

MUNICIPIO DE SOTO LA MARINA TAMAULIPAS

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

Fecha y hora de Impresión | 23/ago./2024
09:09 a. 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	\$28,212,318.00	\$480,000.00	\$28,692,318.00	\$26,247,139.74	\$2,445,178.26	\$16,900,209.94	\$9,346,929.80	\$11,792,108.06	\$16,900,209.94	\$16,900,209.94	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,912,193.00	\$0.00	\$24,912,193.00	\$24,912,193.00	\$0.00	\$16,108,998.39	\$8,803,194.61	\$8,803,194.61	\$16,108,998.39	\$16,108,998.39	\$0.00
1110	Dietas	\$2,872,182.00	\$0.00	\$2,872,182.00	\$2,872,182.00	\$0.00	\$1,276,237.90	\$1,595,944.10	\$1,595,944.10	\$1,276,237.90	\$1,276,237.90	\$0.00
1111	Dietas	\$2,872,182.00	\$0.00	\$2,872,182.00	\$2,872,182.00	\$0.00	\$1,276,237.90	\$1,595,944.10	\$1,595,944.10	\$1,276,237.90	\$1,276,237.90	\$0.00
1130	Sueldos base al personal permanente	\$22,040,011.00	\$0.00	\$22,040,011.00	\$22,040,011.00	\$0.00	\$14,832,760.49	\$7,207,250.51	\$7,207,250.51	\$14,832,760.49	\$14,832,760.49	\$0.00
1131	Sueldos base al personal permanente	\$22,040,011.00	\$0.00	\$22,040,011.00	\$22,040,011.00	\$0.00	\$14,832,760.49	\$7,207,250.51	\$7,207,250.51	\$14,832,760.49	\$14,832,760.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,547,725.00	\$480,000.00	\$3,027,725.00	\$1,334,946.74	\$1,692,778.26	\$791,211.55	\$543,735.19	\$2,236,513.45	\$791,211.55	\$791,211.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,711,725.00	\$0.00	\$1,711,725.00	\$18,390.74	\$1,693,334.26	\$18,390.74	\$0.00	\$1,693,334.26	\$18,390.74	\$18,390.74	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,711,725.00	\$0.00	\$1,711,725.00	\$18,390.74	\$1,693,334.26	\$18,390.74	\$0.00	\$1,693,334.26	\$18,390.74	\$18,390.74	\$0.00
1340	Compensaciones	\$836,000.00	\$480,000.00	\$1,316,000.00	\$1,316,556.00	-\$556.00	\$772,820.81	\$543,735.19	\$543,179.19	\$772,820.81	\$772,820.81	\$0.00
1341	Compensaciones	\$836,000.00	\$480,000.00	\$1,316,000.00	\$1,316,556.00	-\$556.00	\$772,820.81	\$543,735.19	\$543,179.19	\$772,820.81	\$772,820.81	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$752,400.00	\$0.00	\$752,400.00	\$0.00	\$752,400.00	\$0.00	\$0.00	\$752,400.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$752,400.00	\$0.00	\$752,400.00	\$0.00	\$752,400.00	\$0.00	\$0.00	\$752,400.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$752,400.00	\$0.00	\$752,400.00	\$0.00	\$752,400.00	\$0.00	\$0.00	\$752,400.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$13,187,639.00	\$20,282.76	\$13,207,921.76	\$13,427,181.76	-\$219,260.00	\$13,427,181.76	\$0.00	-\$219,260.00	\$13,427,181.76	\$13,427,181.76	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,829,925.00	\$0.00	\$3,829,925.00	\$1,356,213.10	\$2,473,711.90	\$1,356,213.10	\$0.00	\$2,473,711.90	\$1,356,213.10	\$1,356,213.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,201,750.00	\$0.00	\$1,201,750.00	\$754,698.22	\$447,051.78	\$754,698.22	\$0.00	\$447,051.78	\$754,698.22	\$754,698.