



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y 06/ago./2024

hora de Impresión 04:52 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	\$13,680,000.00	\$0.00	\$13,680,000.00	\$4,879,638.12	\$8,800,361.88	\$4,879,638.12	\$0.00	\$8,800,361.88	\$4,879,638.12	\$4,879,638.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,450,000.00	\$0.00	\$10,450,000.00	\$4,879,638.12	\$5,570,361.88	\$4,879,638.12	\$0.00	\$5,570,361.88	\$4,879,638.12	\$4,879,638.12	\$0.00
1130 SUELDO BASE AL PERSONAL PERMANENTE	\$10,450,000.00	\$0.00	\$10,450,000.00	\$4,879,638.12	\$5,570,361.88	\$4,879,638.12	\$0.00	\$5,570,361.88	\$4,879,638.12	\$4,879,638.12	\$0.00
1131 SUELDO A FUNCIONARIOS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$984,910.92	\$1,115,089.08	\$984,910.92	\$0.00	\$1,115,089.08	\$984,910.92	\$984,910.92	\$0.00
1132 SUELDO A PERSONAL DE CONFIANZA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,149,210.24	\$1,550,789.76	\$1,149,210.24	\$0.00	\$1,550,789.76	\$1,149,210.24	\$1,149,210.24	\$0.00
1133 PERSONAL AREAS ADMINISTRATIVAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$2,059,169.04	\$1,940,830.96	\$2,059,169.04	\$0.00	\$1,940,830.96	\$2,059,169.04	\$2,059,169.04	\$0.00
1134 LISTA DE RAYA GASTOS DE ADMINISTRACION	\$550,000.00	\$0.00	\$550,000.00	\$244,102.92	\$305,897.08	\$244,102.92	\$0.00	\$305,897.08	\$244,102.92	\$244,102.92	\$0.00
1135 LISTA DE RAYA ALUMBRADO PUBLICO	\$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
1136 LISTA DE RAYA LIMPIEZA PUBLICA	\$550,000.00	\$0.00	\$550,000.00	\$273,029.64	\$276,970.36	\$273,029.64	\$0.00	\$276,970.36	\$273,029.64	\$273,029.64	\$0.00
1138 LISTA DE RAYA PANTEONES	\$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
1139 LISTA DE RAYA RASTRO	\$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
113A LISTA DE RAYA PARQUES Y JARDINES	\$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
113E LISTA DE RAYA PROTECCION CIVIL	\$350,000.00	\$0.00	\$350,000.00	\$169,215.36	\$180,784.64	\$169,215.36	\$0.00	\$180,784.64	\$169,215.36	\$169,215.36	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$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
1221 SUELDOS BASE A PERSONAL EXTRAORDINARIO	\$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
1240 RETRIBUCION A LOS REPRESENTANTES DE LOS TR	\$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
1241 RETRIBUCIÓN A LOS REPRESENTANTES DE LOS TR	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$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
1323 AGUINALDO A FUNCIONARIOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1324 AGUINALDO A PERSONAL DE CONFIANZA	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$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
1341 COMPENSACIONES A FUNCIONARIOS Y EMPLEADO	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520 INDEMNIZACIONES	\$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
1521 INDEMNIZACIONES Y PRIMAS DE ANTIGUEDAD	\$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
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
1710 ESTIMULOS	\$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
1711 ESTIMULOS	\$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
2000 MATERIALES Y SUMINISTROS	\$11,700,000.00	\$250,000.00	\$11,950,000.00	\$7,244,188.22	\$4,705,811.78	\$7,244,188.22	\$0.00	\$4,705,811.78	\$7,244,188.22	\$7,244,188.22	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$2,020,000.00	\$0.00	\$2,020,000.00	\$1,483,623.50	\$536,376.50	\$1,483,623.50	\$0.00	\$536,376.50	\$1,483,623.50	\$1,483,623.50	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$800,000.00	\$0.00	\$800,000.00	\$669,995.00	\$130,005.00	\$669,995.00	\$0.00	\$130,005.00	\$669,995.00	\$669,995.00	\$0.00
