



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 01/nov./2024  
01:52 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,680,000.00</b>	<b>-\$240,000.00</b>	<b>\$13,440,000.00</b>	<b>\$7,369,050.96</b>	<b>\$6,070,949.04</b>	<b>\$7,369,050.96</b>	<b>\$0.00</b>	<b>\$6,070,949.04</b>	<b>\$7,369,050.96</b>	<b>\$7,369,050.96</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,450,000.00</b>	<b>\$0.00</b>	<b>\$10,450,000.00</b>	<b>\$7,369,050.96</b>	<b>\$3,080,949.04</b>	<b>\$7,369,050.96</b>	<b>\$0.00</b>	<b>\$3,080,949.04</b>	<b>\$7,369,050.96</b>	<b>\$7,369,050.96</b>	<b>\$0.00</b>
1130 SUELDO BASE AL PERSONAL PERMANENTE	\$10,450,000.00	\$0.00	\$10,450,000.00	\$7,369,050.96	\$3,080,949.04	\$7,369,050.96	\$0.00	\$3,080,949.04	\$7,369,050.96	\$7,369,050.96	\$0.00
1131 SUELDO A FUNCIONARIOS	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,477,366.38	\$622,633.62	\$1,477,366.38	\$0.00	\$622,633.62	\$1,477,366.38	\$1,477,366.38	\$0.00
1132 SUELDO A PERSONAL DE CONFIANZA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$1,624,479.48	\$1,075,520.52	\$1,624,479.48	\$0.00	\$1,075,520.52	\$1,624,479.48	\$1,624,479.48	\$0.00
1133 PERSONAL AREAS ADMINISTRATIVAS	\$4,000,000.00	\$0.00	\$4,000,000.00	\$3,213,057.18	\$786,942.82	\$3,213,057.18	\$0.00	\$786,942.82	\$3,213,057.18	\$3,213,057.18	\$0.00
1134 LISTA DE RAYA GASTOS DE ADMINISTRACION	\$550,000.00	\$0.00	\$550,000.00	\$316,102.92	\$233,897.08	\$316,102.92	\$0.00	\$233,897.08	\$316,102.92	\$316,102.92	\$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	\$504,029.64	\$45,970.36	\$504,029.64	\$0.00	\$45,970.36	\$504,029.64	\$504,029.64	\$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	\$234,015.36	\$115,984.64	\$234,015.36	\$0.00	\$115,984.64	\$234,015.36	\$234,015.36	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,900,000.00</b>	<b>-\$220,000.00</b>	<b>\$2,680,000.00</b>	<b>\$0.00</b>	<b>\$2,680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,680,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$220,000.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
1341 COMPENSACIONES A FUNCIONARIOS Y EMPLEADO	\$1,000,000.00	-\$220,000.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$100,000.00</b>	<b>-\$20,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 ESTIMULOS	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1711 ESTIMULOS	\$100,000.00	-\$20,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$11,700,000.00</b>	<b>\$3,787,982.16</b>	<b>\$15,487,982.16</b>	<b>\$12,305,572.91</b>	<b>\$3,182,409.25</b>	<b>\$12,305,572.91</b>	<b>\$0.00</b>	<b>\$3,182,409.25</b>	<b>\$12,305,572.91</b>	<b>\$12,305,572.91</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$2,020,000.00</b>	<b>\$1,020,000.00</b>	<b>\$3,040,000.00</b>	<b>\$2,702,672.39</b>	<b>\$337,327.61</b>	<b>\$2,702,672.39</b>	<b>\$0.00</b>	<b>\$337,327.61</b>	<b>\$2,702,672.39</b>	<b>\$2,702,672.39</b>	<b>\$0.00</b>
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFIC	\$800,000.00	\$420,000.00	\$1,220,000.00	\$1,213,829.25	\$6,170.75	\$1,213,829.25	\$0.00	\$6,170.75	\$1,213,829.25	\$1,213,829.25	\$0.00
