



Usr: TANQUIAN  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 09/dic./2024

hora de Impresión | 02:10 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                  | <b>\$22,384,842.47</b> | <b>-\$1,371,354.34</b>          | <b>\$21,013,488.13</b> | <b>\$15,831,355.59</b> | <b>\$5,182,132.54</b>                          | <b>\$15,831,355.59</b> | <b>\$0.00</b>                | <b>\$5,182,132.54</b>       | <b>\$15,831,355.59</b> | <b>\$15,831,355.59</b> | <b>\$0.00</b>              |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>             | <b>\$19,799,454.96</b> | <b>-\$871,442.77</b>            | <b>\$18,928,012.19</b> | <b>\$15,659,079.72</b> | <b>\$3,268,932.47</b>                          | <b>\$15,659,079.72</b> | <b>\$0.00</b>                | <b>\$3,268,932.47</b>       | <b>\$15,659,079.72</b> | <b>\$15,659,079.72</b> | <b>\$0.00</b>              |
| 1110             | Dietas   | \$1,932,530.26         | \$134,629.05                    | \$2,067,159.31         | \$1,353,838.51         | \$713,320.80                                   | \$1,353,838.51         | \$0.00                       | \$713,320.80                | \$1,353,838.51         | \$1,353,838.51         | \$0.00                     |
| 1111             | Dietas   | \$1,932,530.26         | \$134,629.05                    | \$2,067,159.31         | \$1,353,838.51         | \$713,320.80                                   | \$1,353,838.51         | \$0.00                       | \$713,320.80                | \$1,353,838.51         | \$1,353,838.51         | \$0.00                     |
| 1130             | Sueldos base al personal permanente                          | \$17,866,924.70        | -\$1,006,071.82                 | \$16,860,852.88        | \$14,305,241.21        | \$2,555,611.67                                 | \$14,305,241.21        | \$0.00                       | \$2,555,611.67              | \$14,305,241.21        | \$14,305,241.21        | \$0.00                     |
| 1131             | Sueldos base al personal permanente                          | \$17,866,924.70        | -\$1,006,071.82                 | \$16,860,852.88        | \$14,305,241.21        | \$2,555,611.67                                 | \$14,305,241.21        | \$0.00                       | \$2,555,611.67              | \$14,305,241.21        | \$14,305,241.21        | \$0.00                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>               | <b>\$2,555,103.89</b>  | <b>-\$498,036.57</b>            | <b>\$2,057,067.32</b>  | <b>\$166,492.25</b>    | <b>\$1,890,575.07</b>                          | <b>\$166,492.25</b>    | <b>\$0.00</b>                | <b>\$1,890,575.07</b>       | <b>\$166,492.25</b>    | <b>\$166,492.25</b>    | <b>\$0.00</b>              |
| 1310             | Primas por años de servicio efectivos prestados              | \$0.00                 | \$2,820.48                      | \$2,820.48             | \$2,820.48             | \$0.00   | \$2,820.48             | \$0.00                       | \$0.00                      | \$2,820.48             | \$2,820.48             | \$0.00                     |
| 1311             | Primas por años de servicios efectivos prestados             | \$0.00                 | \$2,820.48                      | \$2,820.48             | \$2,820.48             | \$0.00   | \$2,820.48             | \$0.00                       | \$0.00                      | \$2,820.48             | \$2,820.48             | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de :  | \$2,536,578.89         | -\$492,682.05                   | \$2,043,896.84         | \$153,321.77           | \$1,890,575.07                                 | \$153,321.77           | \$0.00                       | \$1,890,575.07              | \$153,321.77           | \$153,321.77           | \$0.00                     |
| 1321             | Primas de vacaciones   | \$27,077.14            | \$36,601.28                     | \$63,678.42            | \$63,656.62            | \$21.80  | \$63,656.62            | \$0.00                       | \$21.80                     | \$63,656.62            | \$63,656.62            | \$0.00                     |
| 1323             | Gratificacion de Fin de Año                                  | \$2,509,501.75         | -\$529,283.33                   | \$1,980,218.42         | \$89,665.15            | \$1,890,553.27                                 | \$89,665.15            | \$0.00                       | \$1,890,553.27              | \$89,665.15            | \$89,665.15            | \$0.00                     |
| 1340             | Compensaciones   | \$18,525.00            | -\$8,175.00                     | \$10,350.00            | \$10,350.00            | \$0.00   | \$10,350.00            | \$0.00                       | \$0.00                      | \$10,350.00            | \$10,350.00            | \$0.00                     |
| 1341             | Compensaciones   | \$18,525.00            | -\$8,175.00                     | \$10,350.00            | \$10,350.00            | \$0.00   | \$10,350.00            | \$0.00                       | \$0.00                      | \$10,350.00            | \$10,350.00            | \$0.00                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>              | <b>\$30,283.62</b>     | <b>-\$1,875.00</b>              | <b>\$28,408.62</b>     | <b>\$5,783.62</b>      | <b>\$22,625.00</b>                             | <b>\$5,783.62</b>      | <b>\$0.00</b>                | <b>\$22,625.00</b>          | <b>\$5,783.62</b>      | <b>\$5,783.62</b>      | <b>\$0.00</b>              |
| 1590             | Otras prestaciones sociales y económicas                     | \$30,283.62            | -\$1,875.00                     | \$28,408.62            | \$5,783.62             | \$22,625.00                                    | \$5,783.62             | \$0.00                       | \$22,625.00                 | \$5,783.62             | \$5,783.62             | \$0.00                     |
| 1591             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                     | \$30,283.62            | -\$1,875.00                     | \$28,408.62            | \$5,783.62             | \$22,625.00                                    | \$5,783.62             | \$0.00                       | \$22,625.00                 | \$5,783.62             | \$5,783.62             | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                               | <b>\$3,669,284.39</b>  | <b>\$3,737,264.73</b>           | <b>\$7,406,549.12</b>  | <b>\$6,971,528.42</b>  | <b>\$435,020.70</b>                            | <b>\$6,971,528.42</b>  | <b>\$0.00</b>                | <b>\$435,020.70</b>         | <b>\$6,971,528.42</b>  | <b>\$6,971,528.42</b>  | <b>\$0.00</b>              |
