



**MUNICIPIO DE TANQUIAN DE ESCOBEDO  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/dic./2023 Al 31/dic./2023**

Fecha y | 29/ene./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

hora de Impresión | 10:50 a. m.

| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$20,916,500.00</b> | <b>\$111,749.58</b>             | <b>\$21,028,249.58</b> | <b>\$4,098,314.67</b> | <b>\$3,802,727.19</b> | <b>\$16,929,934.91</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$18,478,000.00        | \$61,708.82                     | \$18,539,708.82        | \$1,776,134.26        | \$1,480,546.78        | \$16,763,574.56               |
| Remuneraciones al personal de carácter transitorio                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$2,368,500.00         | \$27,347.73                     | \$2,395,847.73         | \$2,322,180.41        | \$2,322,180.41        | \$73,667.32                   |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$70,000.00            | \$22,693.03                     | \$92,693.03            | \$0.00                | \$0.00                | \$92,693.03                   |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTRO</b>  | <b>\$4,320,000.00</b>  | <b>-\$929,205.40</b>            | <b>\$3,390,794.60</b>  | <b>\$491,805.42</b>   | <b>\$252,083.08</b>   | <b>\$2,898,989.18</b>         |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$703,000.00           | \$71,976.21                     | \$774,976.21           | \$74,018.50           | \$73,888.50           | \$700,957.71                  |
| ALIMENTOS Y UTENSILIOS  | \$185,000.00           | -\$137,085.73                   | \$47,914.27            | \$7,389.20            | \$7,389.20            | \$40,525.07                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$725,000.00           | -\$422,863.96                   | \$302,136.04           | \$13,399.60           | \$13,399.60           | \$288,736.44                  |
| Productos químicos, farmacéuticos y de laboratorios                         | \$15,000.00            | \$47,315.88                     | \$62,315.88            | \$0.00                | \$0.00                | \$62,315.88                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | \$2,000,000.00         | -\$253,562.73                   | \$1,746,437.27         | \$307,133.12          | \$118,545.78          | \$1,439,304.15                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$50,000.00            | -\$35,356.76                    | \$14,643.24            | \$0.00                | \$0.00                | \$14,643.24                   |
| Materiales y suministro para seguridad                                      | \$0.00                 | \$9,848.40                      | \$9,848.40             | \$0.00                | \$0.00                | \$9,848.40                    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$642,000.00           | -\$209,476.71                   | \$432,523.29           | \$89,865.00           | \$38,860.00           | \$342,658.29                  |
| <b>SERVICIOS GENERALES</b>  | <b>\$14,262,758.95</b> | <b>\$2,289,607.45</b>           | <b>\$16,552,366.40</b> | <b>\$2,098,595.61</b> | <b>\$1,556,165.29</b> | <b>\$14,453,770.79</b>        |
| SERVICIOS BÁSICOS   | \$5,138,758.95         | -\$402,813.60                   | \$4,735,945.35         | \$575,476.00          | \$383,547.00          | \$4,160,469.35                |
| SERVICIOS DE ARRENDAMIENTO  | \$2,372,000.00         | \$2,539,080.73                  | \$4,911,080.73         | \$689,528.00          | \$689,528.00          | \$4,221,552.73                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$650,000.00           | \$148,560.00                    | \$798,560.00           | \$99,760.00           | \$49,880.00           | \$698,800.00                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$125,000.00           | \$97,723.23                     | \$222,723.23           | \$70,263.31           | \$70,263.31           | \$152,459.92                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$1,880,000.00         | -\$953,215.88                   | \$926,784.12           | \$20,920.92           | \$2,619.60            | \$905,863.20                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$380,000.00           | \$255,378.90                    | \$635,378.90           | \$102,960.00          | \$54,960.00           | \$532,418.90                  |
| Servicios de traslados y viáticos   | \$920,000.00           | -\$454,810.66                   | \$465,189.34           | \$20,840.62           | \$20,840.62           | \$444,348.72                  |
| SERVICIOS OFICIALES   | \$1,290,000.00         | \$1,361,104.55                  | \$2,651,104.55         | \$256,933.76          | \$22,613.76           | \$2,394,170.79                |
| OTROS SERVICIOS GENERALES   | \$1,507,000.00         | -\$301,399.82                   | \$1,205,600.18         | \$261,913.00          | \$261,913.00          | \$943,687.18                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$1,750,000.00</b>  | <b>-\$1,075.31</b>              | <b>\$1,748,924.69</b>  | <b>\$616,793.82</b>   | <b>\$511,613.82</b>   | <b>\$1,132,130.87</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$600,000.00           | \$25,000.00                     | \$625,000.00           | \$150,509.40          | \$150,509.40          | \$474,490.60                  |



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| Del 01/dic./2023 Al 31/dic./2023

Fecha y | 29/ene./2024

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Usu: supervisor

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| Concepto  | Egresos                |                                 |                        |                    |                    | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|---------------------------------|------------------------|--------------------|--------------------|-------------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado          | Pagado             |                               |
|   | 1                      | 2                               | 3=(1+2)                | 4                  | 5                  |                               |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| AYUDAS SOCIALES   | \$1,030,000.00         | -\$45,960.81                    | \$984,039.19           | \$438,718.02       | \$333,538.02       | \$545,321.17                  |
| PENSIONES Y JUBILACIONES                                      | \$120,000.00           | \$19,885.50                     | \$139,885.50           | \$27,566.40        | \$27,566.40        | \$112,319.10                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| DONATIVOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$200,000.00</b>    | <b>-\$172,969.98</b>            | <b>\$27,030.02</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$27,030.02</b>            |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$100,000.00           | -\$90,163.00                    | \$9,837.00             | \$0.00             | \$0.00             | \$9,837.00                    |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$100,000.00           | -\$100,000.00                   | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| ACTIVOS BIOLÓGICOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$17,193.02                     | \$17,193.02            | \$0.00             | \$0.00             | \$17,193.02                   |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$32,416,084.84</b> | <b>\$1,396,476.16</b>           | <b>\$33,812,561.00</b> | <b>\$20,900.00</b> | <b>\$21,444.56</b> | <b>\$33,791,661.00</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$32,416,084.84        | \$1,396,476.16                  | \$33,812,561.00        | \$20,900.00        | \$21,444.56        | \$33,791,661.00               |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| PARTICIPACIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| APORTACIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| CONVENIOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>DEUDA PÚBLICA</b>  | <b>\$3,937,789.15</b>  | <b>-\$770,853.43</b>            | <b>\$3,166,935.72</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$3,166,935.72</b>         |



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| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     | 6 = ( 3 - 4 )          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| Costos por cobertura                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$3,937,789.15         | -\$770,853.43                   | \$3,166,935.72         | \$0.00                | \$0.00                | \$3,166,935.72         |
| <b>Total del Gasto</b>                                | <b>\$77,803,132.94</b> | <b>\$1,923,729.07</b>           | <b>\$79,726,862.01</b> | <b>\$7,326,409.52</b> | <b>\$6,144,033.94</b> | <b>\$72,400,452.49</b> |