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,201,750.00	\$0.00	\$1,201,750.00	\$754,698.22	\$447,051.78	\$754,698.22	\$0.00	\$447,051.78	\$754,698.22	\$754,698.22	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$642,675.00	\$0.00	\$642,675.00	\$56,124.08	\$586,550.92	\$56,124.08	\$0.00	\$586,550.92	\$56,124.08	\$56,124.08	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$642,675.00	\$0.00	\$642,675.00	\$56,124.08	\$586,550.92	\$56,124.08	\$0.00	\$586,550.92	\$56,124.08	\$56,124.08	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$679,250.00	\$0.00	\$679,250.00	\$0.00	\$679,250.00	\$0.00	\$0.00	\$679,250.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$679,250.00	\$0.00	\$679,250.00	\$0.00	\$679,250.00	\$0.00	\$0.00	\$679,250.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$261,250.00	\$0.00	\$261,250.00	\$63,562.20	\$197,687.80	\$63,562.20	\$0.00	\$197,687.80	\$63,562.20	\$63,562.20	\$0.00
2151	Material impreso e información digital	\$261,250.00	\$0.00	\$261,250.00	\$63,562.20	\$197,687.80	\$63,562.20	\$0.00	\$197,687.80	\$63,562.20	\$63,562.20	\$0.00
2160	Material de limpieza	\$1,045,000.00	\$0.00	\$1,045,000.00	\$481,828.60	\$563,171.40	\$481,828.60	\$0.00	\$563,171.40	\$481,828.60	\$481,828.60	\$0.00
2161	Material de limpieza	\$1,045,000.00	\$0.00	\$1,045,000.00	\$481,828.60	\$563,171.40	\$481,828.60	\$0.00	\$563,171.40	\$481,828.60	\$481,828.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$830,775.00	\$0.00	\$830,775.00	\$1,538,064.14	-\$707,289.14	\$1,538,064.14	\$0.00	-\$707,289.14	\$1,538,064.14	\$1,538,064.14	\$0.00
2210	Productos alimenticios para personas	\$783,750.00	\$0.00	\$783,750.00	\$1,537,065.14	-\$753,315.14	\$1,537,065.14	\$0.00	-\$753,315.14	\$1,537,065.14	\$1,537,065.14	\$0.00
2211	Productos alimenticios para personas	\$783,750.00	\$0.00	\$783,750.00	\$1,537,065.14	-\$753,315.14	\$1,537,065.14	\$0.00	-\$753,315.14	\$1,537,065.14	\$1,537,065.14	\$0.00
2230	Utensilios para el servicio de alimentación	\$47,025.00	\$0.00	\$47,025.00	\$999.00	\$46,026.00	\$999.00	\$0.00	\$46,026.00	\$999.00	\$999.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$47,025.00	\$0.00	\$47,025.00	\$999.00	\$46,026.00	\$999.00	\$0.00	\$46,026.00	\$999.00	\$999.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,963,555.00	\$13,273.28	\$1,976,828.28	\$2,125,020.82	-\$148,192.54	\$2,125,020.82	\$0.00	-\$148,192.54	\$2,125,020.82	\$2,125,020.82	\$0.00
2420	Cemento y productos de concreto	\$67,925.00	\$0.00	\$67,925.00	\$17,953.94	\$49,971.06	\$17,953.94	\$0.00	\$49,971.06	\$17,953.94	\$17,953.94	\$0.00
2421	Cemento y productos de concreto	\$67,925.00	\$0.00	\$67,925.00	\$17,953.94	\$49,971.06	\$17,953.94	\$0.00	\$49,971.06	\$17,953.94	\$17,953.94	\$0.00
2430	Cal, yeso y productos de yeso	\$7,837.00	\$0.00	\$7,837.00	\$0.00	\$7,837.00	\$0.00	\$0.00	\$7,837.00	\$0.00	\$0.00	\$0.00