| <b>2100</b>      | <b>Materiales de administración, emisión de documntos</b>    | <b>\$816,402.88</b>    | <b>\$890,285.24</b>             | <b>\$1,706,688.12</b>  | <b>\$1,643,615.76</b>  | <b>\$63,072.36</b>                             | <b>\$1,643,615.76</b>  | <b>\$0.00</b>                | <b>\$63,072.36</b>          | <b>\$1,643,615.76</b>  | <b>\$1,643,615.76</b>  | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina              | \$506,337.88           | \$702,183.08                    | \$1,208,520.96         | \$1,206,985.54         | \$1,535.42                                     | \$1,206,985.54         | \$0.00                       | \$1,535.42                  | \$1,206,985.54         | \$1,206,985.54         | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina              | \$506,337.88           | \$702,183.08                    | \$1,208,520.96         | \$1,206,985.54         | \$1,535.42                                     | \$1,206,985.54         | \$0.00                       | \$1,535.42                  | \$1,206,985.54         | \$1,206,985.54         | \$0.00                     |
| 2120             | Materiales y útiles de impresión y reproducción              | \$4,883.34             | \$0.00                          | \$4,883.34             | \$0.00                 | \$4,883.34                                     | \$0.00                 | \$0.00                       | \$4,883.34                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 2121             | Materiales y útiles de impresión y reproducción              | \$4,883.34             | \$0.00                          | \$4,883.34             | \$0.00                 | \$4,883.34                                     | \$0.00                 | \$0.00                       | \$4,883.34                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 2150             | Material impreso e información digital                       | \$170,983.48           | -\$56,841.41                    | \$114,142.07           | \$111,470.01           | \$2,672.06                                     | \$111,470.01           | \$0.00                       | \$2,672.06                  | \$111,470.01           | \$111,470.01           | \$0.00                     |
| 2151             | Material impreso e información digital                       | \$170,983.48           | -\$56,841.41                    | \$114,142.07           | \$111,470.01           | \$2,672.06                                     | \$111,470.01           | \$0.00                       | \$2,672.06                  | \$111,470.01           | \$111,470.01           | \$0.00                     |
| 2160             | Material de limpieza   | \$41,798.18            | \$242,293.28                    | \$284,091.46           | \$257,286.21           | \$26,805.25                                    | \$257,286.21           | \$0.00                       | \$26,805.25                 | \$257,286.21           | \$257,286.21           | \$0.00                     |
| 2161             | Material de limpieza   | \$41,798.18            | \$242,293.28                    | \$284,091.46           | \$257,286.21           | \$26,805.25                                    | \$257,286.21           | \$0.00                       | \$26,805.25                 | \$257,286.21           | \$257,286.21           | \$0.00                     |
| 2180             | Materiales para el registro e identificación de bienes y per | \$92,400.00            | \$2,650.29                      | \$95,050.29            | \$67,874.00            | \$27,176.29                                    | \$67,874.00            | \$0.00                       | \$27,176.29                 | \$67,874.00            | \$67,874.00            | \$0.00                     |
| 2181             | Materiales para el registro e identificación de bienes y per | \$92,400.00            | \$2,650.29                      | \$95,050.29            | \$67,874.00            | \$27,176.29                                    | \$67,874.00            | \$0.00                       | \$27,176.29                 | \$67,874.00            | \$67,874.00            | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                                | <b>\$43,899.94</b>     | <b>\$81,600.00</b>              | <b>\$125,499.94</b>    | <b>\$114,644.11</b>    | <b>\$10,855.83</b>                             | <b>\$114,644.11</b>    | <b>\$0.00</b>                | <b>\$10,855.83</b>          | <b>\$114,644.11</b>    | <b>\$114,644.11</b>    | <b>\$0.00</b>              |
| 2210             | Productos alimenticios para personas                         | \$43,899.94            | \$81,600.00                     | \$125,499.94           | \$114,644.11           | \$10,855.83                                    | \$114,644.11           | \$0.00                       | \$10,855.83                 | \$114,644.11           | \$114,644.11           | \$0.00                     |
| 2211             | Alimentacion en Oficinas o Lugares de Trabajo                | \$39,225.34            | \$81,600.00                     | \$120,825.34           | \$113,794.11           | \$7,031.23                                     | \$113,794.11           | \$0.00                       | \$7,031.23                  | \$113,794.11           | \$113,794.11           | \$0.00                     |
| 2212             | Alimentacion en Eventos Oficiales                            | \$4,674.60             | \$0.00                          | \$4,674.60             | \$850.00               | \$3,824.60                                     | \$850.00               | \$0.00                       | \$3,824.60                  | \$850.00               | \$850.00               | \$0.00                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>           | <b>\$196,852.33</b>    | <b>\$2,310,010.19</b>           | <b>\$2,506,862.52</b>  | <b>\$2,506,862.12</b>  | <b>\$0.40</b>                                  | <b>\$2,506,862.12</b>  | <b>\$0.00</b>                | <b>\$0.40</b>               | <b>\$2,506,862.12</b>  | <b>\$2,506,862.12</b>  | <b>\$0.00</b>              |
| 2420             | Cemento y productos de concreto                              | \$36,587.45            | \$1,897,505.56                  | \$1,934,093.01         | \$1,934,093.01         | \$0.00   | \$1,934,093.01         | \$0.00                       | \$0.00                      | \$1,934,093.01         | \$1,934,093.01         | \$0.00                     |



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Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 09/dic./2024

hora de Impresión | 02:10 p. m.

