



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 29/nov./2023

hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,916,500.00	\$59,466.37	\$20,975,966.37	\$1,551,669.89	\$5,660,111.59	\$1,551,669.89	\$0.00	\$19,424,296.48	\$1,551,669.89	\$1,551,669.89	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$18,478,000.00	-\$69,298.48	\$18,408,701.52	\$1,549,449.26	\$3,194,576.22	\$1,549,449.26	\$0.00	\$16,859,252.26	\$1,549,449.26	\$1,549,449.26	\$0.00
1110	Dietas	\$1,700,000.00	\$140,505.00	\$1,840,505.00	\$136,011.00	\$498,707.00	\$136,011.00	\$0.00	\$1,704,494.00	\$136,011.00	\$136,011.00	\$0.00
1111	Dietas	\$1,700,000.00	\$140,505.00	\$1,840,505.00	\$136,011.00	\$498,707.00	\$136,011.00	\$0.00	\$1,704,494.00	\$136,011.00	\$136,011.00	\$0.00
1130	Sueldos base al personal permanente	\$16,778,000.00	-\$209,803.48	\$16,568,196.52	\$1,413,438.26	\$2,695,869.22	\$1,413,438.26	\$0.00	\$15,154,758.26	\$1,413,438.26	\$1,413,438.26	\$0.00
1131	Sueldos base al personal permanente	\$16,778,000.00	-\$209,803.48	\$16,568,196.52	\$1,413,438.26	\$2,695,869.22	\$1,413,438.26	\$0.00	\$15,154,758.26	\$1,413,438.26	\$1,413,438.26	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,368,500.00	\$169,923.32	\$2,538,423.32	\$0.00	\$2,464,756.00	\$0.00	\$0.00	\$2,538,423.32	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,333,500.00	\$163,510.46	\$2,497,010.46	\$0.00	\$2,441,440.22	\$0.00	\$0.00	\$2,497,010.46	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$38,500.00	-\$7,355.07	\$31,144.93	\$0.00	\$5,057.57	\$0.00	\$0.00	\$31,144.93	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$2,295,000.00	\$170,865.53	\$2,465,865.53	\$0.00	\$2,436,382.65	\$0.00	\$0.00	\$2,465,865.53	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$35,000.00	\$6,412.86	\$41,412.86	\$0.00	\$23,315.78	\$0.00	\$0.00	\$41,412.86	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$35,000.00	\$6,412.86	\$41,412.86	\$0.00	\$23,315.78	\$0.00	\$0.00	\$41,412.86	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,000.00	-\$41,158.47	\$28,841.53	\$2,220.63	\$779.37	\$2,220.63	\$0.00	\$26,620.90	\$2,220.63	\$2,220.63	\$0.00
1590	Otras prestaciones sociales y económicas	\$70,000.00	-\$41,158.47	\$28,841.53	\$2,220.63	\$779.37	\$2,220.63	\$0.00	\$26,620.90	\$2,220.63	\$2,220.63	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,000.00	-\$41,158.47	\$28,841.53	\$2,220.63	\$779.37	\$2,220.63	\$0.00	\$26,620.90	\$2,220.63	\$2,220.63	\$0.00
2000	MATERIALES Y SUMINISTRO	\$4,320,000.00	-\$722,471.17	\$3,597,528.83	\$406,409.99	\$869,301.27	\$406,409.99	\$0.00	\$3,191,118.84	\$406,409.99	\$403,345.84	\$3,064.15
2100	Materiales de administración, emisión de documntos	\$703,000.00	\$28,978.81	\$731,978.81	\$72,734.79	\$88,665.21	\$72,734.79	\$0.00	\$659,244.02	\$72,734.79	\$69,670.64	\$3,064.15
2110	Materiales, útiles y equipos menores de oficina	\$370,000.00	\$66,678.82	\$436,678.82	\$47,064.15	\$39,935.85	\$47,064.15	\$0.00	\$389,614.67	\$47,064.15	\$44,000.00	\$3,064.15
2111	Materiales, útiles y equipos menores de oficina	\$370,000.00	\$66,678.82	\$436,678.82	\$47,064.15	\$39,935.85	\$47,064.15	\$0.00	\$389,614.67	\$47,064.15	\$44,000.00	\$3,064.15
2120	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$20,349.20	\$4,650.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.80	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$25,000.00	-\$20,349.20	\$4,650.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.80	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$100,000.00	\$62,841.40	\$162,841.40	\$25,670.64	\$14,829.36	\$25,670.64	\$0.00	\$137,170.76	\$25,670.64	\$25,670.64	\$0.00