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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
2431	Cal, yeso y productos de yeso	\$7,837.00	\$0.00	\$7,837.00	\$0.00	\$7,837.00	\$0.00	\$0.00	\$7,837.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$37,359.00	\$0.00	\$37,359.00	\$1,600.00	\$35,759.00	\$1,600.00	\$0.00	\$35,759.00	\$1,600.00	\$1,600.00	\$0.00
2441	Madera y productos de madera	\$37,359.00	\$0.00	\$37,359.00	\$1,600.00	\$35,759.00	\$1,600.00	\$0.00	\$35,759.00	\$1,600.00	\$1,600.00	\$0.00
2450	Vidrio y productos de vidrio	\$16,459.00	\$0.00	\$16,459.00	\$1,710.00	\$14,749.00	\$1,710.00	\$0.00	\$14,749.00	\$1,710.00	\$1,710.00	\$0.00
2451	Vidrio y productos de vidrio	\$16,459.00	\$0.00	\$16,459.00	\$1,710.00	\$14,749.00	\$1,710.00	\$0.00	\$14,749.00	\$1,710.00	\$1,710.00	\$0.00
2460	Material eléctrico y electrónico	\$1,410,750.00	\$0.00	\$1,410,750.00	\$0.00	\$1,410,750.00	\$0.00	\$0.00	\$1,410,750.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,410,750.00	\$0.00	\$1,410,750.00	\$0.00	\$1,410,750.00	\$0.00	\$0.00	\$1,410,750.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$287,375.00	\$0.00	\$287,375.00	\$0.00	\$287,375.00	\$0.00	\$0.00	\$287,375.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$287,375.00	\$0.00	\$287,375.00	\$0.00	\$287,375.00	\$0.00	\$0.00	\$287,375.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$15,675.00	\$0.00	\$15,675.00	\$935,152.07	-\$919,477.07	\$935,152.07	\$0.00	-\$919,477.07	\$935,152.07	\$935,152.07	\$0.00
2481	Materiales complementarios	\$15,675.00	\$0.00	\$15,675.00	\$935,152.07	-\$919,477.07	\$935,152.07	\$0.00	-\$919,477.07	\$935,152.07	\$935,152.07	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,175.00	\$13,273.28	\$133,448.28	\$1,168,604.81	-\$1,035,156.53	\$1,168,604.81	\$0.00	-\$1,035,156.53	\$1,168,604.81	\$1,168,604.81	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,175.00	\$13,273.28	\$133,448.28	\$1,168,604.81	-\$1,035,156.53	\$1,168,604.81	\$0.00	-\$1,035,156.53	\$1,168,604.81	\$1,168,604.81	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$836,784.00	\$0.00	\$836,784.00	\$49,251.82	\$787,532.18	\$49,251.82	\$0.00	\$787,532.18	\$49,251.82	\$49,251.82	\$0.00
2530	Medicinas y productos farmacéuticos	\$679,250.00	\$0.00	\$679,250.00	\$47,252.71	\$631,997.29	\$47,252.71	\$0.00	\$631,997.29	\$47,252.71	\$47,252.71	\$0.00
2531	Medicinas y productos farmacéuticos	\$679,250.00	\$0.00	\$679,250.00	\$47,252.71	\$631,997.29	\$47,252.71	\$0.00	\$631,997.29	\$47,252.71	\$47,252.71	\$0.00
2540	Materiales, accesorios y suministros médicos	\$89,609.00	\$0.00	\$89,609.00	\$1,999.11	\$87,609.89	\$1,999.11	\$0.00	\$87,609.89	\$1,999.11	\$1,999.11	\$0.00
2541	Materiales, accesorios y suministros médicos	\$89,609.00	\$0.00	\$89,609.00	\$1,999.11	\$87,609.89	\$1,999.11	\$0.00	\$87,609.89	\$1,999.11	\$1,999.11	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,859,250.00	\$0.00	\$4,859,250.00	\$6,323,455.90	-\$1,464,205.90	\$6,323,455.90	\$0.00	-\$1,464,205.90	\$6,323,455.90	\$6,323,455.90	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,859,250.00	\$0.00	\$4,859,250.00	\$6,323,455.90	-\$1,464,205.90	\$6,323,455.90	\$0.00	-\$1,464,205.90	\$6,323,455.90	\$6,323,455.90	\$0.00
2611	Combustibles, lubricantes y aditivos	\$4,859,250.00	\$0.00	\$4,859,250.00	\$6,323,455.90	-\$1,464,205.90	\$6,323,455.90	\$0.00	-\$1,464,205.90	\$6,323,455.90	\$6,323,455.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$167,200.00	\$0.00	\$167,200.00	\$13,153.00	\$154,047.00	\$13,153.00	\$0.00	\$154,047.00	\$13,153.00	\$13,153.00	\$0.00
2710	Vestuario y uniformes	\$36,575.00	\$0.00	\$36,575.00	\$13,153.00	\$23,422.00	\$13,153.00	\$0.00	\$23,422.00	\$13,153.00	\$13,153.00	\$0.00
2711	Vestuario y uniformes	\$36,575.00	\$0.00	\$36,575.00	\$13,153.00	\$23,422.00	\$13,153.00	\$0.00	\$23,422.00	\$13,153.00	\$13,153.00	\$0.00
2720	Prendas de seguridad y protección personal	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$67,925.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$700,150.00	\$7,009.48	\$707,159.48	\$2,022,022.98	-\$1,314,863.50	\$2,022,022.98	\$0.00	-\$1,314,863.50	\$2,022,022.98	\$2,022,022.98	\$0.00
2910	Herramientas menores	\$52,250.00	\$0.00	\$52,250.00	\$519,516.83	-\$467,266.83	\$519,516.83	\$0.00	-\$467,266.83	\$519,516.83	\$519,516.83	\$0.00
2911	Herramientas menores	\$52,250.00	\$0.00	\$52,250.00	\$519,516.83	-\$467,266.83	\$519,516.83	\$0.00	-\$467,266.83	\$519,516.83	\$519,516.83	\$0.00

