



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 01/nov./2022

hora de Impresión 11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,590,000.00	-\$3,030,000.00	\$14,560,000.00	\$2,387,343.66	\$7,670,595.66	\$2,387,343.66	\$0.00	\$12,172,656.34	\$2,387,343.66	\$2,387,343.66	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,790,000.00	\$0.00	\$9,790,000.00	\$2,010,843.66	\$3,729,095.66	\$2,010,843.66	\$0.00	\$7,779,156.34	\$2,010,843.66	\$2,010,843.66	\$0.00
1130 SUELDO BASE AL PERSONAL PERMANENTE	\$9,790,000.00	\$0.00	\$9,790,000.00	\$2,010,843.66	\$3,729,095.66	\$2,010,843.66	\$0.00	\$7,779,156.34	\$2,010,843.66	\$2,010,843.66	\$0.00
1131 SUELDO A FUNCIONARIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$499,995.96	\$500,012.12	\$499,995.96	\$0.00	\$1,500,004.04	\$499,995.96	\$499,995.96	\$0.00
1132 SUELDO A PERSONAL DE CONFIANZA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$494,335.20	\$1,216,994.40	\$494,335.20	\$0.00	\$2,205,664.80	\$494,335.20	\$494,335.20	\$0.00
1133 PERSONAL AREAS ADMINISTRATIVAS	\$3,800,000.00	-\$160,000.00	\$3,640,000.00	\$781,457.58	\$1,267,253.90	\$781,457.58	\$0.00	\$2,858,542.42	\$781,457.58	\$781,457.58	\$0.00
1134 LISTA DE RAYA GASTOS DE ADMINISTRACION	\$300,000.00	\$160,000.00	\$460,000.00	\$120,074.40	\$99,776.80	\$120,074.40	\$0.00	\$339,925.60	\$120,074.40	\$120,074.40	\$0.00
1135 LISTA DE RAYA ALUMBRADO PUBLICO	\$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
1136 LISTA DE RAYA LIMPIEZA PUBLICA	\$400,000.00	\$0.00	\$400,000.00	\$74,016.12	\$202,623.68	\$74,016.12	\$0.00	\$325,983.88	\$74,016.12	\$74,016.12	\$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	\$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
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	\$310,000.00	\$0.00	\$310,000.00	\$40,964.40	\$162,434.76	\$40,964.40	\$0.00	\$269,035.60	\$40,964.40	\$40,964.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$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
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	\$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
1241 RETRIBUCIÓN A LOS REPRESENTANTES DE LOS TR	\$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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,450,000.00	-\$1,880,000.00	\$4,570,000.00	\$376,500.00	\$3,741,500.00	\$376,500.00	\$0.00	\$4,193,500.00	\$376,500.00	\$376,500.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$1,450,000.00	\$0.00	\$0.00	\$0.00
1323 AGUINALDO A FUNCIONARIOS	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1324 AGUINALDO A PERSONAL DE CONFIANZA	\$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
1340 COMPENSACIONES	\$5,000,000.00	-\$1,880,000.00	\$3,120,000.00	\$376,500.00	\$2,291,500.00	\$376,500.00	\$0.00	\$2,743,500.00	\$376,500.00	\$376,500.00	\$0.00
1341 COMPENSACIONES A FUNCIONARIOS Y EMPLEADO	\$5,000,000.00	-\$1,880,000.00	\$3,120,000.00	\$376,500.00	\$2,291,500.00	\$376,500.00	\$0.00	\$2,743,500.00	\$376,500.00	\$376,500.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 INDEMNIZACIONES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES Y PRIMAS DE ANTIGUEDAD	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,000,000.00	-\$950,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1710 ESTIMULOS	\$1,000,000.00	-\$950,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1711 ESTIMULOS	\$1,000,000.00	-\$950,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,355,000.00	\$1,191,600.00	\$10,546,600.00	\$2,021,332.87	\$4,384,704.23	\$2,021,332.87	\$0.00	\$8,525,267.13	\$2,021,332.87	\$2,021,332.87	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,770,000.00	\$0.00	\$1,770,000.00	\$375,095.41	\$920,745.41	\$375,095.41	\$0.00	\$1,394,904.59	\$375,095.41	\$375,095.41	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$600,000.00	\$0.00	\$600,000.00	\$199,186.26	\$353,207.65	\$199,186.26	\$0.00	\$400,813.74	\$199,186.26	\$199,186.26	\$0.00