2111 PAPELERIA Y ARTICULOS DE OFICINA	\$800,000.00	\$0.00	\$800,000.00	\$669,995.00	\$130,005.00	\$669,995.00	\$0.00	\$130,005.00	\$669,995.00	\$669,995.00	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$320,000.00	\$0.00	\$320,000.00	\$65,000.00	\$255,000.00	\$65,000.00	\$0.00	\$255,000.00	\$65,000.00	\$65,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 06/ago./2024
04:52 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
2121	MATERIAL FOTOGRAFICO, CINE Y GRABACION	\$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
2122	MATERIAL DE IMPRESION	\$300,000.00	\$0.00	\$300,000.00	\$65,000.00	\$235,000.00	\$65,000.00	\$0.00	\$235,000.00	\$65,000.00	\$65,000.00	\$0.00
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$100,000.00	\$0.00	\$100,000.00	\$580.00	\$99,420.00	\$580.00	\$0.00	\$99,420.00	\$580.00	\$580.00	\$0.00
2141	MATERIAL DE COMPUTACION	\$100,000.00	\$0.00	\$100,000.00	\$580.00	\$99,420.00	\$580.00	\$0.00	\$99,420.00	\$580.00	\$580.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$800,000.00	\$0.00	\$800,000.00	\$748,048.50	\$51,951.50	\$748,048.50	\$0.00	\$51,951.50	\$748,048.50	\$748,048.50	\$0.00
2161	ARTICULOS DE SEGURIDAD Y ASEO	\$800,000.00	\$0.00	\$800,000.00	\$748,048.50	\$51,951.50	\$748,048.50	\$0.00	\$51,951.50	\$748,048.50	\$748,048.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,700,000.00	\$0.00	\$2,700,000.00	\$2,184,209.00	\$515,791.00	\$2,184,209.00	\$0.00	\$515,791.00	\$2,184,209.00	\$2,184,209.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,184,209.00	\$315,791.00	\$2,184,209.00	\$0.00	\$315,791.00	\$2,184,209.00	\$2,184,209.00	\$0.00
2211	ALIMENTACION DIVERSA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,184,209.00	\$315,791.00	\$2,184,209.00	\$0.00	\$315,791.00	\$2,184,209.00	\$2,184,209.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2231	UTENSILIOS Y TRASTOS PARA ALIMENTOS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,890,000.00	\$300,000.00	\$2,190,000.00	\$1,230,772.97	\$959,227.03	\$1,230,772.97	\$0.00	\$959,227.03	\$1,230,772.97	\$1,230,772.97	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$1,400,000.00	\$0.00	\$1,400,000.00	\$828,048.95	\$571,951.05	\$828,048.95	\$0.00	\$571,951.05	\$828,048.95	\$828,048.95	\$0.00
2461	MATERIAL ELECTRICO	\$500,000.00	\$0.00	\$500,000.00	\$481,210.00	\$18,790.00	\$481,210.00	\$0.00	\$18,790.00	\$481,210.00	\$481,210.00	\$0.00
2462	MATERIAL PARA ALUMBRADO PUBLICO	\$500,000.00	\$0.00	\$500,000.00	\$190,838.95	\$309,161.05	\$190,838.95	\$0.00	\$309,161.05	\$190,838.95	\$190,838.95	\$0.00
2463	MATERIAL PARA ALUMBRADO PUBLICO FORTA	\$400,000.00	\$0.00	\$400,000.00	\$156,000.00	\$244,000.00	\$156,000.00	\$0.00	\$244,000.00	\$156,000.00	\$156,000.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$490,000.00	\$300,000.00	\$790,000.00	\$402,724.02	\$387,275.98	\$402,724.02	\$0.00	\$387,275.98	\$402,724.02	\$402,724.02	\$0.00
2491	AGUA POTABLE Y ALCANTARILLADO	\$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
2492	OTROS GASTOS INDIRECTOS ALUMBRADO PUBLICC	\$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
2493	OTROS GASTOS INDIRECTOS LIMPIEZA PUBLICA	\$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
2496	OTROS GASTOS INDIRECTOS RASTRO	\$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
2497	OTROS GASTOS INDIRECTOS PARQUES Y JARDINES	\$200,000.00	\$0.00	\$200,000.00	\$102,724.02	\$97,275.98	\$102,724.02	\$0.00	\$97,275.98	\$102,724.02	\$102,724.02	\$0.00
249A	OTROS GASTOS INDIRECTOS TRANSITO LOCAL	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00