2111 PAPELERIA Y ARTICULOS DE OFICINA	\$800,000.00	\$420,000.00	\$1,220,000.00	\$1,213,829.25	\$6,170.75	\$1,213,829.25	\$0.00	\$6,170.75	\$1,213,829.25	\$1,213,829.25	\$0.00
2120 MATERIALES Y UTILES DE IMPRESION Y REPRODUC	\$320,000.00	\$0.00	\$320,000.00	\$115,158.64	\$204,841.36	\$115,158.64	\$0.00	\$204,841.36	\$115,158.64	\$115,158.64	\$0.00



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Fecha y 01/nov./2024

hora de Impresión 01:52 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	\$158.64	\$19,841.36	\$158.64	\$0.00	\$19,841.36	\$158.64	\$158.64	\$0.00
2122	MATERIAL DE IMPRESION	\$300,000.00	\$0.00	\$300,000.00	\$115,000.00	\$185,000.00	\$115,000.00	\$0.00	\$185,000.00	\$115,000.00	\$115,000.00	\$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	\$600,000.00	\$1,400,000.00	\$1,373,104.50	\$26,895.50	\$1,373,104.50	\$0.00	\$26,895.50	\$1,373,104.50	\$1,373,104.50	\$0.00
2161	ARTICULOS DE SEGURIDAD Y ASEO	\$800,000.00	\$600,000.00	\$1,400,000.00	\$1,373,104.50	\$26,895.50	\$1,373,104.50	\$0.00	\$26,895.50	\$1,373,104.50	\$1,373,104.50	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$2,700,000.00</b>	<b>\$2,174,615.00</b>	<b>\$4,874,615.00</b>	<b>\$4,643,648.80</b>	<b>\$230,966.20</b>	<b>\$4,643,648.80</b>	<b>\$0.00</b>	<b>\$230,966.20</b>	<b>\$4,643,648.80</b>	<b>\$4,643,648.80</b>	<b>\$0.00</b>
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$2,500,000.00	\$2,174,615.00	\$4,674,615.00	\$4,632,262.24	\$42,352.76	\$4,632,262.24	\$0.00	\$42,352.76	\$4,632,262.24	\$4,632,262.24	\$0.00
2211	ALIMENTACION DIVERSA	\$2,500,000.00	\$1,850,000.00	\$4,350,000.00	\$4,307,647.24	\$42,352.76	\$4,307,647.24	\$0.00	\$42,352.76	\$4,307,647.24	\$4,307,647.24	\$0.00
2213	ALIMENTACION DIVERSA FORTALECIMIENTO	\$0.00	\$324,615.00	\$324,615.00	\$324,615.00	\$0.00	\$324,615.00	\$0.00	\$0.00	\$324,615.00	\$324,615.00	\$0.00
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	\$200,000.00	\$0.00	\$200,000.00	\$11,386.56	\$188,613.44	\$11,386.56	\$0.00	\$188,613.44	\$11,386.56	\$11,386.56	\$0.00
2231	UTENSILIOS Y TRASTOS PARA ALIMENTOS	\$200,000.00	\$0.00	\$200,000.00	\$11,386.56	\$188,613.44	\$11,386.56	\$0.00	\$188,613.44	\$11,386.56	\$11,386.56	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,890,000.00</b>	<b>\$643,367.16</b>	<b>\$2,533,367.16</b>	<b>\$1,981,928.97</b>	<b>\$551,438.19</b>	<b>\$1,981,928.97</b>	<b>\$0.00</b>	<b>\$551,438.19</b>	<b>\$1,981,928.97</b>	<b>\$1,981,928.97</b>	<b>\$0.00</b>
2460	MATERIAL ELECTRICO Y ELECTRONICO	\$1,400,000.00	\$370,000.00	\$1,770,000.00	\$1,514,204.95	\$255,795.05	\$1,514,204.95	\$0.00	\$255,795.05	\$1,514,204.95	\$1,514,204.95	\$0.00
2461	MATERIAL ELECTRICO	\$500,000.00	\$340,000.00	\$840,000.00	\$838,066.00	\$1,934.00	\$838,066.00	\$0.00	\$1,934.00	\$838,066.00	\$838,066.00	\$0.00