2111 PAPELERIA Y ARTICULOS DE OFICINA	\$600,000.00	\$0.00	\$600,000.00	\$199,186.26	\$353,207.65	\$199,186.26	\$0.00	\$400,813.74	\$199,186.26	\$199,186.26	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$320,000.00	\$0.00	\$320,000.00	\$58,392.03	\$258,012.97	\$58,392.03	\$0.00	\$261,607.97	\$58,392.03	\$58,392.03	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	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	\$493.02	\$19,387.98	\$493.02	\$0.00	\$19,506.98	\$493.02	\$493.02	\$0.00
2122	MATERIAL DE IMPRESION	\$300,000.00	\$0.00	\$300,000.00	\$57,899.01	\$238,624.99	\$57,899.01	\$0.00	\$242,100.99	\$57,899.01	\$57,899.01	\$0.00
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC	\$200,000.00	\$0.00	\$200,000.00	\$38,122.68	\$161,877.32	\$38,122.68	\$0.00	\$161,877.32	\$38,122.68	\$38,122.68	\$0.00
2141	MATERIAL DE COMPUTACION	\$200,000.00	\$0.00	\$200,000.00	\$38,122.68	\$161,877.32	\$38,122.68	\$0.00	\$161,877.32	\$38,122.68	\$38,122.68	\$0.00
2160	MATERIAL DE LIMPIEZA	\$650,000.00	\$0.00	\$650,000.00	\$79,394.44	\$147,647.47	\$79,394.44	\$0.00	\$570,605.56	\$79,394.44	\$79,394.44	\$0.00
2161	ARTICULOS DE SEGURIDAD Y ASEO	\$650,000.00	\$0.00	\$650,000.00	\$79,394.44	\$147,647.47	\$79,394.44	\$0.00	\$570,605.56	\$79,394.44	\$79,394.44	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$650,000.00	\$1,300,000.00	\$1,950,000.00	\$551,356.98	\$112,399.64	\$551,356.98	\$0.00	\$1,398,643.02	\$551,356.98	\$551,356.98	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$600,000.00	\$1,300,000.00	\$1,900,000.00	\$545,492.67	\$68,488.94	\$545,492.67	\$0.00	\$1,354,507.33	\$545,492.67	\$545,492.67	\$0.00
2211	ALIMENTACION DIVERSA	\$600,000.00	\$1,300,000.00	\$1,900,000.00	\$545,492.67	\$68,488.94	\$545,492.67	\$0.00	\$1,354,507.33	\$545,492.67	\$545,492.67	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$50,000.00	\$0.00	\$50,000.00	\$5,864.31	\$43,910.70	\$5,864.31	\$0.00	\$44,135.69	\$5,864.31	\$5,864.31	\$0.00
2231	UTENSILIOS Y TRASTOS PARA ALIMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$5,864.31	\$43,910.70	\$5,864.31	\$0.00	\$44,135.69	\$5,864.31	\$5,864.31	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,575,000.00	-\$33,000.00	\$1,542,000.00	\$309,686.94	\$452,204.37	\$309,686.94	\$0.00	\$1,232,313.06	\$309,686.94	\$309,686.94	\$0.00
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$1,100,000.00	\$118,500.00	\$1,218,500.00	\$283,048.22	\$158,036.28	\$283,048.22	\$0.00	\$935,451.78	\$283,048.22	\$283,048.22	\$0.00
2461	MATERIAL ELECTRICO	\$600,000.00	\$120,000.00	\$720,000.00	\$283,048.22	\$22,403.28	\$283,048.22	\$0.00	\$436,951.78	\$283,048.22	\$283,048.22	\$0.00
2462	MATERIAL PARA ALUMBRADO PUBLICO	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$47,133.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2463	MATERIAL PARA ALUMBRADO PUBLICO FORTA	\$200,000.00	-\$1,500.00	\$198,500.00	\$0.00	\$88,500.00	\$0.00	\$0.00	\$198,500.00	\$0.00	\$0.00	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCI	\$475,000.00	-\$151,500.00	\$323,500.00	\$26,638.72	\$294,168.09	\$26,638.72	\$0.00	\$296,861.28	\$26,638.72	\$26,638.72	\$0.00
2491	AGUA POTABLE Y ALCANTARILLADO	\$100,000.00	\$0.00	\$100,000.00	\$26,638.72	\$73,361.28	\$26,638.72	\$0.00	\$73,361.28	\$26,638.72	\$26,638.72	\$0.00
2492	OTROS GASTOS INDIRECTOS ALUMBRADO PUBLICO	\$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
2493	OTROS GASTOS INDIRECTOS LIMPIEZA PUBLICA	\$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
2496	OTROS GASTOS INDIRECTOS RASTRO	\$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
2497	OTROS GASTOS INDIRECTOS PARQUES Y JARDINES	\$300,000.00	-\$150,000.00	\$150,000.00	\$0.00	\$147,306.81	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
249B	OTROS GASTOS INDIRECTOS PROTECCION CIVIL	\$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
