,623.42	\$0.00	\$1,069,696.04	\$1,096,623.42	\$1,096,623.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y r	\$74,955.00	\$145,626.00	\$220,581.00	\$99,848.00	\$120,733.00	\$99,848.00	\$0.00	\$120,733.00	\$99,848.00	\$99,848.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$74,955.00	\$145,626.00	\$220,581.00	\$99,848.00	\$120,733.00	\$99,848.00	\$0.00	\$120,733.00	\$99,848.00	\$99,848.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$784,550.18	\$1,015,449.82	\$310,300.00	\$705,149.82	\$310,300.00	\$0.00	\$705,149.82	\$310,300.00	\$310,300.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,800,000.00	-\$784,550.18	\$1,015,449.82	\$310,300.00	\$705,149.82	\$310,300.00	\$0.00	\$705,149.82	\$310,300.00	\$310,300.00	\$0.00
3590	Servicios de jardinería y fumigación	\$240,000.00	-\$130,543.00	\$109,457.00	\$23,200.00	\$86,257.00	\$23,200.00	\$0.00	\$86,257.00	\$23,200.00	\$23,200.00	\$0.00
3591	Servicios de jardinería y fumigación	\$240,000.00	-\$130,543.00	\$109,457.00	\$23,200.00	\$86,257.00	\$23,200.00	\$0.00	\$86,257.00	\$23,200.00	\$23,200.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$615,550.00	\$2,586,028.41	\$3,201,578.41	\$2,937,225.36	\$264,353.05	\$2,937,225.36	\$0.00	\$264,353.05	\$2,937,225.36	\$2,937,225.36	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$532,550.00	\$803,600.00	\$1,336,150.00	\$1,163,600.00	\$172,550.00	\$1,163,600.00	\$0.00	\$172,550.00	\$1,163,600.00	\$1,163,600.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$110,000.00	\$1,053,600.00	\$1,163,600.00	\$1,163,600.00	\$0.00	\$1,163,600.00	\$0.00	\$0.00	\$1,163,600.00	\$1,163,600.00	\$0.00
3612	Informe de Gobierno	\$422,550.00	-\$250,000.00	\$172,550.00	\$0.00	\$172,550.00	\$0.00	\$0.00	\$172,550.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes r	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$1,782,428.41	\$1,782,428.41	\$1,773,625.36	\$8,803.05	\$1,773,625.36	\$0.00	\$8,803.05	\$1,773,625.36	\$1,773,625.36	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$1,782,428.41	\$1,782,428.41	\$1,773,625.36	\$8,803.05	\$1,773,625.36	\$0.00	\$8,803.05	\$1,773,625.36	\$1,773,625.36	\$0.00
3700	Servicios de traslados y viáticos	\$3,206,070.00	\$1,261,749.45	\$4,467,819.45	\$1,458,162.27	\$3,009,657.18	\$1,458,162.27	\$0.00	\$3,009,657.18	\$1,458,162.27	\$1,458,162.27	\$0.00
3720	Pasajes terrestres	\$188,000.00	\$23,775.07	\$211,775.07	\$78,327.55	\$133,447.52	\$78,327.55	\$0.00	\$133,447.52	\$78,327.55	\$78,327.55	\$0.00
3721	Pasajes terrestres	\$188,000.00	\$23,775.07	\$211,775.07	\$78,327.55	\$133,447.52	\$78,327.55	\$0.00	\$133,447.52	\$78,327.55	\$78,327.55	\$0.00
3750	Viáticos en el país	\$2,918,070.00	\$1,327,974.38	\$4,246,044.38	\$1,379,834.72	\$2,866,209.66	\$1,379,834.72	\$0.00	\$2,866,209.66	\$1,379,834.72	\$1,379,834.72	\$0.00
3751	Viáticos en el país	\$2,918,070.00	\$1,327,974.38	\$4,246,044.38	\$1,379,834.72	\$2,866,209.66	\$1,379,834.72	\$0.00	\$2,866,209.66	\$1,379,834.72	\$1,379,834.72	\$0.00
3770	Gastos de instalación y traslado de menaje	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$100,000.00	-\$90,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$8,365,500.00	\$3,079,098.26	\$11,444,598.26	\$9,268,474.58	\$2,176,123.68	\$9,268,474.58	\$0.00	\$2,176,123.68	\$9,268,474.58	\$9,268,474.58	\$0.00