2462	MATERIAL PARA ALUMBRADO PUBLICO	\$500,000.00	\$30,000.00	\$530,000.00	\$520,138.95	\$9,861.05	\$520,138.95	\$0.00	\$9,861.05	\$520,138.95	\$520,138.95	\$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	\$273,367.16	\$763,367.16	\$467,724.02	\$295,643.14	\$467,724.02	\$0.00	\$295,643.14	\$467,724.02	\$467,724.02	\$0.00
2491	AGUA POTABLE Y ALCANTARILLADO	\$100,000.00	\$0.00	\$100,000.00	\$65,000.00	\$35,000.00	\$65,000.00	\$0.00	\$35,000.00	\$65,000.00	\$65,000.00	\$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	-\$26,632.84	\$83,367.16	\$0.00	\$83,367.16	\$0.00	\$0.00	\$83,367.16	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$100,000.00</b>	<b>-\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,220,000.00</b>	<b>\$0.00</b>	<b>\$4,220,000.00</b>	<b>\$2,775,422.71</b>	<b>\$1,444,577.29</b>	<b>\$2,775,422.71</b>	<b>\$0.00</b>	<b>\$1,444,577.29</b>	<b>\$2,775,422.71</b>	<b>\$2,775,422.71</b>	<b>\$0.00</b>
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,220,000.00	\$0.00	\$4,220,000.00	\$2,775,422.71	\$1,444,577.29	\$2,775,422.71	\$0.00	\$1,444,577.29	\$2,775,422.71	\$2,775,422.71	\$0.00
2611	GASOLINA	\$3,600,000.00	\$0.00	\$3,600,000.00	\$2,651,355.75	\$948,644.25	\$2,651,355.75	\$0.00	\$948,644.25	\$2,651,355.75	\$2,651,355.75	\$0.00
2612	DIESEL	\$250,000.00	\$0.00	\$250,000.00	\$101,767.00	\$148,233.00	\$101,767.00	\$0.00	\$148,233.00	\$101,767.00	\$101,767.00	\$0.00
2613	ACEITES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$22,299.96	\$27,700.04	\$22,299.96	\$0.00	\$27,700.04	\$22,299.96	\$22,299.96	\$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



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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
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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$620,000.00</b>	<b>\$0.00</b>	<b>\$620,000.00</b>	<b>\$201,900.04</b>	<b>\$418,099.96</b>	<b>\$201,900.04</b>	<b>\$0.00</b>	<b>\$418,099.96</b>	<b>\$201,900.04</b>	<b>\$201,900.04</b>	<b>\$0.00</b>
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	\$201,900.04	\$398,099.96	\$201,900.04	\$0.00	\$398,099.96	\$201,900.04	\$201,900.04	\$0.00
2961	REFACCIONES Y ACCESORIOS AUTOMOTRICES	\$300,000.00	\$0.00	\$300,000.00	\$57,700.04	\$242,299.96	\$57,700.04	\$0.00	\$242,299.96	\$57,700.04	\$57,700.04	\$0.00
2963	LLANTAS Y CAMARAS	\$200,000.00	\$0.00	\$200,000.00	\$144,200.00	\$55,800.00	\$144,200.00	\$0.00	\$55,800.00	\$144,200.00	\$144,200.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$21,492,934.26</b>	<b>-\$2,050,000.00</b>	<b>\$19,442,934.26</b>	<b>\$13,803,923.76</b>	<b>\$5,639,010.50</b>	<b>\$13,803,923.76</b>	<b>\$0.00</b>	<b>\$5,639,010.50</b>	<b>\$13,803,923.76</b>	<b>\$13,803,923.76</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,690,000.00</b>	<b>\$0.00</b>	<b>\$1,690,000.00</b>	<b>\$1,056,883.17</b>	<b>\$633,116.83</b>	<b>\$1,056,883.17</b>	<b>\$0.00</b>	<b>\$633,116.83</b>	<b>\$1,056,883.17</b>	<b>\$1,056,883.17</b>	<b>\$0.00</b>
3110	ENERGIA ELECTRICA	\$1,220,000.00	\$0.00	\$1,220,000.00	\$1,052,578.00	\$167,422.00	\$1,052,578.00	\$0.00	\$167,422.00	\$1,052,578.00	\$1,052,578.00	\$0.00