249C	OTROS GASTOS INDIRECTOS FORTALECIMIENTO	\$15,000.00	-\$1,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,759.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2510	PRODUCTOS QUIMICOS BASICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,759.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2511	PRODUCTOS QUIMICOS BASICOS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,759.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,510,000.00	-\$75,400.00	\$4,434,600.00	\$742,750.00	\$2,105,182.32	\$742,750.00	\$0.00	\$3,691,850.00	\$742,750.00	\$742,750.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,510,000.00	-\$75,400.00	\$4,434,600.00	\$742,750.00	\$2,105,182.32	\$742,750.00	\$0.00	\$3,691,850.00	\$742,750.00	\$742,750.00	\$0.00
2611	GASOLINA	\$3,500,000.00	\$0.00	\$3,500,000.00	\$719,326.01	\$1,257,587.72	\$719,326.01	\$0.00	\$2,780,673.99	\$719,326.01	\$719,326.01	\$0.00
2612	DIESEL	\$500,000.00	\$0.00	\$500,000.00	\$23,423.99	\$414,078.60	\$23,423.99	\$0.00	\$476,576.01	\$23,423.99	\$23,423.99	\$0.00
2613	ACEITES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,916.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2615	COMBUSTIBLES Y LUBRICATES 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
2616	COMBUSTIBLES Y LUBRICATES LIMPIEZA PUBLICA	\$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
2618	COMBUSTIBLES Y LUBRICATES PARQUES Y JARDINI	\$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



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Fecha y hora de Impresión | 01/nov./2022
11:51 a. m.

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261C	COMBUSTIBLES Y LUBRICATES PROTECCION CIVIL	\$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
261D	COMBUSTIBLES Y LUBRICATES FORTALECIMIENTO	\$150,000.00	-\$75,400.00	\$74,600.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$74,600.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2711	VESTUARIO	\$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
2712	UNIFORMES Y MUNICIONES FORTALECIMIENTO	\$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
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	\$560,000.00	\$0.00	\$560,000.00	\$42,443.54	\$504,413.49	\$42,443.54	\$0.00	\$517,556.46	\$42,443.54	\$42,443.54	\$0.00
2910	HERRAMIENTAS MENORES	\$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
2911	HERRAMIENTAS MENORES	\$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
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$550,000.00	\$0.00	\$550,000.00	\$42,443.54	\$494,413.49	\$42,443.54	\$0.00	\$507,556.46	\$42,443.54	\$42,443.54	\$0.00
2961	REFACCIONES Y ACCESORIOS AUTOMOTRICES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$299,281.80	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2963	LLANTAS Y CAMARAS	\$150,000.00	\$0.00	\$150,000.00	\$42,443.54	\$95,131.69	\$42,443.54	\$0.00	\$107,556.46	\$42,443.54	\$42,443.54	\$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	\$16,055,829.39	\$1,819,921.34	\$17,875,750.73	\$4,838,656.82	\$4,392,105.00	\$4,838,656.82	\$0.00	\$13,037,093.91	\$4,838,656.82	\$4,838,656.82	\$0.00
3100	SERVICIOS BÁSICOS	\$1,625,000.00	\$20,000.00	\$1,645,000.00	\$231,594.58	\$762,144.98	\$231,594.58	\$0.00	\$1,413,405.42	\$231,594.58	\$231,594.58	\$0.00
3110	ENERGIA ELECTRICA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$216,543.00	\$420,311.00	\$216,543.00	\$0.00	\$933,457.00	\$216,543.00	\$216,543.00	\$0.00
3111	CONSUMO DE ENERGIA ELECTRICA	\$400,000.00	\$0.00	\$400,000.00	\$58,669.00	\$246,442.00	\$58,669.00	\$0.00	\$341,331.00	\$58,669.00	\$58,669.00	\$0.00
3112	PAGO A LA C.F.E. ALUMBRADO PUBLICO	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$98,544.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3113	ALUMBRADO PUBLICO FORTALECIMIENTO	\$600,000.00	\$0.00	\$600,000.00	\$157,874.00	\$75,325.00	\$157,874.00	\$0.00	\$442,126.00	\$157,874.00	\$157,874.00	\$0.00