249B	OTROS GASTOS INDIRECTOS PROTECCION CIVIL	\$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
249C	OTROS GASTOS INDIRECTOS FORTALECIMIENTO	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BASICOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUIMICOS BASICOS	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,220,000.00	\$0.00	\$4,220,000.00	\$2,281,382.75	\$1,938,617.25	\$2,281,382.75	\$0.00	\$1,938,617.25	\$2,281,382.75	\$2,281,382.75	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,220,000.00	\$0.00	\$4,220,000.00	\$2,281,382.75	\$1,938,617.25	\$2,281,382.75	\$0.00	\$1,938,617.25	\$2,281,382.75	\$2,281,382.75	\$0.00
2611	GASOLINA	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,183,840.99	\$1,416,159.01	\$2,183,840.99	\$0.00	\$1,416,159.01	\$2,183,840.99	\$2,183,840.99	\$0.00
2612	DIESEL	\$250,000.00	\$0.00	\$250,000.00	\$97,541.76	\$152,458.24	\$97,541.76	\$0.00	\$152,458.24	\$97,541.76	\$97,541.76	\$0.00
2613	ACEITES Y ADITIVOS	\$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
2615	COMBUSTIBLES Y LUBRICATES ALUMBRADO PUBLIC	\$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
2616	COMBUSTIBLES Y LUBRICATES LIMPIEZA PUBLICA	\$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: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 06/ago./2024
04:52 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
2618	COMBUSTIBLES Y LUBRICATES PARQUES Y JARDINI	\$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
261C	COMBUSTIBLES Y LUBRICATES PROTECCION CIVIL	\$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
261D	COMBUSTIBLES Y LUBRICATES FORTALECIMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$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
2711	VESTUARIO	\$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
2712	UNIFORMES Y MUNICIONES FORTALECIMIENTO	\$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
2730	ARTICULOS DEPORTIVOS	\$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
2731	ARTICULOS DEPORTIVOS	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$620,000.00	\$0.00	\$620,000.00	\$64,200.00	\$555,800.00	\$64,200.00	\$0.00	\$555,800.00	\$64,200.00	\$64,200.00	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	HERRAMIENTAS MENORES	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$600,000.00	\$0.00	\$600,000.00	\$64,200.00	\$535,800.00	\$64,200.00	\$0.00	\$535,800.00	\$64,200.00	\$64,200.00	\$0.00
2961	REFACCIONES Y ACCESORIOS AUTOMOTRICES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2963	LLANTAS Y CAMARAS	\$200,000.00	\$0.00	\$200,000.00	\$64,200.00	\$135,800.00	\$64,200.00	\$0.00	\$135,800.00	\$64,200.00	\$64,200.00	\$0.00
2964	LLANTAS Y CAMARAS FORTALECIMIENTO	\$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
3000	SERVICIOS GENERALES	\$21,492,934.26	-\$250,000.00	\$21,242,934.26	\$9,572,880.70	\$11,670,053.56	\$9,572,880.70	\$0.00	\$11,670,053.56	\$9,572,880.70	\$9,572,880.70	\$0.00
3100	SERVICIOS BÁSICOS	\$1,690,000.00	\$0.00	\$1,690,000.00	\$707,481.17	\$982,518.83	\$707,481.17	\$0.00	\$982,518.83	\$707,481.17	\$707,481.17	\$0.00
3110	ENERGIA ELECTRICA	\$1,220,000.00	\$0.00	\$1,220,000.00	\$703,176.00	\$516,824.00	\$703,176.00	\$0.00	\$516,824.00	\$703,176.00	\$703,176.00	\$0.00
3111	CONSUMO DE ENERGIA ELECTRICA	\$350,000.00	\$0.00	\$350,000.00	\$196,364.00	\$153,636.00	\$196,364.00	\$0.00	\$153,636.00	\$196,364.00	\$196,364.00	\$0.00
3112	PAGO A LA C.F.E. ALUMBRADO PUBLICO	\$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
3113	ALUMBRADO PUBLICO FORTALECIMIENTO	\$800,000.00	\$0.00	\$800,000.00	\$506,812.00	\$293,188.00	\$506,812.00	\$0.00	\$293,188.00	\$506,812.00	\$506,812.00	\$0.00