3810	Gastos ceremonial	\$90,000.00	-\$10,671.58	\$79,328.42	\$0.00	\$79,328.42	\$0.00	\$0.00	\$79,328.42	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$90,000.00	-\$10,671.58	\$79,328.42	\$0.00	\$79,328.42	\$0.00	\$0.00	\$79,328.42	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$7,479,500.00	\$3,552,897.62	\$11,032,397.62	\$9,032,897.44	\$1,999,500.18	\$9,032,897.44	\$0.00	\$1,999,500.18	\$9,032,897.44	\$9,032,897.44	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y 29/sep./2024

hora de Impresión 05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$7,479,500.00	\$3,552,897.62	\$11,032,397.62	\$9,032,897.44	\$1,999,500.18	\$9,032,897.44	\$0.00	\$1,999,500.18	\$9,032,897.44	\$9,032,897.44	\$0.00
3830	Congresos y convenciones	\$220,000.00	-\$177,452.58	\$42,547.42	\$0.00	\$42,547.42	\$0.00	\$0.00	\$42,547.42	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$220,000.00	-\$177,452.58	\$42,547.42	\$0.00	\$42,547.42	\$0.00	\$0.00	\$42,547.42	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$130,000.00	-\$109,930.21	\$20,069.79	\$0.00	\$20,069.79	\$0.00	\$0.00	\$20,069.79	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$110,000.00	-\$109,930.21	\$69.79	\$0.00	\$69.79	\$0.00	\$0.00	\$69.79	\$0.00	\$0.00	\$0.00
3843	Espectáculos Culturales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$446,000.00	-\$175,744.99	\$270,255.01	\$235,577.14	\$34,677.87	\$235,577.14	\$0.00	\$34,677.87	\$235,577.14	\$235,577.14	\$0.00
3851	Gastos de representación	\$446,000.00	-\$175,744.99	\$270,255.01	\$235,577.14	\$34,677.87	\$235,577.14	\$0.00	\$34,677.87	\$235,577.14	\$235,577.14	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,523,033.00	\$16,063,660.89	\$18,586,693.89	\$16,026,598.19	\$2,560,095.70	\$16,026,598.19	\$0.00	\$2,560,095.70	\$16,026,598.19	\$16,026,598.19	\$0.00
3920	Impuestos y derechos	\$1,475,033.00	\$4,114,812.86	\$5,589,845.86	\$3,036,244.00	\$2,553,601.86	\$3,036,244.00	\$0.00	\$2,553,601.86	\$3,036,244.00	\$3,036,244.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$279,788.86	\$279,788.86	\$238,337.00	\$41,451.86	\$238,337.00	\$0.00	\$41,451.86	\$238,337.00	\$238,337.00	\$0.00
3922	Impuesto Sobre Nómina	\$1,475,033.00	\$3,835,024.00	\$5,310,057.00	\$2,797,907.00	\$2,512,150.00	\$2,797,907.00	\$0.00	\$2,512,150.00	\$2,797,907.00	\$2,797,907.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$12,994,884.19	\$12,994,884.19	\$12,990,354.19	\$4,530.00	\$12,990,354.19	\$0.00	\$4,530.00	\$12,990,354.19	\$12,990,354.19	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$12,994,884.19	\$12,994,884.19	\$12,990,354.19	\$4,530.00	\$12,990,354.19	\$0.00	\$4,530.00	\$12,990,354.19	\$12,990,354.19	\$0.00