3120	GAS	\$150,000.00	\$0.00	\$150,000.00	\$3,501.98	\$8,383.58	\$3,501.98	\$0.00	\$146,498.02	\$3,501.98	\$3,501.98	\$0.00
3121	GAS LP	\$150,000.00	\$0.00	\$150,000.00	\$3,501.98	\$8,383.58	\$3,501.98	\$0.00	\$146,498.02	\$3,501.98	\$3,501.98	\$0.00
3130	AGUA	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3131	CONSUMO DE AGUA EN GENERAL	\$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
3132	OTROS GASTOS INDIRECTOS PANTEONES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3133	OTROS GASTOS INDIRECTOS RASTRO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3134	OTROS GASTOS INDIRECTOS PARQUES Y JARDINES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	\$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
3140	TELEFONIA TRADICIONAL	\$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
3141	TELEFONIA TRADICIONAL	\$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
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
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y PROX	\$10,000.00	\$20,000.00	\$30,000.00	\$11,549.60	\$18,450.40	\$11,549.60	\$0.00	\$18,450.40	\$11,549.60	\$11,549.60	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y 01/nov./2022

hora de Impresión 11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	SERVICIO DE ACCESO A INTERNET, REDES Y PROCI	\$10,000.00	\$20,000.00	\$30,000.00	\$11,549.60	\$18,450.40	\$11,549.60	\$0.00	\$18,450.40	\$11,549.60	\$11,549.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,850,000.00	\$911,521.34	\$9,761,521.34	\$2,783,904.00	\$1,383,977.34	\$2,783,904.00	\$0.00	\$6,977,617.34	\$2,783,904.00	\$2,783,904.00	\$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	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
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$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
3252	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE 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
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$8,500,000.00	\$911,521.34	\$9,411,521.34	\$2,783,904.00	\$1,033,977.34	\$2,783,904.00	\$0.00	\$6,627,617.34	\$2,783,904.00	\$2,783,904.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS	\$5,000,000.00	\$1,600,000.00	\$6,600,000.00	\$1,774,104.00	\$129,448.00	\$1,774,104.00	\$0.00	\$4,825,896.00	\$1,774,104.00	\$1,774,104.00	\$0.00
3262	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS	\$3,500,000.00	-\$688,478.66	\$2,811,521.34	\$1,009,800.00	\$904,529.34	\$1,009,800.00	\$0.00	\$1,801,721.34	\$1,009,800.00	\$1,009,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$398,829.39	\$75,400.00	\$474,229.39	\$75,400.00	\$351,385.39	\$75,400.00	\$0.00	\$398,829.39	\$75,400.00	\$75,400.00	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA	\$398,829.39	\$75,400.00	\$474,229.39	\$75,400.00	\$351,385.39	\$75,400.00	\$0.00	\$398,829.39	\$75,400.00	\$75,400.00	\$0.00
3311	HONORARIOS PROFESIONALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$152,556.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3312	HONORARIOS PROFESIONALES FISMUN	\$198,829.39	\$0.00	\$198,829.39	\$0.00	\$198,829.39	\$0.00	\$0.00	\$198,829.39	\$0.00	\$0.00	\$0.00
3314	HONORARIOS PROFESIONALES FORTA	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,091,772.00	-\$767,000.00	\$324,772.00	\$1,421.00	\$317,015.56	\$1,421.00	\$0.00	\$323,351.00	\$1,421.00	\$1,421.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,091,772.00	-\$767,000.00	\$324,772.00	\$1,421.00	\$317,015.56	\$1,421.00	\$0.00	\$323,351.00	\$1,421.00	\$1,421.00	\$0.00
3411	SUSCRIPCIONES Y CUOTAS	\$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
3412	GASTOS FINANCIEROS OTRAS CUENTAS	\$10,000.00	\$0.00	\$10,000.00	\$52.20	\$6,347.64	\$52.20	\$0.00	\$9,947.80	\$52.20	\$52.20	\$0.00