3111	CONSUMO DE ENERGIA ELECTRICA	\$350,000.00	\$0.00	\$350,000.00	\$334,282.00	\$15,718.00	\$334,282.00	\$0.00	\$15,718.00	\$334,282.00	\$334,282.00	\$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	\$718,296.00	\$81,704.00	\$718,296.00	\$0.00	\$81,704.00	\$718,296.00	\$718,296.00	\$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 JARDINEE	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 01/nov./2024  
01:52 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
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	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$11,486,692.00</b>	<b>-\$1,133,623.00</b>	<b>\$10,353,069.00</b>	<b>\$8,865,040.00</b>	<b>\$1,488,029.00</b>	<b>\$8,865,040.00</b>	<b>\$0.00</b>	<b>\$1,488,029.00</b>	<b>\$8,865,040.00</b>	<b>\$8,865,040.00</b>	<b>\$0.00</b>
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	\$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 FIS	\$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	-\$1,133,623.00	\$10,103,069.00	\$8,865,040.00	\$1,238,029.00	\$8,865,040.00	\$0.00	\$1,238,029.00	\$8,865,040.00	\$8,865,040.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA OTROS EQUIPOS	\$8,000,000.00	-\$1,133,623.00	\$6,866,377.00	\$5,850,840.00	\$1,015,537.00	\$5,850,840.00	\$0.00	\$1,015,537.00	\$5,850,840.00	\$5,850,840.00	\$0.00
3262 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO:	\$3,236,692.00	\$0.00	\$3,236,692.00	\$3,014,200.00	\$222,492.00	\$3,014,200.00	\$0.00	\$222,492.00	\$3,014,200.00	\$3,014,200.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$442,834.26</b>	<b>\$0.00</b>	<b>\$442,834.26</b>	<b>\$0.00</b>	<b>\$442,834.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,834.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$1,218,408.00</b>	<b>-\$1,100,000.00</b>	<b>\$118,408.00</b>	<b>\$3,932.66</b>	<b>\$114,475.34</b>	<b>\$3,932.66</b>	<b>\$0.00</b>	<b>\$114,475.34</b>	<b>\$3,932.66</b>	<b>\$3,932.66</b>	<b>\$0.00</b>
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$1,218,408.00	-\$1,100,000.00	\$118,408.00	\$3,932.66	\$114,475.34	\$3,932.66	\$0.00	\$114,475.34	\$3,932.66	\$3,932.66	\$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	\$3,799.26	\$6,200.74	\$3,799.26	\$0.00	\$6,200.74	\$3,799.26	\$3,799.26	\$0.00
3413 GASTOS FINANCIEROS FORTALECIMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$110.20	\$4,889.80	\$110.20	\$0.00	\$4,889.80	\$110.20	\$110.20	\$0.00
3414 GASTOS FINANCIEROS INFRAESTRUCTURA	\$5,000.00	\$0.00	\$5,000.00	\$23.20	\$4,976.80	\$23.20	\$0.00	\$4,976.80	\$23.20	\$23.20	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,010,000.00</b>	<b>\$883,623.00</b>	<b>\$3,893,623.00</b>	<b>\$2,685,869.58</b>	<b>\$1,207,753.42</b>	<b>\$2,685,869.58</b>	<b>\$0.00</b>	<b>\$1,207,753.42</b>	<b>\$2,685,869.58</b>	<b>\$2,685,869.58</b>	<b>\$0.00</b>
3510 CONSERVACION Y MANTENIMIENTO MENOR DE INM	\$1,000,000.00	\$1,430,000.00	\$2,430,000.00	\$2,420,356.58	\$9,643.42	\$2,420,356.58	\$0.00	\$9,643.42	\$2,420,356.58	\$2,420,356.58	\$0.00