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 2421 Cemento y productos de concreto                            | \$36,587.45            | \$1,897,505.56                  | \$1,934,093.01         | \$1,934,093.01         | \$0.00   | \$1,934,093.01         | \$0.00                       | \$0.00                      | \$1,934,093.01         | \$1,934,093.01         | \$0.00                     |
| 2460 Material eléctrico y electrónico                           | \$134,787.68           | \$219,030.89                    | \$353,818.57           | \$353,818.57           | \$0.00   | \$353,818.57           | \$0.00                       | \$0.00                      | \$353,818.57           | \$353,818.57           | \$0.00                     |
| 2461 Material eléctrico y electrónico                           | \$134,787.68           | \$219,030.89                    | \$353,818.57           | \$353,818.57           | \$0.00   | \$353,818.57           | \$0.00                       | \$0.00                      | \$353,818.57           | \$353,818.57           | \$0.00                     |
| 2490 Otros materiales y artículos de construcción y reparación  | \$25,477.20            | \$193,473.74                    | \$218,950.94           | \$218,950.54           | \$0.40   | \$218,950.54           | \$0.00                       | \$0.40                      | \$218,950.54           | \$218,950.54           | \$0.00                     |
| 2491 Otros materiales y artículos de construcción y reparación  | \$25,477.20            | \$193,473.74                    | \$218,950.94           | \$218,950.54           | \$0.40   | \$218,950.54           | \$0.00                       | \$0.40                      | \$218,950.54           | \$218,950.54           | \$0.00                     |
| <b>2500 Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$65,431.68</b>     | <b>-\$54,152.56</b>             | <b>\$11,279.12</b>     | <b>\$11,279.12</b>     | <b>\$0.00</b>                                  | <b>\$11,279.12</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$11,279.12</b>     | <b>\$11,279.12</b>     | <b>\$0.00</b>              |
| 2520 Fertilizantes, pesticidas y otros agroquímicos             | \$0.00                 | \$2,905.00                      | \$2,905.00             | \$2,905.00             | \$0.00   | \$2,905.00             | \$0.00                       | \$0.00                      | \$2,905.00             | \$2,905.00             | \$0.00                     |
| 2521 Fertilizantes, pesticidas y otros agroquímicos             | \$0.00                 | \$2,905.00                      | \$2,905.00             | \$2,905.00             | \$0.00   | \$2,905.00             | \$0.00                       | \$0.00                      | \$2,905.00             | \$2,905.00             | \$0.00                     |
| 2540 Materiales, accesorios y suministros médicos               | \$10,621.68            | -\$2,247.56                     | \$8,374.12             | \$8,374.12             | \$0.00   | \$8,374.12             | \$0.00                       | \$0.00                      | \$8,374.12             | \$8,374.12             | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos               | \$10,621.68            | -\$2,247.56                     | \$8,374.12             | \$8,374.12             | \$0.00   | \$8,374.12             | \$0.00                       | \$0.00                      | \$8,374.12             | \$8,374.12             | \$0.00                     |
| 2560 Fibras sintéticas, hules, plásticos y derivados            | \$54,810.00            | -\$54,810.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 2561 Fibras sintéticas, hules, plásticos y derivados            | \$54,810.00            | -\$54,810.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$2,134,659.78</b>  | <b>-\$80,761.52</b>             | <b>\$2,053,898.26</b>  | <b>\$1,784,176.26</b>  | <b>\$269,722.00</b>                            | <b>\$1,784,176.26</b>  | <b>\$0.00</b>                | <b>\$269,722.00</b>         | <b>\$1,784,176.26</b>  | <b>\$1,784,176.26</b>  | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                       | \$2,134,659.78         | -\$80,761.52                    | \$2,053,898.26         | \$1,784,176.26         | \$269,722.00                                   | \$1,784,176.26         | \$0.00                       | \$269,722.00                | \$1,784,176.26         | \$1,784,176.26         | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                       | \$2,134,659.78         | -\$80,761.52                    | \$2,053,898.26         | \$1,784,176.26         | \$269,722.00                                   | \$1,784,176.26         | \$0.00                       | \$269,722.00                | \$1,784,176.26         | \$1,784,176.26         | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$15,375.40</b>     | <b>\$302,909.50</b>             | <b>\$318,284.90</b>    | <b>\$315,597.20</b>    | <b>\$2,687.70</b>                              | <b>\$315,597.20</b>    | <b>\$0.00</b>                | <b>\$2,687.70</b>           | <b>\$315,597.20</b>    | <b>\$315,597.20</b>    | <b>\$0.00</b>              |
| 2710 Vestuario y uniformes                                      | \$15,375.40            | \$302,909.50                    | \$318,284.90           | \$315,597.20           | \$2,687.70                                     | \$315,597.20           | \$0.00                       | \$2,687.70                  | \$315,597.20           | \$315,597.20           | \$0.00                     |
| 2711 Vestuario y uniformes                                      | \$15,375.40            | \$302,909.50                    | \$318,284.90           | \$315,597.20           | \$2,687.70                                     | \$315,597.20           | \$0.00                       | \$2,687.70                  | \$315,597.20           | \$315,597.20           | \$0.00                     |
| <b>2800 Materiales y suministro para seguridad</b>              | <b>\$10,340.82</b>     | <b>-\$10,170.41</b>             | <b>\$170.41</b>        | <b>\$0.00</b>          | <b>\$170.41</b>                                | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$170.41</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 2820 Materiales de seguridad pública                            | \$10,340.82            | -\$10,170.41                    | \$170.41               | \$0.00                 | \$170.41                                       | \$0.00                 | \$0.00                       | \$170.41                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 2821 Materiales de seguridad pública                            | \$10,340.82            | -\$10,170.41                    | \$170.41               | \$0.00                 | \$170.41                                       | \$0.00                 | \$0.00                       | \$170.41                    | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$386,321.56</b>    | <b>\$297,544.29</b>             | <b>\$683,865.85</b>    | <b>\$595,353.85</b>    | <b>\$88,512.00</b>                             | <b>\$595,353.85</b>    | <b>\$0.00</b>                | <b>\$88,512.00</b>          | <b>\$595,353.85</b>    | <b>\$595,353.85</b>    | <b>\$0.00</b>              |
| 2910 Herramientas menores                                       | \$8,480.02             | \$29,031.70                     | \$37,511.72            | \$37,511.72            | \$0.00   | \$37,511.72            | \$0.00                       | \$0.00                      | \$37,511.72            | \$37,511.72            | \$0.00                     |