3120	GAS	\$180,000.00	\$0.00	\$180,000.00	\$1,016.57	\$178,983.43	\$1,016.57	\$0.00	\$178,983.43	\$1,016.57	\$1,016.57	\$0.00
3121	GAS LP	\$180,000.00	\$0.00	\$180,000.00	\$1,016.57	\$178,983.43	\$1,016.57	\$0.00	\$178,983.43	\$1,016.57	\$1,016.57	\$0.00
3130	AGUA	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3131	CONSUMO DE AGUA EN GENERAL	\$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
3132	OTROS GASTOS INDIRECTOS PANTEONES	\$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
3133	OTROS GASTOS INDIRECTOS RASTRO	\$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
3134	OTROS GASTOS INDIRECTOS PARQUES Y JARDINES	\$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
3135	AGUA POTABLE Y ALCANTARILLADO FORTALECIMIE	\$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
3136	DERECHOS DE AGUAS NACIONALES FORTALECIMIE	\$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
3140	TELEFONIA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$3,288.60	\$46,711.40	\$3,288.60	\$0.00	\$46,711.40	\$3,288.60	\$3,288.60	\$0.00
3141	TELEFONIA TRADICIONAL	\$50,000.00	\$0.00	\$50,000.00	\$3,288.60	\$46,711.40	\$3,288.60	\$0.00	\$46,711.40	\$3,288.60	\$3,288.60	\$0.00
3150	TELEFONIA CELULAR	\$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
3151	TELEFONIA CELULAR	\$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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 06/ago./2024
04:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$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
3171 SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$11,486,692.00	\$0.00	\$11,486,692.00	\$5,965,080.00	\$5,521,612.00	\$5,965,080.00	\$0.00	\$5,521,612.00	\$5,965,080.00	\$5,965,080.00	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$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
3221 ARRENDAMIEO DE EDIFICIOS	\$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	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3252 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE FISI	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$11,236,692.00	\$0.00	\$11,236,692.00	\$5,965,080.00	\$5,271,612.00	\$5,965,080.00	\$0.00	\$5,271,612.00	\$5,965,080.00	\$5,965,080.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,844,680.00	\$4,155,320.00	\$3,844,680.00	\$0.00	\$4,155,320.00	\$3,844,680.00	\$3,844,680.00	\$0.00
3262 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$3,236,692.00	\$0.00	\$3,236,692.00	\$2,120,400.00	\$1,116,292.00	\$2,120,400.00	\$0.00	\$1,116,292.00	\$2,120,400.00	\$2,120,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$442,834.26	\$0.00	\$442,834.26	\$0.00	\$442,834.26	\$0.00	\$0.00	\$442,834.26	\$0.00	\$0.00	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$442,834.26	\$0.00	\$442,834.26	\$0.00	\$442,834.26	\$0.00	\$0.00	\$442,834.26	\$0.00	\$0.00	\$0.00
3311 HONORARIOS PROFESIONALES	\$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
3312 HONORARIOS PROFESIONALES FISMUN	\$222,834.26	\$0.00	\$222,834.26	\$0.00	\$222,834.26	\$0.00	\$0.00	\$222,834.26	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,218,408.00	-\$1,100,000.00	\$118,408.00	\$3,562.36	\$114,845.64	\$3,562.36	\$0.00	\$114,845.64	\$3,562.36	\$3,562.36	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,218,408.00	-\$1,100,000.00	\$118,408.00	\$3,562.36	\$114,845.64	\$3,562.36	\$0.00	\$114,845.64	\$3,562.36	\$3,562.36	\$0.00
3411 SUSCRIPCIONES Y CUOTAS	\$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
3412 GASTOS FINANCIEROS OTRAS CUENTAS	\$10,000.00	\$0.00	\$10,000.00	\$3,492.76	\$6,507.24	\$3,492.76	\$0.00	\$6,507.24	\$3,492.76	\$3,492.76	\$0.00