3511 REPARACION Y MANTENIMIENTO DE EDIFICIOS	\$1,000,000.00	\$1,430,000.00	\$2,430,000.00	\$2,420,356.58	\$9,643.42	\$2,420,356.58	\$0.00	\$9,643.42	\$2,420,356.58	\$2,420,356.58	\$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	\$33,623.00	\$133,623.00	\$133,623.00	\$0.00	\$133,623.00	\$0.00	\$0.00	\$133,623.00	\$133,623.00	\$0.00
3531 REPARACION Y MANTENIMIENTO DE EQUIPO DE CO	\$100,000.00	\$33,623.00	\$133,623.00	\$133,623.00	\$0.00	\$133,623.00	\$0.00	\$0.00	\$133,623.00	\$133,623.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EQUIPO DE TR/	\$1,600,000.00	-\$500,000.00	\$1,100,000.00	\$11,890.00	\$1,088,110.00	\$11,890.00	\$0.00	\$1,088,110.00	\$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	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355A REP. Y MANTO DE MAQUINARIA Y VEHICULOS PROT	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/sep./2024

Fecha y hora de Impresión | 01/nov./2024  
01:52 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
355B	REP. Y MANTO DE MAQUINARIA Y VEHICULOS FORT.	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	INSTALACION, REPARACION Y MANTENIMIENTO DE I	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3572	REP. Y MANTO DE EQUIPO DIVERSO	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACION	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$153,120.00</b>	<b>\$26,880.00</b>	<b>\$153,120.00</b>	<b>\$0.00</b>	<b>\$26,880.00</b>	<b>\$153,120.00</b>	<b>\$153,120.00</b>	<b>\$0.00</b>
3610	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIO	\$180,000.00	\$0.00	\$180,000.00	\$153,120.00	\$26,880.00	\$153,120.00	\$0.00	\$26,880.00	\$153,120.00	\$153,120.00	\$0.00
3612	PRENSA Y PUBLICIDAD	\$180,000.00	\$0.00	\$180,000.00	\$153,120.00	\$26,880.00	\$153,120.00	\$0.00	\$26,880.00	\$153,120.00	\$153,120.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,830,000.00</b>	<b>-\$700,000.00</b>	<b>\$2,130,000.00</b>	<b>\$829,518.35</b>	<b>\$1,300,481.65</b>	<b>\$829,518.35</b>	<b>\$0.00</b>	<b>\$1,300,481.65</b>	<b>\$829,518.35</b>	<b>\$829,518.35</b>	<b>\$0.00</b>
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,500,000.00	-\$400,000.00	\$2,100,000.00	\$829,518.35	\$1,270,481.65	\$829,518.35	\$0.00	\$1,270,481.65	\$829,518.35	\$829,518.35	\$0.00
3821	ACTIVIDADES CULTURALES	\$2,500,000.00	-\$400,000.00	\$2,100,000.00	\$829,518.35	\$1,270,481.65	\$829,518.35	\$0.00	\$1,270,481.65	\$829,518.35	\$829,518.35	\$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	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACION	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$560,000.00</b>	<b>\$209,560.00</b>	<b>\$350,440.00</b>	<b>\$209,560.00</b>	<b>\$0.00</b>	<b>\$350,440.00</b>	<b>\$209,560.00</b>	<b>\$209,560.00</b>	<b>\$0.00</b>
3920	IMPUESTOS Y DERECHOS	\$500,000.00	\$0.00	\$500,000.00	\$209,560.00	\$290,440.00	\$209,560.00	\$0.00	\$290,440.00	\$209,560.00	\$209,560.00	\$0.00