3413	GASTOS FINANCIEROS FORTALECIMIENTO	\$1,500.00	\$3,000.00	\$4,500.00	\$1,368.80	\$416.80	\$1,368.80	\$0.00	\$3,131.20	\$1,368.80	\$1,368.80	\$0.00
3414	GASTOS FINANCIEROS INFRAESTRUCTURA	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,479.12	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3415	PROYECTOS EJECUTIVOS DE MANEJO INTEGRAL DE	\$1,067,772.00	-\$770,000.00	\$297,772.00	\$0.00	\$297,772.00	\$0.00	\$0.00	\$297,772.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,530,000.00	\$810,000.00	\$3,340,000.00	\$1,129,994.59	\$738,397.11	\$1,129,994.59	\$0.00	\$2,210,005.41	\$1,129,994.59	\$1,129,994.59	\$0.00
3510	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	\$1,250,000.00	\$1,230,000.00	\$2,480,000.00	\$1,078,047.99	\$51,554.01	\$1,078,047.99	\$0.00	\$1,401,952.01	\$1,078,047.99	\$1,078,047.99	\$0.00
3511	REPARACION Y MANTENIMIENTO DE EDIFICIOS	\$1,250,000.00	\$1,230,000.00	\$2,480,000.00	\$1,078,047.99	\$51,554.01	\$1,078,047.99	\$0.00	\$1,401,952.01	\$1,078,047.99	\$1,078,047.99	\$0.00
3520	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$50,000.00	\$80,000.00	\$130,000.00	\$0.00	\$8,789.70	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3521	REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$50,000.00	\$80,000.00	\$130,000.00	\$0.00	\$8,789.70	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$30,500.00	\$19,500.00	\$30,500.00	\$0.00	\$19,500.00	\$30,500.00	\$30,500.00	\$0.00
3531	REPARACION Y MANTENIMIENTO DE EQUIPO DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$30,500.00	\$19,500.00	\$30,500.00	\$0.00	\$19,500.00	\$30,500.00	\$30,500.00	\$0.00
3550	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,080,000.00	-\$500,000.00	\$580,000.00	\$21,446.60	\$558,553.40	\$21,446.60	\$0.00	\$558,553.40	\$21,446.60	\$21,446.60	\$0.00
3551	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$700,000.00	-\$500,000.00	\$200,000.00	\$16,646.60	\$183,353.40	\$16,646.60	\$0.00	\$183,353.40	\$16,646.60	\$16,646.60	\$0.00
3552	GASTOS INDIRECTOS Y ADMINISTRATIVOS FISMUN	\$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
3553	REP. Y MANTO. DE MAQUINARIA Y VEHICULOS ALUMINADOS	\$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
3554	REP. Y MANTO DE MAQUINARIA 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
355A	REP. Y MANTO DE MAQUINARIA Y VEHICULOS PROTEGIDOS	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
355B	REP. Y MANTO DE MAQUINARIA Y VEHICULOS FORTALECIMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$4,800.00	\$95,200.00	\$4,800.00	\$0.00	\$95,200.00	\$4,800.00	\$4,800.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 01/nov./2022
11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	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	\$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
3572	REP. Y MANTO DE EQUIPO DIVERSO	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$100,000.00	\$20,000.00	\$120,000.00	\$41,760.00	\$10,960.00	\$41,760.00	\$0.00	\$78,240.00	\$41,760.00	\$41,760.00	\$0.00
3610	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$100,000.00	\$20,000.00	\$120,000.00	\$41,760.00	\$10,960.00	\$41,760.00	\$0.00	\$78,240.00	\$41,760.00	\$41,760.00	\$0.00
3612	PRENSA Y PUBLICIDAD	\$100,000.00	\$20,000.00	\$120,000.00	\$41,760.00	\$10,960.00	\$41,760.00	\$0.00	\$78,240.00	\$41,760.00	\$41,760.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3720	PASAJES TERRESTRES	\$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
3721	PASAJES LOCALES	\$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
3750	VIATICOS EN EL PAIS	\$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
3751	VIATICOS EN EL PAIS	\$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
3800	SERVICIOS OFICIALES	\$1,040,228.00	\$750,000.00	\$1,790,228.00	\$574,582.65	\$408,224.62	\$574,582.65	\$0.00	\$1,215,645.35	\$574,582.65	\$574,582.65	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$760,228.00	\$750,000.00	\$1,510,228.00	\$574,582.65	\$128,224.62	\$574,582.65	\$0.00	\$935,645.35	\$574,582.65	\$574,582.65	\$0.00