| 2911 Herramientas menores                                       | \$8,480.02             | \$29,031.70                     | \$37,511.72            | \$37,511.72            | \$0.00   | \$37,511.72            | \$0.00                       | \$0.00                      | \$37,511.72            | \$37,511.72            | \$0.00                     |
| 2960 Refacciones y accesorios menores de equipo de transpor     | \$377,841.54           | \$268,512.59                    | \$646,354.13           | \$557,842.13           | \$88,512.00                                    | \$557,842.13           | \$0.00                       | \$88,512.00                 | \$557,842.13           | \$557,842.13           | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de transpor     | \$377,841.54           | \$268,512.59                    | \$646,354.13           | \$557,842.13           | \$88,512.00                                    | \$557,842.13           | \$0.00                       | \$88,512.00                 | \$557,842.13           | \$557,842.13           | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>                                 | <b>\$16,673,115.30</b> | <b>-\$191,895.76</b>            | <b>\$16,481,219.54</b> | <b>\$11,818,728.73</b> | <b>\$4,662,490.81</b>                          | <b>\$11,818,728.73</b> | <b>\$0.00</b>                | <b>\$4,662,490.81</b>       | <b>\$11,818,728.73</b> | <b>\$11,818,728.73</b> | <b>\$0.00</b>              |
| <b>3100 SERVICIOS BÁSICOS</b>                                   | <b>\$5,098,199.22</b>  | <b>-\$2,134,724.02</b>          | <b>\$2,963,475.20</b>  | <b>\$2,877,178.61</b>  | <b>\$86,296.59</b>                             | <b>\$2,877,178.61</b>  | <b>\$0.00</b>                | <b>\$86,296.59</b>          | <b>\$2,877,178.61</b>  | <b>\$2,877,178.61</b>  | <b>\$0.00</b>              |
| 3110 Energía eléctrica  | \$5,022,057.04         | -\$2,172,918.81                 | \$2,849,138.23         | \$2,776,212.34         | \$72,925.89                                    | \$2,776,212.34         | \$0.00                       | \$72,925.89                 | \$2,776,212.34         | \$2,776,212.34         | \$0.00                     |
| 3111 Energía eléctrica  | \$5,022,057.04         | -\$2,172,918.81                 | \$2,849,138.23         | \$2,776,212.34         | \$72,925.89                                    | \$2,776,212.34         | \$0.00                       | \$72,925.89                 | \$2,776,212.34         | \$2,776,212.34         | \$0.00                     |
| 3140 Telefonía Tradicional                                      | \$64,936.58            | \$9,555.42                      | \$74,492.00            | \$63,448.17            | \$11,043.83                                    | \$63,448.17            | \$0.00                       | \$11,043.83                 | \$63,448.17            | \$63,448.17            | \$0.00                     |
| 3141 Telefonía tradicional                                      | \$64,936.58            | \$9,555.42                      | \$74,492.00            | \$63,448.17            | \$11,043.83                                    | \$63,448.17            | \$0.00                       | \$11,043.83                 | \$63,448.17            | \$63,448.17            | \$0.00                     |
| 3150 Telefonía celular  | \$630.00               | \$0.00                          | \$630.00               | \$0.00                 | \$630.00                                       | \$0.00                 | \$0.00                       | \$630.00                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 3151 Telefonía celular  | \$630.00               | \$0.00                          | \$630.00               | \$0.00                 | \$630.00                                       | \$0.00                 | \$0.00                       | \$630.00                    | \$0.00                 | \$0.00                 | \$0.00                     |
| 3170 Servicios de acceso a Internet, redes y procesamiento de   | \$5,460.00             | \$5,178.23                      | \$10,638.23            | \$9,275.00             | \$1,363.23                                     | \$9,275.00             | \$0.00                       | \$1,363.23                  | \$9,275.00             | \$9,275.00             | \$0.00                     |



Usr: TANQUIAN  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y | 09/dic./2024  
hora de Impresión | 02:10 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3171 Servicios de acceso de Internet, redes y procesamiento d    | \$5,460.00            | \$5,178.23                      | \$10,638.23            | \$9,275.00            | \$1,363.23                                     | \$9,275.00            | \$0.00                       | \$1,363.23                  | \$9,275.00            | \$9,275.00            | \$0.00                     |
| 3180 Servicios postales y telegráficos                           | \$5,115.60            | \$23,461.14                     | \$28,576.74            | \$28,243.10           | \$333.64                                       | \$28,243.10           | \$0.00                       | \$333.64                    | \$28,243.10           | \$28,243.10           | \$0.00                     |
| 3181 Servicios postales y telegráficos                           | \$5,115.60            | \$23,461.14                     | \$28,576.74            | \$28,243.10           | \$333.64                                       | \$28,243.10           | \$0.00                       | \$333.64                    | \$28,243.10           | \$28,243.10           | \$0.00                     |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$3,879,022.10</b> | <b>\$2,357,239.42</b>           | <b>\$6,236,261.52</b>  | <b>\$3,238,431.98</b> | <b>\$2,997,829.54</b>                          | <b>\$3,238,431.98</b> | <b>\$0.00</b>                | <b>\$2,997,829.54</b>       | <b>\$3,238,431.98</b> | <b>\$3,238,431.98</b> | <b>\$0.00</b>              |
| 3210 Arrendamiento de terrenos                                   | \$157,500.00          | -\$4,000.00                     | \$153,500.00           | \$80,000.00           | \$73,500.00                                    | \$80,000.00           | \$0.00                       | \$73,500.00                 | \$80,000.00           | \$80,000.00           | \$0.00                     |
| 3211 Arrendamiento de terrenos                                   | \$157,500.00          | -\$4,000.00                     | \$153,500.00           | \$80,000.00           | \$73,500.00                                    | \$80,000.00           | \$0.00                       | \$73,500.00                 | \$80,000.00           | \$80,000.00           | \$0.00                     |
| 3230 Arrendamiento de mobiliario y equipo de administración, €   | \$52,658.82           | \$120,410.12                    | \$173,068.94           | \$71,068.94           | \$102,000.00                                   | \$71,068.94           | \$0.00                       | \$102,000.00                | \$71,068.94           | \$71,068.94           | \$0.00                     |
| 3231 Arrendamiento de mobiliario y equipo de administración, €   | \$52,658.82           | \$120,410.12                    | \$173,068.94           | \$71,068.94           | \$102,000.00                                   | \$71,068.94           | \$0.00                       | \$102,000.00                | \$71,068.94           | \$71,068.94           | \$0.00                     |