3921	IMPUESTO SOBRE REMUNERACION AL TRAB. PER. €	\$500,000.00	\$0.00	\$500,000.00	\$209,560.00	\$290,440.00	\$209,560.00	\$0.00	\$290,440.00	\$209,560.00	\$209,560.00	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,330,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$4,330,000.00</b>	<b>\$1,633,310.00</b>	<b>\$2,696,690.00</b>	<b>\$1,633,310.00</b>	<b>\$0.00</b>	<b>\$2,696,690.00</b>	<b>\$1,633,310.00</b>	<b>\$1,633,310.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$5,230,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$4,230,000.00</b>	<b>\$1,633,310.00</b>	<b>\$2,596,690.00</b>	<b>\$1,633,310.00</b>	<b>\$0.00</b>	<b>\$2,596,690.00</b>	<b>\$1,633,310.00</b>	<b>\$1,633,310.00</b>	<b>\$0.00</b>
4410	AYUDAS SOCIALES A PERSONAS	\$4,330,000.00	-\$650,000.00	\$3,680,000.00	\$1,601,642.00	\$2,078,358.00	\$1,601,642.00	\$0.00	\$2,078,358.00	\$1,601,642.00	\$1,601,642.00	\$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	\$50,000.00	\$450,000.00	\$422,000.00	\$28,000.00	\$422,000.00	\$0.00	\$28,000.00	\$422,000.00	\$422,000.00	\$0.00
4413	AYUDAS A INDIGENTES Y DAMNIFICADOS	\$2,300,000.00	-\$400,000.00	\$1,900,000.00	\$941,800.00	\$958,200.00	\$941,800.00	\$0.00	\$958,200.00	\$941,800.00	\$941,800.00	\$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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SAN CARLOS TAMAULIPAS

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

Fecha y hora de Impresión | 01/nov./2024  
01:52 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
4416	MEDICAMENTOS	\$400,000.00	\$0.00	\$400,000.00	\$232,100.00	\$167,900.00	\$232,100.00	\$0.00	\$167,900.00	\$232,100.00	\$232,100.00	\$0.00
4418	LABORATORIOS QUIMICOS Y RADIOLOGICOS	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$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
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	-\$50,000.00	\$250,000.00	\$31,668.00	\$218,332.00	\$31,668.00	\$0.00	\$218,332.00	\$31,668.00	\$31,668.00	\$0.00
4431	SUBSIDIOS A LA EDUCACION	\$300,000.00	-\$50,000.00	\$250,000.00	\$31,668.00	\$218,332.00	\$31,668.00	\$0.00	\$218,332.00	\$31,668.00	\$31,668.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4451	ACTIVIDADES DEL DIF	\$500,000.00	-\$300,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$1,320,000.00</b>	<b>-\$824,615.00</b>	<b>\$495,385.00</b>	<b>\$32,016.00</b>	<b>\$463,369.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$463,369.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$32,016.00</b>	<b>\$227,984.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$227,984.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,000,000.00</b>	<b>-\$824,615.00</b>	<b>\$175,385.00</b>	<b>\$0.00</b>	<b>\$175,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,385.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,000,000.00	-\$824,615.00	\$175,385.00	\$0.00	\$175,385.00	\$0.00	\$0.00	\$175,385.00	\$0.00	\$0.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5412	VEHICULOS Y EQUIPO TERRESTRE FORTALECIMIEN	\$500,000.00	-\$324,615.00	\$175,385.00	\$0.00	\$175,385.00	\$0.00	\$0.00	\$175,385.