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

Fecha y hora de Impresión | 23/ago./2024
09:09 a. 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
2920	Refacciones y accesorios menores de edificios	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$5,225.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,900.00	\$5,440.00	\$26,340.00	\$5,440.00	\$20,900.00	\$5,440.00	\$0.00	\$20,900.00	\$5,440.00	\$5,440.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,900.00	\$5,440.00	\$26,340.00	\$5,440.00	\$20,900.00	\$5,440.00	\$0.00	\$20,900.00	\$5,440.00	\$5,440.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$470,250.00	\$1,569.48	\$471,819.48	\$910,525.57	-\$438,706.09	\$910,525.57	\$0.00	-\$438,706.09	\$910,525.57	\$910,525.57	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$470,250.00	\$1,569.48	\$471,819.48	\$910,525.57	-\$438,706.09	\$910,525.57	\$0.00	-\$438,706.09	\$910,525.57	\$910,525.57	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$120,175.00	\$0.00	\$120,175.00	\$586,540.58	-\$466,365.58	\$586,540.58	\$0.00	-\$466,365.58	\$586,540.58	\$586,540.58	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$120,175.00	\$0.00	\$120,175.00	\$586,540.58	-\$466,365.58	\$586,540.58	\$0.00	-\$466,365.58	\$586,540.58	\$586,540.58	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,343,593.00	\$1,661,917.68	\$21,005,510.68	\$8,833,953.52	\$12,171,557.16	\$8,582,235.69	\$251,717.83	\$12,423,274.99	\$8,582,235.69	\$8,086,317.52	\$495,918.17
3100	SERVICIOS BÁSICOS	\$8,203,250.00	\$524,322.00	\$8,727,572.00	\$2,784,919.96	\$5,942,652.04	\$2,784,919.96	\$0.00	\$5,942,652.04	\$2,784,919.96	\$2,784,919.96	\$0.00
3110	Energía eléctrica	\$7,837,500.00	\$524,322.00	\$8,361,822.00	\$2,617,360.00	\$5,744,462.00	\$2,617,360.00	\$0.00	\$5,744,462.00	\$2,617,360.00	\$2,617,360.00	\$0.00
3111	Energía eléctrica	\$7,837,500.00	\$524,322.00	\$8,361,822.00	\$2,617,360.00	\$5,744,462.00	\$2,617,360.00	\$0.00	\$5,744,462.00	\$2,617,360.00	\$2,617,360.00	\$0.00
3120	Gas	\$62,700.00	\$0.00	\$62,700.00	\$167,559.96	-\$104,859.96	\$167,559.96	\$0.00	-\$104,859.96	\$167,559.96	\$167,559.96	\$0.00
3121	Gas	\$62,700.00	\$0.00	\$62,700.00	\$167,559.96	-\$104,859.96	\$167,559.96	\$0.00	-\$104,859.96	\$167,559.96	\$167,559.96	\$0.00
3130	Agua	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,849,650.00	\$264,000.00	\$2,113,650.00	\$1,733,720.05	\$379,929.95	\$1,733,720.05	\$0.00	\$379,929.95	\$1,733,720.05	\$1,733,720.05	\$0.00
3220	Arrendamiento de edificios	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,619,750.00	\$264,000.00	\$1,883,750.00	\$1,650,560.00	\$233,190.00	\$1,650,560.00	\$0.00	\$233,190.00	\$1,650,560.00	\$1,650,560.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,619,750.00	\$264,000.00	\$1,883,750.00	\$1,650,560.00	\$233,190.00	\$1,650,560.00	\$0.00	\$233,190.00	\$1,650,560.00	\$1,650,560.00	\$0.00
3290	Otros arrendamientos	\$20,900.00	\$0.00	\$20,900.00	\$83,160.05	-\$62,260.05	\$83,160.05	\$0.00	-\$62,260.05	\$83,160.05	\$83,160.05	\$0.00
3291	Otros arrendamientos	\$20,900.00	\$0.00	\$20,900.00	\$83,160.05	-\$62,260.05	\$83,160.05	\$0.00	-\$62,260.05	\$83,160.05	\$83,160.05	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$553,850.00	\$0.00	\$553,850.00	\$0.00	\$553,850.00	\$0.00	\$0.00	\$553,850.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$156,750.00	\$0.00	\$156,750.00	\$0.00	\$156,750.00	\$0.00	\$0.00	\$156,750.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$156,750.00	\$0.00	\$156,750.00	\$0.00	\$156,750.00	\$0.00	\$0.00	\$156,750.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SOTO LA MARINA TAMAULIPAS