3413 GASTOS FINANCIEROS FORTALECIMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$63.80	\$4,936.20	\$63.80	\$0.00	\$4,936.20	\$63.80	\$63.80	\$0.00
3414 GASTOS FINANCIEROS INFRAESTRUCTURA	\$5,000.00	\$0.00	\$5,000.00	\$5.80	\$4,994.20	\$5.80	\$0.00	\$4,994.20	\$5.80	\$5.80	\$0.00
3415 PROYECTOS EJECUTIVOS DE MANEJO INTEGRAL DE	\$1,178,408.00	-\$1,100,000.00	\$78,408.00	\$0.00	\$78,408.00	\$0.00	\$0.00	\$78,408.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,010,000.00	\$850,000.00	\$3,860,000.00	\$1,980,618.92	\$1,879,381.08	\$1,980,618.92	\$0.00	\$1,879,381.08	\$1,980,618.92	\$1,980,618.92	\$0.00
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$1,845,205.92	\$4,794.08	\$1,845,205.92	\$0.00	\$4,794.08	\$1,845,205.92	\$1,845,205.92	\$0.00
3511 REPARACION Y MANTENIMIENTO DE EDIFICIOS	\$1,000,000.00	\$850,000.00	\$1,850,000.00	\$1,845,205.92	\$4,794.08	\$1,845,205.92	\$0.00	\$4,794.08	\$1,845,205.92	\$1,845,205.92	\$0.00
3520 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$160,000.00	\$0.00	\$160,000.00	\$50,000.00	\$110,000.00	\$50,000.00	\$0.00	\$110,000.00	\$50,000.00	\$50,000.00	\$0.00
3521 REPARACION Y MANTENIMIENTO DE EQUIPO DE OFI	\$160,000.00	\$0.00	\$160,000.00	\$50,000.00	\$110,000.00	\$50,000.00	\$0.00	\$110,000.00	\$50,000.00	\$50,000.00	\$0.00
3530 INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$100,000.00	\$0.00	\$100,000.00	\$73,523.00	\$26,477.00	\$73,523.00	\$0.00	\$26,477.00	\$73,523.00	\$73,523.00	\$0.00
3531 REPARACION Y MANTENIMIENTO DE EQUIPO DE CO	\$100,000.00	\$0.00	\$100,000.00	\$73,523.00	\$26,477.00	\$73,523.00	\$0.00	\$26,477.00	\$73,523.00	\$73,523.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,600,000.00	\$0.00	\$1,600,000.00	\$11,890.00	\$1,588,110.00	\$11,890.00	\$0.00	\$1,588,110.00	\$11,890.00	\$11,890.00	\$0.00
3551 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$700,000.00	\$0.00	\$700,000.00	\$11,890.00	\$688,110.00	\$11,890.00	\$0.00	\$688,110.00	\$11,890.00	\$11,890.00	\$0.00
3552 GASTOS INDIRECTOS Y ADMINISTRATIVOS FISMUN	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3553 REP. Y MANTO. DE MAQUINARIA Y VEHICULOS ALUM	\$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
3554 REP. Y MANTO DE MAQUINARIA LIMPIEZA PUBLICA	\$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
355A REP. Y MANTO DE MAQUINARIA Y VEHICULOS PROT	\$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
355B REP. Y MANTO DE MAQUINARIA Y VEHICULOS FORT.	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 06/ago./2024
04:52 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
3570	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3572	REP. Y MANTO DE EQUIPO DIVERSO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$180,000.00	\$0.00	\$180,000.00	\$83,520.00	\$96,480.00	\$83,520.00	\$0.00	\$96,480.00	\$83,520.00	\$83,520.00	\$0.00
3610	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$180,000.00	\$0.00	\$180,000.00	\$83,520.00	\$96,480.00	\$83,520.00	\$0.00	\$96,480.00	\$83,520.00	\$83,520.00	\$0.00
3612	PRENSA Y PUBLICIDAD	\$180,000.00	\$0.00	\$180,000.00	\$83,520.00	\$96,480.00	\$83,520.00	\$0.00	\$96,480.00	\$83,520.00	\$83,520.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3720	PASAJES TERRESTRES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721	PASAJES LOCALES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750	VIATICOS EN EL PAIS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3751	VIATICOS EN EL PAIS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,830,000.00	\$0.00	\$2,830,000.00	\$672,846.25	\$2,157,153.75	\$672,846.25	\$0.00	\$2,157,153.75	\$672,846.25	\$672,846.25	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$672,846.25	\$1,827,153.75	\$672,846.25	\$0.00	\$1,827,153.75	\$672,846.25	\$672,846.25	\$0.00