2151	Material impreso e información digital	\$100,000.00	\$62,841.40	\$162,841.40	\$25,670.64	\$14,829.36	\$25,670.64	\$0.00	\$137,170.76	\$25,670.64	\$25,670.64	\$0.00
2160	Material de limpieza	\$122,000.00	-\$82,192.21	\$39,807.79	\$0.00	\$9,900.00	\$0.00	\$0.00	\$39,807.79	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$122,000.00	-\$82,192.21	\$39,807.79	\$0.00	\$9,900.00	\$0.00	\$0.00	\$39,807.79	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$8,000.00	\$88,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$80,000.00	\$8,000.00	\$88,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$185,000.00	-\$143,190.54	\$41,809.46	\$1,316.60	\$2,283.40	\$1,316.60	\$0.00	\$40,492.86	\$1,316.60	\$1,316.60	\$0.00
2210	Productos alimenticios para personas	\$175,000.00	-\$133,190.54	\$41,809.46	\$1,316.60	\$2,283.40	\$1,316.60	\$0.00	\$40,492.86	\$1,316.60	\$1,316.60	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$165,000.00	-\$127,642.54	\$37,357.46	\$1,316.60	\$2,283.40	\$1,316.60	\$0.00	\$36,040.86	\$1,316.60	\$1,316.60	\$0.00
2212	Alimentacion en Eventos Oficiales	\$10,000.00	-\$5,548.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y | 29/nov./2023

hora de Impresión | 11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$725,000.00	-\$395,629.56	\$329,370.44	\$0.00	\$48,000.00	\$0.00	\$0.00	\$329,370.44	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$100,000.00	-\$65,154.76	\$34,845.24	\$0.00	\$9,000.00	\$0.00	\$0.00	\$34,845.24	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	-\$65,154.76	\$34,845.24	\$0.00	\$9,000.00	\$0.00	\$0.00	\$34,845.24	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$125,000.00	\$3,369.21	\$128,369.21	\$0.00	\$33,000.00	\$0.00	\$0.00	\$128,369.21	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$125,000.00	\$3,369.21	\$128,369.21	\$0.00	\$33,000.00	\$0.00	\$0.00	\$128,369.21	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$0.00	\$84,239.99	\$84,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$84,239.99	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$0.00	\$84,239.99	\$84,239.99	\$0.00	\$0.00	\$0.00	\$0.00	\$84,239.99	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$418,084.00	\$81,916.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$81,916.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$500,000.00	-\$418,084.00	\$81,916.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$81,916.00	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$15,000.00	\$47,315.88	\$62,315.88	\$59,862.86	\$0.00	\$59,862.86	\$0.00	\$2,453.02	\$59,862.86	\$59,862.86	\$59,862.86
2540 Materiales, accesorios y suministros médicos	\$15,000.00	-\$4,884.12	\$10,115.88	\$7,662.86	\$0.00	\$7,662.86	\$0.00	\$2,453.02	\$7,662.86	\$7,662.86	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	-\$4,884.12	\$10,115.88	\$7,662.86	\$0.00	\$7,662.86	\$0.00	\$2,453.02	\$7,662.86	\$7,662.86	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,000,000.00	\$33,009.31	\$2,033,009.31	\$201,542.34	\$698,457.66	\$201,542.34	\$0.00	\$1,831,466.97	\$201,542.34	\$201,542.34	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,000,000.00	\$33,009.31	\$2,033,009.31	\$201,542.34	\$698,457.66	\$201,542.34	\$0.00	\$1,831,466.97	\$201,542.34	\$201,542.34	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,000,000.00	\$33,009.31	\$2,033,009.31	\$201,542.34	\$698,457.66	\$201,542.34	\$0.00	\$1,831,466.97	\$201,542.34	\$201,542.34	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	-\$35,356.76	\$14,643.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,643.24	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$50,000.00	-\$35,356.76	\$14,643.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,643.24	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$50,000.00	-\$35,356.76	\$14,643.24	\$0.00	\$0.00	\$0.00	\$0.00	\$14,643.24	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$9,848.40	\$9,848.40	\$9,848.40	\$0.00	\$9,848.40	\$0.00	\$0.00	\$9,848.40	\$9,848.40	\$0.00