3990	Otros servicios generales	\$1,048,000.00	-\$1,046,036.16	\$1,963.84	\$0.00	\$1,963.84	\$0.00	\$0.00	\$1,963.84	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$1,048,000.00	-\$1,046,036.16	\$1,963.84	\$0.00	\$1,963.84	\$0.00	\$0.00	\$1,963.84	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,148,300.00	\$14,204,950.29	\$26,353,250.29	\$13,801,671.50	\$12,551,578.79	\$13,735,171.50	\$66,500.00	\$12,618,078.79	\$13,658,653.50	\$13,658,653.50	\$76,518.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$0.00	\$3,300,000.00	\$3,300,000.00	\$1,804,868.00	\$1,495,132.00	\$1,804,868.00	\$0.00	\$1,495,132.00	\$1,804,868.00	\$1,804,868.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$0.00	\$3,300,000.00	\$3,300,000.00	\$1,804,868.00	\$1,495,132.00	\$1,804,868.00	\$0.00	\$1,495,132.00	\$1,804,868.00	\$1,804,868.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$0.00	\$3,300,000.00	\$3,300,000.00	\$1,804,868.00	\$1,495,132.00	\$1,804,868.00	\$0.00	\$1,495,132.00	\$1,804,868.00	\$1,804,868.00	\$0.00
4400	AYUDAS SOCIALES	\$12,038,300.00	\$10,882,683.29	\$22,920,983.29	\$11,939,545.50	\$10,981,437.79	\$11,873,045.50	\$66,500.00	\$11,047,937.79	\$11,796,527.50	\$11,796,527.50	\$76,518.00
4410	Ayudas sociales a personas	\$6,238,300.00	\$6,669,157.40	\$12,907,457.40	\$8,431,546.33	\$4,475,911.07	\$8,431,546.33	\$0.00	\$4,475,911.07	\$8,355,028.33	\$8,355,028.33	\$76,518.00
4411	Ayudas sociales a personas	\$6,238,300.00	\$6,669,157.40	\$12,907,457.40	\$8,431,546.33	\$4,475,911.07	\$8,431,546.33	\$0.00	\$4,475,911.07	\$8,355,028.33	\$8,355,028.33	\$76,518.00
4430	Ayudas sociales a instituciones de enseñanza	\$1,550,000.00	\$1,028,077.17	\$2,578,077.17	\$820,933.41	\$1,757,143.76	\$820,933.41	\$0.00	\$1,757,143.76	\$820,933.41	\$820,933.41	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$1,550,000.00	\$1,028,077.17	\$2,578,077.17	\$820,933.41	\$1,757,143.76	\$820,933.41	\$0.00	\$1,757,143.76	\$820,933.41	\$820,933.41	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$3,185,448.72	\$5,935,448.72	\$2,687,065.76	\$3,248,382.96	\$2,620,565.76	\$66,500.00	\$3,314,882.96	\$2,620,565.76	\$2,620,565.76	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$2,750,000.00	\$3,185,448.72	\$5,935,448.72	\$2,687,065.76	\$3,248,382.96	\$2,620,565.76	\$66,500.00	\$3,314,882.96	\$2,620,565.76	\$2,620,565.76	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$110,000.00	\$22,267.00	\$132,267.00	\$57,258.00	\$75,009.00	\$57,258.00	\$0.00	\$75,009.00	\$57,258.00	\$57,258.00	\$0.00
4510	Pensiones	\$110,000.00	\$22,267.00	\$132,267.00	\$57,258.00	\$75,009.00	\$57,258.00	\$0.00	\$75,009.00	\$57,258.00	\$57,258.00	\$0.00
4511	PENSIONES	\$110,000.00	\$22,267.00	\$132,267.00	\$57,258.00	\$75,009.00	\$57,258.00	\$0.00	\$75,009.00	\$57,258.00	\$57,258.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,638,512.00	\$3,531,023.92	\$13,169,535.92	\$3,956,674.86	\$9,212,861.06	\$3,956,674.86	\$0.00	\$9,212,861.06	\$3,956,674.86	\$3,956,674.86	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,476,218.00	\$2,147,815.75	\$4,624,033.75	\$1,079,578.74	\$3,544,455.01	\$1,079,578.74	\$0.00	\$3,544,455.01	\$1,079,578.74	\$1,079,578.74	\$0.00
5110	Muebles de oficina y estantería	\$803,000.00	\$361,511.72	\$1,164,511.72	\$238,212.46	\$926,299.26	\$238,212.46	\$0.00	\$926,299.26	\$238,212.46	\$238,212.46	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 29/sep./2024
hora de Impresión | 05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5111	Muebles de oficina y estantería	\$803,000.00	\$361,511.72	\$1,164,511.72	\$238,212.46	\$926,299.26	\$238,212.46	\$0.00	\$926,299.26	\$238,212.46	\$238,212.46	\$0.00