3821	ACTIVIDADES CULTURALES	\$760,228.00	\$750,000.00	\$1,510,228.00	\$574,582.65	\$128,224.62	\$574,582.65	\$0.00	\$935,645.35	\$574,582.65	\$574,582.65	\$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	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACION	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$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
3921	IMPUESTO SOBRE REMUNERACION AL TRAB. PER. €	\$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
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$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
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	\$5,000,000.00	-\$138,000.00	\$4,862,000.00	\$560,620.08	\$2,564,600.63	\$560,620.08	\$0.00	\$4,301,379.92	\$560,620.08	\$560,620.08	\$0.00
4400	AYUDAS SOCIALES	\$4,950,000.00	-\$368,000.00	\$4,582,000.00	\$475,500.00	\$2,511,587.51	\$475,500.00	\$0.00	\$4,106,500.00	\$475,500.00	\$475,500.00	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$4,250,000.00	\$132,000.00	\$4,382,000.00	\$475,500.00	\$2,311,587.51	\$475,500.00	\$0.00	\$3,906,500.00	\$475,500.00	\$475,500.00	\$0.00
4411	SUBSIDIOS DIVERSOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$228,537.60	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
4412	AYUDAS FUNERARIAS	\$250,000.00	\$0.00	\$250,000.00	\$77,200.00	\$1,800.00	\$77,200.00	\$0.00	\$172,800.00	\$77,200.00	\$77,200.00	\$0.00
4413	AYUDAS A INDIGENTES Y DAMNIFICADOS	\$2,800,000.00	-\$100,000.00	\$2,700,000.00	\$350,000.00	\$1,369,668.00	\$350,000.00	\$0.00	\$2,350,000.00	\$350,000.00	\$350,000.00	\$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	\$800,000.00	\$0.00	\$800,000.00	\$48,300.00	\$561,581.91	\$48,300.00	\$0.00	\$751,700.00	\$48,300.00	\$48,300.00	\$0.00
4418	LABORATORIOS QUIMICOS Y RADIOLOGICOS	\$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
441A	SUBSIDIOS DIVERSOS FORTA	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 01/nov./2022
11:51 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	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	\$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
4421	BECAS	\$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
4430	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$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
4431	SUBSIDIOS A LA EDUCACION	\$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
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	ACTIVIDADES DEL DIF	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$50,000.00	\$230,000.00	\$280,000.00	\$85,120.08	\$53,013.12	\$85,120.08	\$0.00	\$194,879.92	\$85,120.08	\$85,120.08	\$0.00
4510	PENSIONES	\$50,000.00	\$230,000.00	\$280,000.00	\$85,120.08	\$53,013.12	\$85,120.08	\$0.00	\$194,879.92	\$85,120.08	\$85,120.08	\$0.00
4511	PENSIONES	\$50,000.00	\$230,000.00	\$280,000.00	\$85,120.08	\$53,013.12	\$85,120.08	\$0.00	\$194,879.92	\$85,120.08	\$85,120.08	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$940,988.00	-\$532,000.00	\$408,988.00	\$0.00	\$408,988.00	\$0.00	\$0.00	\$408,988.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$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
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$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
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	\$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
5151	EQUIPO DE COMPUTO Y ACCESORIOS	\$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
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	\$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