| 3250 Arrendamiento de equipo de transporte                       | \$1,574,930.00        | -\$231,328.78                   | \$1,343,601.22         | \$60,000.00           | \$1,283,601.22                                 | \$60,000.00           | \$0.00                       | \$1,283,601.22              | \$60,000.00           | \$60,000.00           | \$0.00                     |
| 3251 Arrendamiento de equipo de transporte                       | \$1,574,930.00        | -\$231,328.78                   | \$1,343,601.22         | \$60,000.00           | \$1,283,601.22                                 | \$60,000.00           | \$0.00                       | \$1,283,601.22              | \$60,000.00           | \$60,000.00           | \$0.00                     |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient     | \$2,086,058.28        | \$2,436,533.08                  | \$4,522,591.36         | \$2,983,863.04        | \$1,538,728.32                                 | \$2,983,863.04        | \$0.00                       | \$1,538,728.32              | \$2,983,863.04        | \$2,983,863.04        | \$0.00                     |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient     | \$2,086,058.28        | \$2,436,533.08                  | \$4,522,591.36         | \$2,983,863.04        | \$1,538,728.32                                 | \$2,983,863.04        | \$0.00                       | \$1,538,728.32              | \$2,983,863.04        | \$2,983,863.04        | \$0.00                     |
| 3290 Otros arrendamientos  | \$7,875.00            | \$35,625.00                     | \$43,500.00            | \$43,500.00           | \$0.00   | \$43,500.00           | \$0.00                       | \$0.00                      | \$43,500.00           | \$43,500.00           | \$0.00                     |
| 3291 Otros arrendamientos  | \$7,875.00            | \$35,625.00                     | \$43,500.00            | \$43,500.00           | \$0.00   | \$43,500.00           | \$0.00                       | \$0.00                      | \$43,500.00           | \$43,500.00           | \$0.00                     |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$658,416.00</b>   | <b>\$0.00</b>                   | <b>\$658,416.00</b>    | <b>\$492,652.00</b>   | <b>\$165,764.00</b>                            | <b>\$492,652.00</b>   | <b>\$0.00</b>                | <b>\$165,764.00</b>         | <b>\$492,652.00</b>   | <b>\$492,652.00</b>   | <b>\$0.00</b>              |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$658,416.00          | \$0.00                          | \$658,416.00           | \$492,652.00          | \$165,764.00                                   | \$492,652.00          | \$0.00                       | \$165,764.00                | \$492,652.00          | \$492,652.00          | \$0.00                     |
| 3311 Servicios legales, de contabilidad, auditoría y relacionado | \$658,416.00          | \$0.00                          | \$658,416.00           | \$492,652.00          | \$165,764.00                                   | \$492,652.00          | \$0.00                       | \$165,764.00                | \$492,652.00          | \$492,652.00          | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$301,929.36</b>   | <b>-\$84,495.45</b>             | <b>\$217,433.91</b>    | <b>\$150,395.83</b>   | <b>\$67,038.08</b>                             | <b>\$150,395.83</b>   | <b>\$0.00</b>                | <b>\$67,038.08</b>          | <b>\$150,395.83</b>   | <b>\$150,395.83</b>   | <b>\$0.00</b>              |
| 3410 Servicios financieros y bancarios                           | \$30,200.00           | \$460.00                        | \$30,660.00            | \$15,238.36           | \$15,421.64                                    | \$15,238.36           | \$0.00                       | \$15,421.64                 | \$15,238.36           | \$15,238.36           | \$0.00                     |
| 3411 Servicios financieros y bancarios                           | \$30,200.00           | \$460.00                        | \$30,660.00            | \$15,238.36           | \$15,421.64                                    | \$15,238.36           | \$0.00                       | \$15,421.64                 | \$15,238.36           | \$15,238.36           | \$0.00                     |
| 3430 Servicios de recaudación, traslado y custodia de valores    | \$78,750.00           | \$20,253.55                     | \$99,003.55            | \$53,002.20           | \$46,001.35                                    | \$53,002.20           | \$0.00                       | \$46,001.35                 | \$53,002.20           | \$53,002.20           | \$0.00                     |
| 3431 Servicios de recaudación, traslado y custodia de valores    | \$78,750.00           | \$20,253.55                     | \$99,003.55            | \$53,002.20           | \$46,001.35                                    | \$53,002.20           | \$0.00                       | \$46,001.35                 | \$53,002.20           | \$53,002.20           | \$0.00                     |
| 3450 Seguro de bienes patrimoniales                              | \$9,250.36            | \$3,304.91                      | \$12,555.27            | \$12,555.27           | \$0.00   | \$12,555.27           | \$0.00                       | \$0.00                      | \$12,555.27           | \$12,555.27           | \$0.00                     |
| 3451 Seguro de bienes patrimoniales                              | \$9,250.36            | \$3,304.91                      | \$12,555.27            | \$12,555.27           | \$0.00   | \$12,555.27           | \$0.00                       | \$0.00                      | \$12,555.27           | \$12,555.27           | \$0.00                     |
| 3470 Fletes y maniobras  | \$183,729.00          | -\$108,513.91                   | \$75,215.09            | \$69,600.00           | \$5,615.09                                     | \$69,600.00           | \$0.00                       | \$5,615.09                  | \$69,600.00           | \$69,600.00           | \$0.00                     |
| 3471 Fletes y maniobras  | \$183,729.00          | -\$108,513.91                   | \$75,215.09            | \$69,600.00           | \$5,615.09                                     | \$69,600.00           | \$0.00                       | \$5,615.09                  | \$69,600.00           | \$69,600.00           | \$0.00                     |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$1,125,069.96</b> | <b>\$80,585.26</b>              | <b>\$1,205,655.22</b>  | <b>\$862,452.60</b>   | <b>\$343,202.62</b>                            | <b>\$862,452.60</b>   | <b>\$0.00</b>                | <b>\$343,202.62</b>         | <b>\$862,452.60</b>   | <b>\$862,452.60</b>   | <b>\$0.00</b>              |
| 3510 Conservación y mantenimiento menor de inmuebles             | \$477,885.40          | -\$220,342.70                   | \$257,542.70           | \$179,454.31          | \$78,088.39                                    | \$179,454.31          | \$0.00                       | \$78,088.39                 | \$179,454.31          | \$179,454.31          | \$0.00                     |