5120	Muebles, excepto de oficina y estantería	\$800,000.00	\$500,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$800,000.00	\$500,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5130	Bienes artísticos, culturales y científicos	\$10,000.00	-\$6,873.00	\$3,127.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00
5131	Bienes artísticos, culturales y científicos	\$10,000.00	-\$6,873.00	\$3,127.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$863,218.00	\$1,209,085.02	\$2,072,303.02	\$757,274.27	\$1,315,028.75	\$757,274.27	\$0.00	\$1,315,028.75	\$757,274.27	\$757,274.27	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$863,218.00	\$1,209,085.02	\$2,072,303.02	\$757,274.27	\$1,315,028.75	\$757,274.27	\$0.00	\$1,315,028.75	\$757,274.27	\$757,274.27	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$84,092.01	\$84,092.01	\$84,092.01	\$0.00	\$84,092.01	\$0.00	\$0.00	\$84,092.01	\$84,092.01	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$84,092.01	\$84,092.01	\$84,092.01	\$0.00	\$84,092.01	\$0.00	\$0.00	\$84,092.01	\$84,092.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$800,000.00	\$15,600.00	\$815,600.00	\$15,600.00	\$800,000.00	\$15,600.00	\$0.00	\$800,000.00	\$15,600.00	\$15,600.00	\$0.00
5220	Aparatos deportivos	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
5221	Aparatos deportivos	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,000,000.00	-\$841,300.00	\$158,700.00	\$158,700.00	\$0.00	\$158,700.00	\$0.00	\$0.00	\$158,700.00	\$158,700.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$158,700.00	\$158,700.00	\$158,700.00	\$0.00	\$158,700.00	\$0.00	\$0.00	\$158,700.00	\$158,700.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$158,700.00	\$158,700.00	\$158,700.00	\$0.00	\$158,700.00	\$0.00	\$0.00	\$158,700.00	\$158,700.00	\$0.00
5320	Instrumental médico y de laboratorio	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$2,151,764.05	\$6,151,764.05	\$2,004,300.00	\$4,147,464.05	\$2,004,300.00	\$0.00	\$4,147,464.05	\$2,004,300.00	\$2,004,300.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$4,000,000.00	\$2,151,764.05	\$6,151,764.05	\$2,004,300.00	\$4,147,464.05	\$2,004,300.00	\$0.00	\$4,147,464.05	\$2,004,300.00	\$2,004,300.00	\$0.00
5411	Vehículos y equipo terrestre	\$4,000,000.00	\$2,151,764.05	\$6,151,764.05	\$2,004,300.00	\$4,147,464.05	\$2,004,300.00	\$0.00	\$4,147,464.05	\$2,004,300.00	\$2,004,300.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$305,794.00	\$1,057,144.12	\$1,362,938.12	\$698,496.12	\$664,442.00	\$698,496.12	\$0.00	\$664,442.00	\$698,496.12	\$698,496.12	\$0.00
5630	Maquinaria y equipo de construcción	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$80,000.00	-\$50,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$342,578.33	\$358,372.33	\$342,578.33	\$15,794.00	\$342,578.33	\$0.00	\$15,794.00	\$342,578.33	\$342,578.33	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$15,794.00	\$342,578.33	\$358,372.33	\$342,578.33	\$15,794.00	\$342,578.33	\$0.00	\$15,794.00	\$342,578.33	\$342,578.33	\$0.00