2820 Materiales de seguridad pública	\$0.00	\$9,848.40	\$9,848.40	\$9,848.40	\$0.00	\$9,848.40	\$0.00	\$0.00	\$9,848.40	\$9,848.40	\$0.00
2821 Materiales de seguridad pública	\$0.00	\$9,848.40	\$9,848.40	\$9,848.40	\$0.00	\$9,848.40	\$0.00	\$0.00	\$9,848.40	\$9,848.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$642,000.00	-\$267,446.71	\$374,553.29	\$61,105.00	\$31,895.00	\$61,105.00	\$0.00	\$313,448.29	\$61,105.00	\$61,105.00	\$0.00
2910 Herramientas menores	\$87,000.00	-\$72,295.79	\$14,704.21	\$0.00	\$3,000.00	\$0.00	\$0.00	\$14,704.21	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$87,000.00	-\$72,295.79	\$14,704.21	\$0.00	\$3,000.00	\$0.00	\$0.00	\$14,704.21	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$550,000.00	-\$190,150.92	\$359,849.08	\$61,105.00	\$28,895.00	\$61,105.00	\$0.00	\$298,744.08	\$61,105.00	\$61,105.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$550,000.00	-\$190,150.92	\$359,849.08	\$61,105.00	\$28,895.00	\$61,105.00	\$0.00	\$298,744.08	\$61,105.00	\$61,105.00	\$0.00
3000 SERVICIOS GENERALES	\$14,262,758.95	\$2,420,934.78	\$16,683,693.73	\$720,449.03	\$3,055,245.54	\$720,449.03	\$0.00	\$15,963,244.70	\$720,449.03	\$720,449.03	\$0.00
3100 SERVICIOS BÁSICOS	\$5,138,758.95	-\$425,788.29	\$4,712,970.66	\$204,778.00	\$974,330.31	\$204,778.00	\$0.00	\$4,508,192.66	\$204,778.00	\$204,778.00	\$0.00
3110 Energía eléctrica	\$5,061,758.95	-\$421,304.64	\$4,640,454.31	\$199,376.00	\$964,132.31	\$199,376.00	\$0.00	\$4,441,078.31	\$199,376.00	\$199,376.00	\$0.00
3111 Energía eléctrica	\$5,061,758.95	-\$421,304.64	\$4,640,454.31	\$199,376.00	\$964,132.31	\$199,376.00	\$0.00	\$4,441,078.31	\$199,376.00	\$199,376.00	\$0.00
3140 Telefonía Tradicional	\$70,000.00	-\$8,155.65	\$61,844.35	\$5,402.00	\$10,198.00	\$5,402.00	\$0.00	\$56,442.35	\$5,402.00	\$5,402.00	\$0.00



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3141	Telefonía tradicional	\$70,000.00	-\$8,155.65	\$61,844.35	\$5,402.00	\$10,198.00	\$5,402.00	\$0.00	\$56,442.35	\$5,402.00	\$5,402.00	\$0.00
3150	Telefonía celular	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$7,000.00	-\$2,128.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$7,000.00	-\$2,128.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,372,000.00	\$2,807,480.73	\$5,179,480.73	\$399,800.00	\$1,300,192.00	\$399,800.00	\$0.00	\$4,779,680.73	\$399,800.00	\$399,800.00	\$0.00
3210	Arrendamiento de terrenos	\$157,000.00	-\$7,000.00	\$150,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$157,000.00	-\$7,000.00	\$150,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$90,000.00	-\$39,848.74	\$50,151.26	\$0.00	\$18,792.00	\$0.00	\$0.00	\$50,151.26	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$90,000.00	-\$39,848.74	\$50,151.26	\$0.00	\$18,792.00	\$0.00	\$0.00	\$50,151.26	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$1,838,600.00	\$1,838,600.00	\$179,800.00	\$475,600.00	\$179,800.00	\$0.00	\$1,658,800.00	\$179,800.00	\$179,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$1,838,600.00	\$1,838,600.00	\$179,800.00	\$475,600.00	\$179,800.00	\$0.00	\$1,658,800.00	\$179,800.00	\$179,800.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,000,000.00	\$1,133,229.47	\$3,133,229.47	\$220,000.00	\$775,800.00	\$220,000.00	\$0.00	\$2,913,229.47	\$220,000.00	\$220,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,000,000.00	\$1,133,229.47	\$3,133,229.47	\$220,000.00	\$775,800.00	\$220,000.00	\$0.00	\$2,913,229.47	\$220,000.00	\$220,000.00	\$0.00