3821	ACTIVIDADES CULTURALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$672,846.25	\$1,827,153.75	\$672,846.25	\$0.00	\$1,827,153.75	\$672,846.25	\$672,846.25	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$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
3831	CONGRESOS Y SEMINARIOS	\$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
3850	GASTOS DE REPRESENTACION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACION	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$560,000.00	\$0.00	\$560,000.00	\$159,772.00	\$400,228.00	\$159,772.00	\$0.00	\$400,228.00	\$159,772.00	\$159,772.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$159,772.00	\$340,228.00	\$159,772.00	\$0.00	\$340,228.00	\$159,772.00	\$159,772.00	\$0.00
3921	IMPUESTO SOBRE REMUNERACION AL TRAB. PER. E	\$500,000.00	\$0.00	\$500,000.00	\$159,772.00	\$340,228.00	\$159,772.00	\$0.00	\$340,228.00	\$159,772.00	\$159,772.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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
3963	PLACAS Y TENENCIAS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,330,000.00	\$0.00	\$5,330,000.00	\$945,310.00	\$4,384,690.00	\$945,310.00	\$0.00	\$4,384,690.00	\$945,310.00	\$945,310.00	\$0.00
4400	AYUDAS SOCIALES	\$5,230,000.00	\$0.00	\$5,230,000.00	\$945,310.00	\$4,284,690.00	\$945,310.00	\$0.00	\$4,284,690.00	\$945,310.00	\$945,310.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,330,000.00	\$0.00	\$4,330,000.00	\$913,642.00	\$3,416,358.00	\$913,642.00	\$0.00	\$3,416,358.00	\$913,642.00	\$913,642.00	\$0.00
4411	SUBSIDIOS DIVERSOS	\$330,000.00	\$0.00	\$330,000.00	\$5,742.00	\$324,258.00	\$5,742.00	\$0.00	\$324,258.00	\$5,742.00	\$5,742.00	\$0.00
4412	AYUDAS FUNERARIAS	\$400,000.00	\$0.00	\$400,000.00	\$274,500.00	\$125,500.00	\$274,500.00	\$0.00	\$125,500.00	\$274,500.00	\$274,500.00	\$0.00
4413	AYUDAS A INDIGENTES Y DAMNIFICADOS	\$2,300,000.00	\$0.00	\$2,300,000.00	\$606,300.00	\$1,693,700.00	\$606,300.00	\$0.00	\$1,693,700.00	\$606,300.00	\$606,300.00	\$0.00
4414	FOMENTO DEPORTIVO	\$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
4415	HONORARIOS MEDICOS	\$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
4416	MEDICAMENTOS	\$400,000.00	\$0.00	\$400,000.00	\$27,100.00	\$372,900.00	\$27,100.00	\$0.00	\$372,900.00	\$27,100.00	\$27,100.00	\$0.00
4418	LABORATORIOS QUIMICOS Y RADIOLOGICOS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
441A	SUBSIDIOS DIVERSOS FORTA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 06/ago./2024
04:52 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
4420	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CA	\$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
4421	BECAS	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$300,000.00	\$0.00	\$300,000.00	\$31,668.00	\$268,332.00	\$31,668.00	\$0.00	\$268,332.00	\$31,668.00	\$31,668.00	\$0.00
4431	SUBSIDIOS A LA EDUCACION	\$300,000.00	\$0.00	\$300,000.00	\$31,668.00	\$268,332.00	\$31,668.00	\$0.00	\$268,332.00	\$31,668.00	\$31,668.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4451	ACTIVIDADES DEL DIF	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$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
4510	PENSIONES	\$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