| 3511 Conservación y mantenimiento menor de inmuebles             | \$477,885.40          | -\$220,342.70                   | \$257,542.70           | \$179,454.31          | \$78,088.39                                    | \$179,454.31          | \$0.00                       | \$78,088.39                 | \$179,454.31          | \$179,454.31          | \$0.00                     |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex  | \$48,720.00           | \$0.00                          | \$48,720.00            | \$4,292.00            | \$44,428.00                                    | \$4,292.00            | \$0.00                       | \$44,428.00                 | \$4,292.00            | \$4,292.00            | \$0.00                     |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex  | \$48,720.00           | \$0.00                          | \$48,720.00            | \$4,292.00            | \$44,428.00                                    | \$4,292.00            | \$0.00                       | \$44,428.00                 | \$4,292.00            | \$4,292.00            | \$0.00                     |
| 3530 Instalación, reparación y mantenimiento de equipo de cón    | \$62,981.94           | \$0.00                          | \$62,981.94            | \$6,543.24            | \$56,438.70                                    | \$6,543.24            | \$0.00                       | \$56,438.70                 | \$6,543.24            | \$6,543.24            | \$0.00                     |
| 3531 Instalación, reparación y mantenimiento de equipo de cón    | \$62,981.94           | \$0.00                          | \$62,981.94            | \$6,543.24            | \$56,438.70                                    | \$6,543.24            | \$0.00                       | \$56,438.70                 | \$6,543.24            | \$6,543.24            | \$0.00                     |
| 3550 Reparación y mantenimiento de equipo de transporte          | \$468,411.58          | -\$19,533.86                    | \$448,877.72           | \$371,235.05          | \$77,642.67                                    | \$371,235.05          | \$0.00                       | \$77,642.67                 | \$371,235.05          | \$371,235.05          | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de transporte          | \$468,411.58          | -\$19,533.86                    | \$448,877.72           | \$371,235.05          | \$77,642.67                                    | \$371,235.05          | \$0.00                       | \$77,642.67                 | \$371,235.05          | \$371,235.05          | \$0.00                     |



Usr: TANQUIAN  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y hora de Impresión | 09/dic./2024  
02:10 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3570             | Instalación, reparación y mantenimiento de maquinaria y   | \$9,465.72            | \$267.14                        | \$9,732.86             | \$9,628.00            | \$104.86                                       | \$9,628.00            | \$0.00                       | \$104.86                    | \$9,628.00            | \$9,628.00            | \$0.00                     |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o  | \$9,465.72            | \$267.14                        | \$9,732.86             | \$9,628.00            | \$104.86                                       | \$9,628.00            | \$0.00                       | \$104.86                    | \$9,628.00            | \$9,628.00            | \$0.00                     |
| 3580             | Servicios de limpieza y manejo de desechos                | \$57,605.32           | \$320,194.68                    | \$377,800.00           | \$291,300.00          | \$86,500.00                                    | \$291,300.00          | \$0.00                       | \$86,500.00                 | \$291,300.00          | \$291,300.00          | \$0.00                     |
| 3581             | Servicios de limpieza y manejo de desechos                | \$57,605.32           | \$320,194.68                    | \$377,800.00           | \$291,300.00          | \$86,500.00                                    | \$291,300.00          | \$0.00                       | \$86,500.00                 | \$291,300.00          | \$291,300.00          | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$566,347.86</b>   | <b>\$225,858.43</b>             | <b>\$792,206.29</b>    | <b>\$582,472.36</b>   | <b>\$209,733.93</b>                            | <b>\$582,472.36</b>   | <b>\$0.00</b>                | <b>\$209,733.93</b>         | <b>\$582,472.36</b>   | <b>\$582,472.36</b>   | <b>\$0.00</b>              |
| 3610             | Difusión por radio,televisión y otros medios de mensaje s | \$566,347.86          | \$225,858.43                    | \$792,206.29           | \$582,472.36          | \$209,733.93                                   | \$582,472.36          | \$0.00                       | \$209,733.93                | \$582,472.36          | \$582,472.36          | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes | \$94,248.00           | \$106,072.00                    | \$200,320.00           | \$146,280.00          | \$54,040.00                                    | \$146,280.00          | \$0.00                       | \$54,040.00                 | \$146,280.00          | \$146,280.00          | \$0.00                     |
| 3612             | Informe de Gobierno                                       | \$472,099.86          | \$119,786.43                    | \$591,886.29           | \$436,192.36          | \$155,693.93                                   | \$436,192.36          | \$0.00                       | \$155,693.93                | \$436,192.36          | \$436,192.36          | \$0.00                     |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                  | <b>\$588,982.38</b>   | <b>-\$67,000.00</b>             | <b>\$521,982.38</b>    | <b>\$341,553.56</b>   | <b>\$180,428.82</b>                            | <b>\$341,553.56</b>   | <b>\$0.00</b>                | <b>\$180,428.82</b>         | <b>\$341,553.56</b>   | <b>\$341,553.56</b>   | <b>\$0.00</b>              |
| 3750             | Viáticos en el país                                       | \$588,982.38          | -\$76,758.00                    | \$512,224.38           | \$331,795.56          | \$180,428.82                                   | \$331,795.56          | \$0.00                       | \$180,428.82                | \$331,795.56          | \$331,795.56          | \$0.00                     |
| 3751             | Viáticos en el país                                       | \$588,982.38          | -\$76,758.00                    | \$512,224.38           | \$331,795.56          | \$180,428.82                                   | \$331,795.56          | \$0.00                       | \$180,428.82                | \$331,795.56          | \$331,795.56          | \$0.00                     |
| 3780             | Servicios integrales de traslado y viáticos               | \$0.00                | \$9,758.00                      | \$9,758.00             | \$9,758.00            | \$0.00   | \$9,758.00            | \$0.00                       | \$0.00                      | \$9,758.00            | \$9,758.00            | \$0.00                     |
| 3781             | SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS               | \$0.00                | \$9,758.00                      | \$9,758.00             | \$9,758.00            | \$0.00   | \$9,758.00            | \$0.00                       | \$0.00                      | \$9,758.00            | \$9,758.00            | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                | <b>\$2,605,092.82</b> | <b>\$215,273.00</b>             | <b>\$2,820,365.82</b>  | <b>\$2,455,100.04</b> | <b>\$365,265.78</b>                            | <b>\$2,455,100.04</b> | <b>\$0.00</b>                | <b>\$365,265.78</b>         | <b>\$2,455,100.04</b> | <b>\$2,455,100.04</b> | <b>\$0.00</b>              |