3290	Otros arrendamientos	\$125,000.00	-\$117,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$125,000.00	-\$117,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$650,000.00	\$148,560.00	\$798,560.00	\$38,280.00	\$111,360.00	\$38,280.00	\$0.00	\$760,280.00	\$38,280.00	\$38,280.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$51,440.00	\$598,560.00	\$38,280.00	\$111,360.00	\$38,280.00	\$0.00	\$560,280.00	\$38,280.00	\$38,280.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$51,440.00	\$598,560.00	\$38,280.00	\$111,360.00	\$38,280.00	\$0.00	\$560,280.00	\$38,280.00	\$38,280.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$125,000.00	\$34,674.47	\$159,674.47	\$52,768.06	\$12,513.40	\$52,768.06	\$0.00	\$106,906.41	\$52,768.06	\$52,768.06	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	-\$6,115.40	\$28,884.60	\$1,956.76	\$6,437.60	\$1,956.76	\$0.00	\$26,927.84	\$1,956.76	\$1,956.76	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	-\$6,115.40	\$28,884.60	\$1,956.76	\$6,437.60	\$1,956.76	\$0.00	\$26,927.84	\$1,956.76	\$1,956.76	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$60,000.00	\$15,000.00	\$75,000.00	\$3,831.30	\$6,075.80	\$3,831.30	\$0.00	\$71,168.70	\$3,831.30	\$3,831.30	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$60,000.00	\$15,000.00	\$75,000.00	\$3,831.30	\$6,075.80	\$3,831.30	\$0.00	\$71,168.70	\$3,831.30	\$3,831.30	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$8,809.87	\$8,809.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.87	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$8,809.87	\$8,809.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.87	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$46,980.00	\$46,980.00	\$46,980.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$46,980.00	\$46,980.00	\$46,980.00	\$0.00	\$46,980.00	\$0.00	\$0.00	\$46,980.00	\$46,980.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,880,000.00	-\$760,090.59	\$1,119,909.41	\$3,012.57	\$232,414.23	\$3,012.57	\$0.00	\$1,116,896.84	\$3,012.57	\$3,012.57	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 29/nov./2023

hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$600,000.00	-\$144,871.05	\$455,128.95	\$0.00	\$114,000.00	\$0.00	\$0.00	\$455,128.95	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$600,000.00	-\$144,871.05	\$455,128.95	\$0.00	\$114,000.00	\$0.00	\$0.00	\$455,128.95	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$16,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$16,400.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$9,982.80	\$59,982.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$58,556.00	\$1,426.80	\$1,426.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$50,000.00	\$9,982.80	\$59,982.80	\$1,426.80	\$0.00	\$1,426.80	\$0.00	\$58,556.00	\$1,426.80	\$1,426.