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

Fecha y 23/ago./2024

hora de Impresión 09:09 a. 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
3331	Servicios de consultoría administrativa, procesos, técnica	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$188,100.00	\$0.00	\$188,100.00	\$0.00	\$188,100.00	\$0.00	\$0.00	\$188,100.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado	\$188,100.00	\$0.00	\$188,100.00	\$0.00	\$188,100.00	\$0.00	\$0.00	\$188,100.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$287,375.00	\$257.52	\$287,632.52	\$15,049.05	\$272,583.47	\$15,049.05	\$0.00	\$272,583.47	\$15,049.05	\$15,049.05	\$0.00
3410	Servicios financieros y bancarios	\$78,375.00	\$257.52	\$78,632.52	\$6,374.05	\$72,258.47	\$6,374.05	\$0.00	\$72,258.47	\$6,374.05	\$6,374.05	\$0.00
3411	Servicios financieros y bancarios	\$78,375.00	\$257.52	\$78,632.52	\$6,374.05	\$72,258.47	\$6,374.05	\$0.00	\$72,258.47	\$6,374.05	\$6,374.05	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$78,375.00	\$0.00	\$78,375.00	\$8,675.00	\$69,700.00	\$8,675.00	\$0.00	\$69,700.00	\$8,675.00	\$8,675.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$78,375.00	\$0.00	\$78,375.00	\$8,675.00	\$69,700.00	\$8,675.00	\$0.00	\$69,700.00	\$8,675.00	\$8,675.00	\$0.00
3450	Seguro de bienes patrimoniales	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$2,978,250.00	\$174.00	\$2,978,424.00	\$60,368.56	\$2,918,055.44	\$60,368.56	\$0.00	\$2,918,055.44	\$60,368.56	\$60,368.56	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,201,750.00	\$0.00	\$1,201,750.00	\$17,632.00	\$1,184,118.00	\$17,632.00	\$0.00	\$1,184,118.00	\$17,632.00	\$17,632.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,201,750.00	\$0.00	\$1,201,750.00	\$17,632.00	\$1,184,118.00	\$17,632.00	\$0.00	\$1,184,118.00	\$17,632.00	\$17,632.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$52,250.00	\$0.00	\$52,250.00	\$9,570.00	\$42,680.00	\$9,570.00	\$0.00	\$42,680.00	\$9,570.00	\$9,570.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$52,250.00	\$0.00	\$52,250.00	\$9,570.00	\$42,680.00	\$9,570.00	\$0.00	\$42,680.00	\$9,570.00	\$9,570.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$52,250.00	\$0.00	\$52,250.00	\$10,720.45	\$41,529.55	\$10,720.45	\$0.00	\$41,529.55	\$10,720.45	\$10,720.45	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$52,250.00	\$0.00	\$52,250.00	\$10,720.45	\$41,529.55	\$10,720.45	\$0.00	\$41,529.55	\$10,720.45	\$10,720.45	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$679,250.00	\$174.00	\$679,424.00	\$22,446.11	\$656,977.89	\$22,446.11	\$0.00	\$656,977.89	\$22,446.11	\$22,446.11	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$679,250.00	\$174.00	\$679,424.00	\$22,446.11	\$656,977.89	\$22,446.11	\$0.00	\$656,977.89	\$22,446.11	\$22,446.11	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$992,750.00	\$0.00	\$992,750.00	\$0.00	\$992,750.00	\$0.00	\$0.00	\$992,750.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$992,750.00	\$0.00	\$992,750.00	\$0.00	\$992,750.00	\$0.00	\$0.00	\$992,750.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$418,000.00	\$0.00	\$418,000.00	\$0.00	\$418,000.00	\$0.00	\$0.00	\$418,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$156,750.00	\$0.00	\$156,750.00	\$0.00	\$156,750.00	\$0.00	\$0.00	\$156,750.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$156,750.00	\$0.00	\$156,750.00	\$0.00	\$156,750.00	\$0.00	\$0.00	\$156,750.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente	\$261,250.00	\$0.00	\$261,250.00	\$0.00	\$261,250.00	\$0.00	\$0.00	\$261,250.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente	\$261,250.00	\$0.00	\$261,250.00	\$0.00	\$261,250.00	\$0.00	\$0.00	\$261,250.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$496,375.00	\$0.00	\$496,375.00	\$2,991.99	\$493,383.01	\$2,991.99	\$0.00	\$493,383.01	\$2,991.99	\$2,991.99	\$0.00
3710	Pasajes aéreos	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$104,500.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE SOTO LA MARINA TAMAULIPAS