5191	OTROS BIENES	\$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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$640,988.00	-\$532,000.00	\$108,988.00	\$0.00	\$108,988.00	\$0.00	\$0.00	\$108,988.00	\$0.00	\$0.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$640,988.00	-\$532,000.00	\$108,988.00	\$0.00	\$108,988.00	\$0.00	\$0.00	\$108,988.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$400,000.00	-\$300,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5412	VEHICULOS Y EQUIPO TERRESTRE FORTALECIMIEN	\$240,988.00	-\$232,000.00	\$8,988.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$8,988.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5690	OTROS EQUIPOS	\$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
5691	OTROS EQUIPOS	\$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
6000	INVERSIÓN PÚBLICA	\$22,242,983.61	\$688,478.66	\$22,931,462.27	\$5,181,565.69	\$7,741,311.79	\$5,181,565.69	\$0.00	\$17,749,896.58	\$5,181,565.69	\$5,181,565.69	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,242,983.61	\$688,478.66	\$22,931,462.27	\$5,181,565.69	\$7,741,311.79	\$5,181,565.69	\$0.00	\$17,749,896.58	\$5,181,565.69	\$5,181,565.69	\$0.00
6110	EDIFICACION HABITACIONAL	\$4,142,983.61	-\$2,384,154.81	\$1,758,828.80	\$0.00	\$1,758,828.80	\$0.00	\$0.00	\$1,758,828.80	\$0.00	\$0.00	\$0.00
6111	OBRAS POR CONTRATO	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
6112	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$2,942,983.61	-\$2,384,154.81	\$558,828.80	\$0.00	\$558,828.80	\$0.00	\$0.00	\$558,828.80	\$0.00	\$0.00	\$0.00
6120	EDIFICACION NO HABITACIONAL	\$2,000,000.00	\$311,855.28	\$2,311,855.28	\$1,114,571.94	\$211,540.82	\$1,114,571.94	\$0.00	\$1,197,283.34	\$1,114,571.94	\$1,114,571.94	\$0.00
6122	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,114,571.94	\$211,540.82	\$1,114,571.94	\$0.00	\$885,428.06	\$1,114,571.94	\$1,114,571.94	\$0.00
6123	OBRAS DE FONDO DE FORTALECIMIENTO MUNICIPA	\$0.00	\$311,855.28	\$311,855.28	\$0.00	\$0.00	\$0.00	\$0.00	\$311,855.28	\$0.00	\$0.00	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIEN	\$5,000,000.00	\$2,384,154.81	\$7,384,154.81	\$1,853,467.01	\$0.00	\$1,853,467.01	\$0.00	\$5,530,687.80	\$1,853,467.01	\$1,853,467.01	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SAN CARLOS TAMAULIPAS

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2022

Fecha y hora de Impresión | 01/nov./2022
11:51 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6132 OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$5,000,000.00	\$2,384,154.81	\$7,384,154.81	\$1,853,467.01	\$0.00	\$1,853,467.01	\$0.00	\$5,530,687.80	\$1,853,467.01	\$1,853,467.01	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCCION DE OBR.	\$5,000,000.00	-\$829,057.83	\$4,170,942.17	\$0.00	\$4,170,942.17	\$0.00	\$0.00	\$4,170,942.17	\$0.00	\$0.00	\$0.00
6142 OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$5,000,000.00	-\$829,057.83	\$4,170,942.17	\$0.00	\$4,170,942.17	\$0.00	\$0.00	\$4,170,942.17	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCION DE VIAS DE COMUNICACION	\$6,000,000.00	\$1,205,681.21	\$7,205,681.21	\$2,213,526.74	\$1,500,000.00	\$2,213,526.74	\$0.00	\$4,992,154.47	\$2,213,526.74	\$2,213,526.74	\$0.00
6151 OBRAS POR CONTRATO	\$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
6152 OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$4,500,000.00	\$829,057.83	\$5,329,057.83	\$2,213,526.74	\$0.00	\$2,213,526.74	\$0.00	\$3,115,531.09	\$2,213,526.74	\$2,213,526.74	\$0.00
6153 OBRAS DE FONDO DE FORTALECIMIENTO MUNICIPA	\$0.00	\$376,623.38	\$376,623.38	\$0.00	\$0.00	\$0.00	\$0.00	\$376,623.38	\$0.00	\$0.00	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$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
6192 MANTENIMIENTO DE LA VIA 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
Total	\$71,184,801.00	\$0.00	\$71,184,801.00	\$14,989,519.12	\$27,162,305.31	\$14,989,519.12	\$0.00	\$56,195,281.88	\$14,989,519.12	\$14,989,519.12	\$0.00