| 3810             | Gastos ceremonial   | \$68,508.30           | \$0.00                          | \$68,508.30            | \$4,830.00            | \$63,678.30                                    | \$4,830.00            | \$0.00                       | \$63,678.30                 | \$4,830.00            | \$4,830.00            | \$0.00                     |
| 3811             | Gastos de ceremonial                                      | \$68,508.30           | \$0.00                          | \$68,508.30            | \$4,830.00            | \$63,678.30                                    | \$4,830.00            | \$0.00                       | \$63,678.30                 | \$4,830.00            | \$4,830.00            | \$0.00                     |
| 3820             | Gastos de orden social y cultural                         | \$2,536,584.52        | \$215,273.00                    | \$2,751,857.52         | \$2,450,270.04        | \$301,587.48                                   | \$2,450,270.04        | \$0.00                       | \$301,587.48                | \$2,450,270.04        | \$2,450,270.04        | \$0.00                     |
| 3821             | Gastos de orden social y cultural                         | \$2,536,584.52        | \$215,273.00                    | \$2,751,857.52         | \$2,450,270.04        | \$301,587.48                                   | \$2,450,270.04        | \$0.00                       | \$301,587.48                | \$2,450,270.04        | \$2,450,270.04        | \$0.00                     |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$1,850,055.60</b> | <b>-\$784,632.40</b>            | <b>\$1,065,423.20</b>  | <b>\$818,491.75</b>   | <b>\$246,931.45</b>                            | <b>\$818,491.75</b>   | <b>\$0.00</b>                | <b>\$246,931.45</b>         | <b>\$818,491.75</b>   | <b>\$818,491.75</b>   | <b>\$0.00</b>              |
| 3920             | Impuestos y derechos                                      | \$1,151,348.20        | -\$85,925.00                    | \$1,065,423.20         | \$818,491.75          | \$246,931.45                                   | \$818,491.75          | \$0.00                       | \$246,931.45                | \$818,491.75          | \$818,491.75          | \$0.00                     |
| 3921             | Impuestos y derechos                                      | \$901,348.20          | -\$80,925.00                    | \$820,423.20           | \$818,491.75          | \$1,931.45                                     | \$818,491.75          | \$0.00                       | \$1,931.45                  | \$818,491.75          | \$818,491.75          | \$0.00                     |
| 3922             | Impuesto Sobre Nomina                                     | \$250,000.00          | -\$5,000.00                     | \$245,000.00           | \$0.00                | \$245,000.00                                   | \$0.00                | \$0.00                       | \$245,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 3990             | Otros servicios generales                                 | \$698,707.40          | -\$698,707.40                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 3991             | Otros servicios generales                                 | \$698,707.40          | -\$698,707.40                   | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$1,505,053.66</b> | <b>\$848,768.73</b>             | <b>\$2,353,822.39</b>  | <b>\$1,749,342.61</b> | <b>\$604,479.78</b>                            | <b>\$1,749,342.61</b> | <b>\$0.00</b>                | <b>\$604,479.78</b>         | <b>\$1,749,342.61</b> | <b>\$1,749,342.61</b> | <b>\$0.00</b>              |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>       | <b>\$625,000.00</b>   | <b>\$0.00</b>                   | <b>\$625,000.00</b>    | <b>\$422,524.00</b>   | <b>\$202,476.00</b>                            | <b>\$422,524.00</b>   | <b>\$0.00</b>                | <b>\$202,476.00</b>         | <b>\$422,524.00</b>   | <b>\$422,524.00</b>   | <b>\$0.00</b>              |
| 4150             | Transferencia internas otorgadas a entidades paraestatal  | \$625,000.00          | \$0.00                          | \$625,000.00           | \$422,524.00          | \$202,476.00                                   | \$422,524.00          | \$0.00                       | \$202,476.00                | \$422,524.00          | \$422,524.00          | \$0.00                     |
| 4151             | Transferencias internas otorgadas a entidades paraestata  | \$625,000.00          | \$0.00                          | \$625,000.00           | \$422,524.00          | \$202,476.00                                   | \$422,524.00          | \$0.00                       | \$202,476.00                | \$422,524.00          | \$422,524.00          | \$0.00                     |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                    | <b>\$733,173.88</b>   | <b>\$848,768.73</b>             | <b>\$1,581,942.61</b>  | <b>\$1,233,173.71</b> | <b>\$348,768.90</b>                            | <b>\$1,233,173.71</b> | <b>\$0.00</b>                | <b>\$348,768.90</b>         | <b>\$1,233,173.71</b> | <b>\$1,233,173.71</b> | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                                | \$705,033.88          | \$845,146.24                    | \$1,550,180.12         | \$1,222,173.71        | \$328,006.41                                   | \$1,222,173.71        | \$0.00                       | \$328,006.41                | \$1,222,173.71        | \$1,222,173.71        | \$0.00                     |
| 4411             | Ayudas sociales a personas                                | \$705,033.88          | \$845,146.24                    | \$1,550,180.12         | \$1,222,173.71        | \$328,006.41                                   | \$1,222,173.71        | \$0.00                       | \$328,006.41                | \$1,222,173.71        | \$1,222,173.71        | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza              | \$28,140.00           | \$3,622.49                      | \$31,762.49            | \$11,000.00           | \$20,762.49                                    | \$11,000.00           | \$0.00                       | \$20,762.49                 | \$11,000.00           | \$11,000.00           | \$0.00                     |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ               | \$28,140.00           | \$3,622.49                      | \$31,762.49            | \$11,000.00           | \$20,762.49                                    | \$11,000.00           | \$0.00                       | \$20,762.49                 | \$11,000.00           | \$11,000.00           | \$0.00                     |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>                           | <b>\$146,879.78</b>   | <b>\$0.00</b>                   | <b>\$146,879.78</b>    | <b>\$93,644.90</b>    | <b>\$53,234.88</b>                             | <b>\$93,644.90</b>    | <b>\$0.00</b>                | <b>\$53,234.88</b>          | <b>\$93,644.90</b>    | <b>\$93,644.90</b>    | <b>\$0.00</b>              |
| 4510             | Pensiones   | \$146,879.78          | \$0.00                          | \$146,879.78           | \$93,644.90           | \$53,234.88                                    | \$93,644.90           | \$0.00                       | \$53,234.88                 | \$93,644.90           | \$93,644.90           | \$0.00                     |



Usr: TANQUIAN  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2024

Fecha y hora de Impresión | 09/dic./2024  