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

Fecha y hora de Impresión | 23/ago./2024
09:09 a. 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
3720	Pasajes terrestres	\$15,675.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$15,675.00	\$0.00	\$15,675.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$15,675.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$365,750.00	\$0.00	\$365,750.00	\$2,991.99	\$362,758.01	\$2,991.99	\$0.00	\$362,758.01	\$2,991.99	\$2,991.99	\$0.00
3751	Viáticos en el país	\$365,750.00	\$0.00	\$365,750.00	\$2,991.99	\$362,758.01	\$2,991.99	\$0.00	\$362,758.01	\$2,991.99	\$2,991.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$10,450.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,218,600.00	\$0.00	\$3,218,600.00	\$2,205,325.83	\$1,013,274.17	\$2,205,325.83	\$0.00	\$1,013,274.17	\$2,205,325.83	\$2,204,075.83	\$1,250.00
3820	Gastos de orden social y cultural	\$3,187,250.00	\$0.00	\$3,187,250.00	\$2,196,886.83	\$990,363.17	\$2,196,886.83	\$0.00	\$990,363.17	\$2,196,886.83	\$2,195,636.83	\$1,250.00
3821	Gastos de orden social y cultural	\$3,187,250.00	\$0.00	\$3,187,250.00	\$2,196,886.83	\$990,363.17	\$2,196,886.83	\$0.00	\$990,363.17	\$2,196,886.83	\$2,195,636.83	\$1,250.00
3830	Congresos y convenciones	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$20,900.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$10,450.00	\$0.00	\$10,450.00	\$8,439.00	\$2,011.00	\$8,439.00	\$0.00	\$2,011.00	\$8,439.00	\$8,439.00	\$0.00
3851	Gastos de representación	\$10,450.00	\$0.00	\$10,450.00	\$8,439.00	\$2,011.00	\$8,439.00	\$0.00	\$2,011.00	\$8,439.00	\$8,439.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,338,243.00	\$873,164.16	\$2,211,407.16	\$2,031,578.08	\$179,829.08	\$1,779,860.25	\$251,717.83	\$431,546.91	\$1,779,860.25	\$1,285,192.08	\$494,668.17
3920	Impuestos y derechos	\$0.00	\$803,679.90	\$803,679.90	\$813,679.90	-\$10,000.00	\$813,679.90	\$0.00	-\$10,000.00	\$813,679.90	\$813,679.90	\$0.00
3921	Impuestos y derechos	\$0.00	\$803,679.90	\$803,679.90	\$813,679.90	-\$10,000.00	\$813,679.90	\$0.00	-\$10,000.00	\$813,679.90	\$813,679.90	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$574,750.00	\$0.00	\$574,750.00	\$286,612.60	\$288,137.40	\$286,612.60	\$0.00	\$288,137.40	\$286,612.60	\$286,612.60	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$574,750.00	\$0.00	\$574,750.00	\$286,612.60	\$288,137.40	\$286,612.60	\$0.00	\$288,137.40	\$286,612.60	\$286,612.60	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$65,660.00	\$65,660.00	\$150,526.00	-\$84,866.00	\$150,526.00	\$0.00	-\$84,866.00	\$150,526.00	\$167,633.00	-\$17,107.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$65,660.00	\$65,660.00	\$150,526.00	-\$84,866.00	\$150,526.00	\$0.00	-\$84,866.00	\$150,526.00	\$167,633.00	-\$17,107.00
3960	Otros gastos por responsabilidades	\$0.00	\$3,824.26	\$3,824.26	\$17,266.58	-\$13,442.32	\$17,266.58	\$0.00	-\$13,442.32	\$17,266.58	\$17,266.58	\$0.00
3961	Gastos de Tribunal y arbitraje	\$0.00	\$3,824.26	\$3,824.26	\$17,266.58	-\$13,442.32	\$17,266.58	\$0.00	-\$13,442.32	\$17,266.58	\$17,266.58	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$763,493.00	\$0.00	\$763,493.00	\$763,493.00	\$0.00	\$511,775.17	\$251,717.83	\$251,717.83	\$511,775.17	\$0.00	\$511,775.17
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$763,493.00	\$0.00	\$763,493.00	\$763,493.00	\$0.00	\$511,775.17	\$251,717.83	\$251,717.83	\$511,775.17	\$0.00	\$511,775.17
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,645,483.00	\$319,270.00	\$3,964,753.00	\$6,318,965.00	-\$2,354,212.00	\$6,044,255.20	\$274,709.80	-\$2,079,502.20	\$6,044,255.20	\$6,049,375.20	-\$5,120.00
4300	SUBSIDIOS Y SUBVENCIONES	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
4390	Otros Subsidios	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
4391	Otros Subsidios	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$3,013,258.00	\$319,270.00	\$3,332,528.00	\$5,885,290.00	-\$2,552,762.00	\$5,885,290.00	\$0.00	-\$2,552,762.00	\$5,885,290.00	\$5,890,410.00	-\$5,120.00
4410	Ayudas sociales a personas	\$2,313,108.00	\$319,270.00	\$2,632,378.00	\$5,444,542.85	-\$2,812,164.85	\$5,444,542.85	\$0.00	-\$2,812,164.85	\$5,444,542.85	\$5,449,662.85	-\$5,120.00
4411	Ayudas sociales a personas	\$2,313,108.00	\$319,270.00	\$2,632,378.00	\$5,444,542.85	-\$2,812,164.85	\$5,444,542.85	\$0.00	-\$2,812,164.85	\$5,444,542.85	\$5,449,662.85	-\$5,120.00
4420	Becas y otras ayudas para programas de capacitación	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$470,250.00	\$0.00	\$470,250.00	\$23,355.98	\$446,894.02	\$23,355.98	\$0.00	\$446,894.02	\$23,355.98	\$23,355.98	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$470,250.00	\$0.00	\$470,250.00	\$23,355.98	\$446,894.02	\$23,355.98	\$0.00	\$446,894.02	\$23,355.98	\$23,355.98	\$0.00