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$25,037,615.74</b>	<b>\$326,632.84</b>	<b>\$25,364,248.58</b>	<b>\$21,808,113.94</b>	<b>\$3,556,134.64</b>	<b>\$21,808,113.94</b>	<b>\$0.00</b>	<b>\$3,556,134.64</b>	<b>\$21,808,113.94</b>	<b>\$21,808,113.94</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$25,037,615.74</b>	<b>\$326,632.84</b>	<b>\$25,364,248.58</b>	<b>\$21,808,113.94</b>	<b>\$3,556,134.64</b>	<b>\$21,808,113.94</b>	<b>\$0.00</b>	<b>\$3,556,134.64</b>	<b>\$21,808,113.94</b>	<b>\$21,808,113.94</b>	<b>\$0.00</b>
6110	EDIFICACION HABITACIONAL	\$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
6112	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$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
6120	EDIFICACION NO HABITACIONAL	\$3,400,000.00	-\$651,549.74	\$2,748,450.26	\$726,632.84	\$2,021,817.42	\$726,632.84	\$0.00	\$2,021,817.42	\$726,632.84	\$726,632.84	\$0.00
6122	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$3,000,000.00	-\$978,182.58	\$2,021,817.42	\$0.00	\$2,021,817.42	\$0.00	\$0.00	\$2,021,817.42	\$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/sep./2024

Fecha y hora de Impresión | 01/nov./2024  
01:52 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
6123	OBRAS DE FONDO DE FORTALECIMIENTO MUNICIPA	\$400,000.00	\$326,632.84	\$726,632.84	\$726,632.84	\$0.00	\$726,632.84	\$0.00	\$0.00	\$726,632.84	\$726,632.84	\$0.00
6130	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIE	\$9,533,307.74	\$6,543,793.45	\$16,077,101.19	\$16,077,101.19	\$0.00	\$16,077,101.19	\$0.00	\$0.00	\$16,077,101.19	\$16,077,101.19	\$0.00
6132	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$9,533,307.74	\$6,543,793.45	\$16,077,101.19	\$16,077,101.19	\$0.00	\$16,077,101.19	\$0.00	\$0.00	\$16,077,101.19	\$16,077,101.19	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE OBR	\$3,000,000.00	\$50,687.64	\$3,050,687.64	\$3,050,687.64	\$0.00	\$3,050,687.64	\$0.00	\$0.00	\$3,050,687.64	\$3,050,687.64	\$0.00
6142	OBRAS DE FONDO DE INFRAESTRUCTURA SOCIAL	\$3,000,000.00	\$50,687.64	\$3,050,687.64	\$3,050,687.64	\$0.00	\$3,050,687.64	\$0.00	\$0.00	\$3,050,687.64	\$3,050,687.64	\$0.00
6150	CONSTRUCCION DE VIAS DE COMUNICACION	\$4,000,000.00	-\$616,298.51	\$3,383,701.49	\$1,880,360.22	\$1,503,341.27	\$1,880,360.22	\$0.00	\$1,503,341.27	\$1,880,360.22	\$1,880,360.22	\$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	\$1,880,360.22	\$503,341.27	\$1,880,360.22	\$0.00	\$503,341.27	\$1,880,360.22	\$1,880,360.22	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTF	\$104,308.00	\$0.00	\$104,308.00	\$73,332.05	\$30,975.95	\$73,332.05	\$0.00	\$30,975.95	\$73,332.05	\$73,332.05	\$0.00
6192	MANTENIMIENTO DE LA VIA PUBLICA	\$104,308.00	\$0.00	\$104,308.00	\$73,332.05	\$30,975.95	\$73,332.05	\$0.00	\$30,975.95	\$73,332.05	\$73,332.05	\$0.00
<b>Total</b>		<b>\$78,560,550.00</b>	<b>\$0.00</b>	<b>\$78,560,550.00</b>	<b>\$56,951,987.57</b>	<b>\$21,608,562.43</b>	<b>\$56,951,987.57</b>	<b>\$0.00</b>	<b>\$21,608,562.43</b>	<b>\$56,951,987.57</b>	<b>\$56,951,987.57</b>	<b>\$0.00</b>