02:10 p. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 4511             | PENSIONES   | \$146,879.78           | \$0.00                          | \$146,879.78           | \$93,644.90            | \$53,234.88                                    | \$93,644.90            | \$0.00                       | \$53,234.88                 | \$93,644.90            | \$93,644.90            | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$28,381.44</b>     | <b>\$1,405,736.99</b>           | <b>\$1,434,118.43</b>  | <b>\$1,428,954.00</b>  | <b>\$5,164.43</b>                              | <b>\$1,428,954.00</b>  | <b>\$0.00</b>                | <b>\$5,164.43</b>           | <b>\$1,428,954.00</b>  | <b>\$1,428,954.00</b>  | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$10,328.86</b>     | <b>-\$5,164.43</b>              | <b>\$5,164.43</b>      | <b>\$0.00</b>          | <b>\$5,164.43</b>                              | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$5,164.43</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                           | \$10,328.86            | -\$5,164.43                     | \$5,164.43             | \$0.00                 | \$5,164.43                                     | \$0.00                 | \$0.00                       | \$5,164.43                  | \$0.00                 | \$0.00                 | \$0.00                     |
| 5111             | Muebles de oficina y estantería                           | \$10,328.86            | -\$5,164.43                     | \$5,164.43             | \$0.00                 | \$5,164.43                                     | \$0.00                 | \$0.00                       | \$5,164.43                  | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$0.00</b>          | <b>\$1,299,000.00</b>           | <b>\$1,299,000.00</b>  | <b>\$1,299,000.00</b>  | <b>\$0.00</b>                                  | <b>\$1,299,000.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$1,299,000.00</b>  | <b>\$1,299,000.00</b>  | <b>\$0.00</b>              |
| 5410             | Automóviles y Equipo Terrestre                            | \$0.00                 | \$1,299,000.00                  | \$1,299,000.00         | \$1,299,000.00         | \$0.00   | \$1,299,000.00         | \$0.00                       | \$0.00                      | \$1,299,000.00         | \$1,299,000.00         | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                              | \$0.00                 | \$1,299,000.00                  | \$1,299,000.00         | \$1,299,000.00         | \$0.00   | \$1,299,000.00         | \$0.00                       | \$0.00                      | \$1,299,000.00         | \$1,299,000.00         | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$0.00</b>          | <b>\$129,954.00</b>             | <b>\$129,954.00</b>    | <b>\$129,954.00</b>    | <b>\$0.00</b>                                  | <b>\$129,954.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$129,954.00</b>    | <b>\$129,954.00</b>    | <b>\$0.00</b>              |
| 5620             | Maquinaria y equipo industrial                            | \$0.00                 | \$129,954.00                    | \$129,954.00           | \$129,954.00           | \$0.00   | \$129,954.00           | \$0.00                       | \$0.00                      | \$129,954.00           | \$129,954.00           | \$0.00                     |
| 5621             | Maquinaria y equipo industrial                            | \$0.00                 | \$129,954.00                    | \$129,954.00           | \$129,954.00           | \$0.00   | \$129,954.00           | \$0.00                       | \$0.00                      | \$129,954.00           | \$129,954.00           | \$0.00                     |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$18,052.58</b>     | <b>-\$18,052.58</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>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 5910             | Software  | \$18,052.58            | -\$18,052.58                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 5911             | Software  | \$18,052.58            | -\$18,052.58                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$35,840,977.94</b> | <b>-\$2,397,592.90</b>          | <b>\$33,443,385.04</b> | <b>\$28,887,971.92</b> | <b>\$4,555,413.12</b>                          | <b>\$28,129,977.89</b> | <b>\$757,994.03</b>          | <b>\$5,313,407.15</b>       | <b>\$28,129,977.89</b> | <b>\$28,129,977.89</b> | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$35,840,977.94</b> | <b>-\$2,397,592.90</b>          | <b>\$33,443,385.04</b> | <b>\$28,887,971.92</b> | <b>\$4,555,413.12</b>                          | <b>\$28,129,977.89</b> | <b>\$757,994.03</b>          | <b>\$5,313,407.15</b>       | <b>\$28,129,977.89</b> | <b>\$28,129,977.89</b> | <b>\$0.00</b>              |
| 6130             | Construcción de obras para el abastecimiento de agua, p   | \$16,609,379.37        | -\$6,069,435.36                 | \$10,539,944.01        | \$9,108,771.86         | \$1,431,172.15                                 | \$9,108,771.86         | \$0.00                       | \$1,431,172.15              | \$9,108,771.86         | \$9,108,771.86         | \$0.00                     |
| 6131             | Construcción de obras para el abastecimiento de agua, p   | \$16,609,379.37        | -\$6,069,435.36                 | \$10,539,944.01        | \$9,108,771.86         | \$1,431,172.15                                 | \$9,108,771.86         | \$0.00                       | \$1,431,172.15              | \$9,108,771.86         | \$9,108,771.86         | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizar | \$16,866,212.11        | \$6,037,228.92                  | \$22,903,441.03        | \$19,779,200.06        | \$3,124,240.97                                 | \$19,021,206.03        | \$757,994.03                 | \$3,882,235.00              | \$19,021,206.03        | \$19,021,206.03        | \$0.00                     |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR                | \$16,866,212.11        | \$6,037,228.92                  | \$22,903,441.03        | \$19,779,200.06        | \$3,124,240.97                                 | \$19,021,206.03        | \$757,994.03                 | \$3,882,235.00              | \$19,021,206.03        | \$19,021,206.03        | \$0.00                     |
| 6150             | Construccion de vías de comunicación                      | \$2,365,386.46         | -\$2,365,386.46                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 6151             | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN                      | \$2,365,386.46         | -\$2,365,386.46                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$2,030,927.45</b>  | <b>-\$2,030,927.45</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>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$2,030,927.45</b>  | <b>-\$2,030,927.45</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>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 9910             | ADEFAS  | \$2,030,927.45         | -\$2,030,927.45                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 9911             | ADEFAS  | \$2,030,927.45         | -\$2,030,927.45                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>Total</b>     |   | <b>\$82,132,582.65</b> | <b>\$0.00</b>                   | <b>\$82,132,582.65</b> | <b>\$66,687,881.27</b> | <b>\$15,444,701.38</b>                         | <b>\$65,929,887.24</b> | <b>\$757,994.03</b>          | <b>\$16,202,695.41</b>      | <b>\$65,929,887.24</b> | <b>\$65,929,887.24</b> | <b>\$0.00</b>              |