MUNICIPIO DE SOTO LA MARINA TAMAULIPAS

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

Fecha y hora de Impresión | 23/ago./2024
09:09 a. 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
4450	Ayudas sociales a instituciones sin fines de lucro	\$99,275.00	\$0.00	\$99,275.00	\$417,391.17	-\$318,116.17	\$417,391.17	\$0.00	-\$318,116.17	\$417,391.17	\$417,391.17	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$99,275.00	\$0.00	\$99,275.00	\$417,391.17	-\$318,116.17	\$417,391.17	\$0.00	-\$318,116.17	\$417,391.17	\$417,391.17	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$78,375.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$433,675.00	\$0.00	\$433,675.00	\$433,675.00	\$0.00	\$158,965.20	\$274,709.80	\$274,709.80	\$158,965.20	\$158,965.20	\$0.00
4510	Pensiones	\$433,675.00	\$0.00	\$433,675.00	\$433,675.00	\$0.00	\$158,965.20	\$274,709.80	\$274,709.80	\$158,965.20	\$158,965.20	\$0.00
4511	PENSIONES	\$433,675.00	\$0.00	\$433,675.00	\$433,675.00	\$0.00	\$158,965.20	\$274,709.80	\$274,709.80	\$158,965.20	\$158,965.20	\$0.00
4800	DONATIVOS	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$120,175.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,695,229.00	\$78,497.20	\$1,773,726.20	\$1,068,340.22	\$705,385.98	\$1,068,340.22	\$0.00	\$705,385.98	\$1,068,340.22	\$1,068,340.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$94,050.00	\$0.00	\$94,050.00	\$20,980.01	\$73,069.99	\$20,980.01	\$0.00	\$73,069.99	\$20,980.01	\$20,980.01	\$0.00
5110	Muebles de oficina y estantería	\$47,025.00	\$0.00	\$47,025.00	\$20,980.01	\$26,044.99	\$20,980.01	\$0.00	\$26,044.99	\$20,980.01	\$20,980.01	\$0.00
5111	Muebles de oficina y estantería	\$47,025.00	\$0.00	\$47,025.00	\$20,980.01	\$26,044.99	\$20,980.01	\$0.00	\$26,044.99	\$20,980.01	\$20,980.01	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$47,025.00	\$0.00	\$47,025.00	\$0.00	\$47,025.00	\$0.00	\$0.00	\$47,025.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$47,025.00	\$0.00	\$47,025.00	\$0.00	\$47,025.00	\$0.00	\$0.00	\$47,025.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$114,950.00	\$78,497.20	\$193,447.20	\$847,360.21	-\$653,913.01	\$847,360.21	\$0.00	-\$653,913.01	\$847,360.21	\$847,360.21	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$78,497.20	\$78,497.20	\$344,499.12	-\$266,001.92	\$344,499.12	\$0.00	-\$266,001.92	\$344,499.12	\$344,499.12	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$78,497.20	\$78,497.20	\$344,499.12	-\$266,001.92	\$344,499.12	\$0.00	-\$266,001.92	\$344,499.12	\$344,499.12	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$62,700.00	\$0.00	\$62,700.00	\$104,300.00	-\$41,600.00	\$104,300.00	\$0.00	-\$41,600.00	\$104,300.00	\$104,300.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$62,700.00	\$0.00	\$62,700.00	\$104,300.00	-\$41,600.00	\$104,300.00	\$0.00	-\$41,600.00	\$104,300.00	\$104,300.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$52,250.00	\$0.00	\$52,250.00	\$398,561.09	-\$346,311.09	\$398,561.09	\$0.00	-\$346,311.09	\$398,561.09	\$398,561.09	\$0.00
5671	Herramientas y máquinas-herramienta	\$52,250.00	\$0.00	\$52,250.00	\$398,561.09	-\$346,311.09	\$398,561.09	\$0.00	-\$346,311.09	\$398,561.09	\$398,561.09	\$0.00
5800	BIENES INMUEBLES	\$963,729.00	\$0.00	\$963,729.00	\$200,000.00	\$763,729.00	\$200,000.00	\$0.00	\$763,729.00	\$200,000.00	\$200,000.00	\$0.00
5810	Terrenos	\$963,729.00	\$0.00	\$963,729.00	\$200,000.00	\$763,729.00	\$200,000.00	\$0.00	\$763,729.00	\$200,000.00	\$200,000.00	\$0.00
5811	Terrenos	\$963,729.00	\$0.00	\$963,729.00	\$200,000.00	\$763,729.00	\$200,000.00	\$0.00	\$763,729.00	\$200,000.00	\$200,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,941,766.00	\$0.00	\$32,941,766.00	\$0.00	\$32,941,766.00	\$0.00	\$0.00	\$32,941,766.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,941,766.00	\$0.00	\$32,941,766.00	\$0.00	\$32,941,766.00	\$0.00	\$0.00	\$32,941,766.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,369,766.00	\$0.00	\$10,369,766.00	\$0.00	\$10,369,766.00	\$0.00	\$0.00	\$10,369,766.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,369,766.00	\$0.00	\$10,369,766.00	\$0.00	\$10,369,766.00	\$0.00	\$0.00	\$10,369,766.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$11,129,250.00	\$0.00	\$11,129,250.00	\$0.00	\$11,129,250.00	\$0.00	\$0.00	\$11,129,250.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$11,129,250.00	\$0.00	\$11,129,250.00	\$0.00	\$11,129,250.00	\$0.00	\$0.00	\$11,129,250.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE SOTO LA MARINA
TAMAULIPAS**