5670	Herramientas y máquinas-herramientas	\$210,000.00	\$453,361.00	\$663,361.00	\$44,713.00	\$618,648.00	\$44,713.00	\$0.00	\$618,648.00	\$44,713.00	\$44,713.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$210,000.00	\$453,361.00	\$663,361.00	\$44,713.00	\$618,648.00	\$44,713.00	\$0.00	\$618,648.00	\$44,713.00	\$44,713.00	\$0.00
5690	Otros equipos	\$0.00	\$311,204.79	\$311,204.79	\$311,204.79	\$0.00	\$311,204.79	\$0.00	\$0.00	\$311,204.79	\$311,204.79	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$311,204.79	\$311,204.79	\$311,204.79	\$0.00	\$311,204.79	\$0.00	\$0.00	\$311,204.79	\$311,204.79	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$120,000.00	-\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5780	Árboles y plantas	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5781	Árboles y plantas	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y | 29/sep./2024
hora de Impresión | 05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5791	OTROS ACTIVOS BIOLÓGICOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$936,500.00	-\$920,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5910	Software	\$936,500.00	-\$920,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
5911	Software	\$936,500.00	-\$920,000.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$269,888,586.00	-\$14,489,270.42	\$255,399,315.58	\$252,449,315.58	\$2,950,000.00	\$252,449,315.58	\$0.00	\$2,950,000.00	\$122,941,530.14	\$122,941,530.14	\$129,507,785.44
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$269,788,586.00	-\$17,304,479.15	\$252,484,106.85	\$249,534,106.85	\$2,950,000.00	\$249,534,106.85	\$0.00	\$2,950,000.00	\$121,356,217.36	\$121,356,217.36	\$128,177,889.49
6110	Edificación habitacional	\$20,000,000.00	-\$14,720,000.00	\$5,280,000.00	\$5,280,000.00	\$0.00	\$5,280,000.00	\$0.00	\$0.00	\$4,940,402.17	\$4,940,402.17	\$339,597.83
6111	Edificación habitacional	\$20,000,000.00	-\$14,720,000.00	\$5,280,000.00	\$5,280,000.00	\$0.00	\$5,280,000.00	\$0.00	\$0.00	\$4,940,402.17	\$4,940,402.17	\$339,597.83
6120	Edificación no habitacional	\$122,143,349.00	-\$111,481,254.13	\$10,662,094.87	\$10,662,094.87	\$0.00	\$10,662,094.87	\$0.00	\$0.00	\$3,888,112.12	\$3,888,112.12	\$6,773,982.75
6121	EDIFICACIÓN NO HABITACIONAL	\$20,000,000.00	-\$19,800,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESCUELA	\$27,143,349.00	-\$20,011,701.87	\$7,131,647.13	\$7,131,647.13	\$0.00	\$7,131,647.13	\$0.00	\$0.00	\$1,638,880.23	\$1,638,880.23	\$5,492,766.90
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HOSPITAL	\$40,000,000.00	-\$40,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE ESPACIOS	\$30,000,000.00	-\$26,669,552.26	\$3,330,447.74	\$3,330,447.74	\$0.00	\$3,330,447.74	\$0.00	\$0.00	\$2,249,231.89	\$2,249,231.89	\$1,081,215.85
6126	CONSTRUCCIÓN Y/O REHABILITACIÓN DE INFRAEST	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	\$23,128,973.68	\$55,858,973.68	\$54,858,973.68	\$1,000,000.00	\$54,858,973.68	\$0.00	\$1,000,000.00	\$30,599,911.47	\$30,599,911.47	\$24,259,062.21
6131	Construcción de obras para el abastecimiento de agua, p	\$32,730,000.00	\$23,128,973.68	\$55,858,973.68	\$54,858,973.68	\$1,000,000.00	\$54,858,973.68	\$0.00	\$1,000,000.00	\$30,599,911.47	\$30,599,911.47	\$24,259,062.21