4511	PENSIONES	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,320,000.00	\$0.00	\$1,320,000.00	\$32,016.00	\$1,287,984.00	\$32,016.00	\$0.00	\$1,287,984.00	\$32,016.00	\$32,016.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$260,000.00	\$0.00	\$260,000.00	\$32,016.00	\$227,984.00	\$32,016.00	\$0.00	\$227,984.00	\$32,016.00	\$32,016.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$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
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$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
5112	MUEBLES DE OFICINA Y ESTANTERIA FORTA	\$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
5150	EQUIPOS DE COMPUTO Y DE TECNOLOGIAS DE LA I	\$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
5151	EQUIPO DE COMPUTO Y ACCESORIOS	\$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
5152	EQUIPO DE COMPUTO Y ACCESORIOS FORTALECIM	\$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
5190	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$100,000.00	\$0.00	\$100,000.00	\$32,016.00	\$67,984.00	\$32,016.00	\$0.00	\$67,984.00	\$32,016.00	\$32,016.00	\$0.00
5191	OTROS BIENES	\$100,000.00	\$0.00	\$100,000.00	\$32,016.00	\$67,984.00	\$32,016.00	\$0.00	\$67,984.00	\$32,016.00	\$32,016.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$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
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5412	VEHICULOS Y EQUIPO TERRESTRE FORTALECIMIEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5690	OTROS EQUIPOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$25,037,615.74	\$0.00	\$25,037,615.74	\$11,513,817.45	\$13,523,798.29	\$11,513,817.45	\$0.00	\$13,523,798.29	\$11,513,817.45	\$11,513,817.45	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$25,037,615.74	\$0.00	\$25,037,615.74	\$11,513,817.45	\$13,523,798.29	\$11,513,817.45	\$0.00	\$13,523,798.29	\$11,513,817.45	\$11,513,817.45	\$0.00
6110	EDIFICACION HABITACIONAL	\$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
6112	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$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
6120	EDIFICACION NO HABITACIONAL	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$3,400,000.00	\$0.00	\$0.00	\$0.00
6122	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6123	OBRAS DE FONDO DE FORTALECIMIENTO MUNICIPA	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIEN	\$9,533,307.74	\$616,298.51	\$10,149,606.25	\$10,149,606.25	\$0.00	\$10,149,606.25	\$0.00	\$0.00	\$10,149,606.25	\$10,149,606.25	\$0.00
6132	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$9,533,307.74	\$616,298.51	\$10,149,606.25	\$10,149,606.25	\$0.00	\$10,149,606.25	\$0.00	\$0.00	\$10,149,606.25	\$10,149,606.25	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 06/ago./2024
04:52 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
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6142 OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$4,000,000.00	-\$616,298.51	\$3,383,701.49	\$1,364,211.20	\$2,019,490.29	\$1,364,211.20	\$0.00	\$2,019,490.29	\$1,364,211.20	\$1,364,211.20	\$0.00
6151 OBRAS POR CONTRATO	\$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
6152 OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$3,000,000.00	-\$616,298.51	\$2,383,701.49	\$1,364,211.20	\$1,019,490.29	\$1,364,211.20	\$0.00	\$1,019,490.29	\$1,364,211.20	\$1,364,211.20	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$104,308.00	\$0.00	\$104,308.00	\$0.00	\$104,308.00	\$0.00	\$0.00	\$104,308.00	\$0.00	\$0.00	\$0.00
6192 MANTENIMIENTO DE LA VIA PUBLICA	\$104,308.00	\$0.00	\$104,308.00	\$0.00	\$104,308.00	\$0.00	\$0.00	\$104,308.00	\$0.00	\$0.00	\$0.00
Total	\$78,560,550.00	\$0.00	\$78,560,550.00	\$34,187,850.49	\$44,372,699.51	\$34,187,850.49	\$0.00	\$44,372,699.51	\$34,187,850.49	\$34,187,850.49	\$0.00