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

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
6150	Construcción de vías de comunicación	\$11,442,750.00	\$0.00	\$11,442,750.00	\$0.00	\$11,442,750.00	\$0.00	\$0.00	\$11,442,750.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$11,442,750.00	\$0.00	\$11,442,750.00	\$0.00	\$11,442,750.00	\$0.00	\$0.00	\$11,442,750.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,201,750.00	\$2,080,491.80	\$3,282,241.80	\$9,466,280.00	-\$6,184,038.20	\$9,466,280.00	\$0.00	-\$6,184,038.20	\$9,466,280.00	\$9,466,280.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,201,750.00	\$2,080,491.80	\$3,282,241.80	\$9,466,280.00	-\$6,184,038.20	\$9,466,280.00	\$0.00	-\$6,184,038.20	\$9,466,280.00	\$9,466,280.00	\$0.00
9910	ADEFAS	\$1,201,750.00	\$2,080,491.80	\$3,282,241.80	\$9,466,280.00	-\$6,184,038.20	\$9,466,280.00	\$0.00	-\$6,184,038.20	\$9,466,280.00	\$9,466,280.00	\$0.00
9911	ADEFAS	\$1,201,750.00	\$2,080,491.80	\$3,282,241.80	\$9,466,280.00	-\$6,184,038.20	\$9,466,280.00	\$0.00	-\$6,184,038.20	\$9,466,280.00	\$9,466,280.00	\$0.00
Total		\$100,227,778.00	\$4,640,459.44	\$104,868,237.44	\$65,361,860.24	\$39,506,377.20	\$55,488,502.81	\$9,873,357.43	\$49,379,734.63	\$55,488,502.81	\$54,997,704.64	\$490,798.17

ING. HABIEL GUADALUPE MEDINA JASSO
PRESIDENTE MUNICIPAL.

C. CLAUDIA ISELA AVALOS DE LA FUENTE
TESORERO MUNICIPAL.

PROF. MINERVA ARELLANO VELAZQUEZ.
SINDICO MUNICIPAL.

C. JESUS ABRAHAM ALEJOS GRACIA
CONTRALOR MUNICIPAL.