6140	División de terrenos y construcción de obras de urbanizac	\$42,696,359.00	\$71,237,367.04	\$113,933,726.04	\$113,070,354.04	\$863,372.00	\$113,070,354.04	\$0.00	\$863,372.00	\$47,018,796.60	\$47,018,796.60	\$66,051,557.44
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$42,696,359.00	\$71,237,367.04	\$113,933,726.04	\$113,070,354.04	\$863,372.00	\$113,070,354.04	\$0.00	\$863,372.00	\$47,018,796.60	\$47,018,796.60	\$66,051,557.44
6150	Construccion de vías de comunicación	\$40,000,000.00	\$25,662,684.26	\$65,662,684.26	\$65,662,684.26	\$0.00	\$65,662,684.26	\$0.00	\$0.00	\$34,908,995.00	\$34,908,995.00	\$30,753,689.26
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$40,000,000.00	\$25,662,684.26	\$65,662,684.26	\$65,662,684.26	\$0.00	\$65,662,684.26	\$0.00	\$0.00	\$34,908,995.00	\$34,908,995.00	\$30,753,689.26
6160	Otras construcciones de ingeniería civil u obra pesada	\$12,093,878.00	-\$11,007,250.00	\$1,086,628.00	\$0.00	\$1,086,628.00	\$0.00	\$0.00	\$1,086,628.00	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$12,093,878.00	-\$11,007,250.00	\$1,086,628.00	\$0.00	\$1,086,628.00	\$0.00	\$0.00	\$1,086,628.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,915,208.73	\$2,915,208.73	\$2,915,208.73	\$0.00	\$2,915,208.73	\$0.00	\$0.00	\$1,585,312.78	\$1,585,312.78	\$1,329,895.95
6240	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,915,208.73	\$2,915,208.73	\$2,915,208.73	\$0.00	\$2,915,208.73	\$0.00	\$0.00	\$1,585,312.78	\$1,585,312.78	\$1,329,895.95
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$2,915,208.73	\$2,915,208.73	\$2,915,208.73	\$0.00	\$2,915,208.73	\$0.00	\$0.00	\$1,585,312.78	\$1,585,312.78	\$1,329,895.95
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productiv	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,560,000.00	\$1,708,223.69	\$3,268,223.69	\$3,254,167.71	\$14,055.98	\$3,254,167.71	\$0.00	\$14,055.98	\$3,254,167.71	\$3,254,167.71	\$0.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$1,560,000.00	-\$669,728.46	\$890,271.54	\$876,215.56	\$14,055.98	\$876,215.56	\$0.00	\$14,055.98	\$876,215.56	\$876,215.56	\$0.00
9210	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	-\$669,728.46	\$890,271.54	\$876,215.56	\$14,055.98	\$876,215.56	\$0.00	\$14,055.98	\$876,215.56	\$876,215.56	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,560,000.00	-\$669,728.46	\$890,271.54	\$876,215.56	\$14,055.98	\$876,215.56	\$0.00	\$14,055.98	\$876,215.56	\$876,215.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$2,377,952.15	\$2,377,952.15	\$2,377,952.15	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00



Usr: FABIOLA
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TAMAZUNCHALE SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/sep./2024
05:55 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9910	ADEFAS	\$0.00	\$2,377,952.15	\$2,377,952.15	\$2,377,952.15	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00
9911	ADEFAS	\$0.00	\$2,377,952.15	\$2,377,952.15	\$2,377,952.15	\$0.00	\$2,377,952.15	\$0.00	\$0.00	\$2,377,952.15	\$2,377,952.15	\$0.00
Total		\$551,368,985.00	\$90,074,168.64	\$641,443,153.64	\$501,242,519.42	\$140,200,634.22	\$497,489,545.93	\$3,752,973.49	\$143,953,607.71	\$364,573,435.06	\$364,135,804.57	\$133,353,741.36