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$900,000.00	-\$405,479.50	\$494,520.50	\$1,585.77	\$118,414.23	\$1,585.77	\$0.00	\$492,934.73	\$1,585.77	\$1,585.77	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$900,000.00	-\$405,479.50	\$494,520.50	\$1,585.77	\$118,414.23	\$1,585.77	\$0.00	\$492,934.73	\$1,585.77	\$1,585.77	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y o	\$100,000.00	-\$90,985.04	\$9,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.96	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$90,985.04	\$9,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.96	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$145,137.80	\$54,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54,862.20	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$200,000.00	-\$145,137.80	\$54,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54,862.20	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$380,000.00	\$159,378.90	\$539,378.90	\$0.00	\$10,440.00	\$0.00	\$0.00	\$539,378.90	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$380,000.00	\$159,378.90	\$539,378.90	\$0.00	\$10,440.00	\$0.00	\$0.00	\$539,378.90	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$180,000.00	-\$90,240.00	\$89,760.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$89,760.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$200,000.00	\$249,618.90	\$449,618.90	\$0.00	\$0.00	\$0.00	\$0.00	\$449,618.90	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$920,000.00	-\$359,064.40	\$560,935.60	\$8,180.39	\$132,069.61	\$8,180.39	\$0.00	\$552,755.21	\$8,180.39	\$8,180.39	\$0.00
3750	Viáticos en el país	\$920,000.00	-\$359,064.40	\$560,935.60	\$8,180.39	\$132,069.61	\$8,180.39	\$0.00	\$552,755.21	\$8,180.39	\$8,180.39	\$0.00
3751	Viáticos en el país	\$920,000.00	-\$359,064.40	\$560,935.60	\$8,180.39	\$132,069.61	\$8,180.39	\$0.00	\$552,755.21	\$8,180.39	\$8,180.39	\$0.00
3800	SERVICIOS OFICIALES	\$1,290,000.00	\$1,191,040.78	\$2,481,040.78	\$13,630.01	\$93,869.99	\$13,630.01	\$0.00	\$2,467,410.77	\$13,630.01	\$13,630.01	\$0.00
3810	Gastos ceremonial	\$90,000.00	-\$24,754.00	\$65,246.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$65,246.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$90,000.00	-\$24,754.00	\$65,246.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$65,246.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$1,215,794.78	\$2,415,794.78	\$13,630.01	\$86,369.99	\$13,630.01	\$0.00	\$2,402,164.77	\$13,630.01	\$13,630.01	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$1,215,794.78	\$2,415,794.78	\$13,630.01	\$86,369.99	\$13,630.01	\$0.00	\$2,402,164.77	\$13,630.01	\$13,630.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,507,000.00	-\$375,256.82	\$1,131,743.18	\$0.00	\$188,056.00	\$0.00	\$0.00	\$1,131,743.18	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,507,000.00	-\$375,256.82	\$1,131,743.18	\$0.00	\$188,056.00	\$0.00	\$0.00	\$1,131,743.18	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$807,000.00	\$88,524.00	\$895,524.00	\$0.00	\$188,056.00	\$0.00	\$0.00	\$895,524.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nomina	\$700,000.00	-\$463,780.82	\$236,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$236,219.18	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,750,000.00	-\$286,853.66	\$1,463,146.34	\$79,664.05	\$421,577.15	\$79,664.05	\$0.00	\$1,383,482.29	\$79,664.05	\$79,664.05	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$600,000.00	\$25,000.00	\$625,000.00	\$60,000.00	\$225,000.00	\$60,000.00	\$0.00	\$565,000.00	\$60,000.00	\$60,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$600,000.00	\$25,000.00	\$625,000.00	\$60,000.00	\$225,000.00	\$60,000.00	\$0.00	\$565,000.00	\$60,000.00	\$60,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestate	\$600,000.00	\$25,000.00	\$625,000.00	\$60,000.00	\$225,000.00	\$60,000.00	\$0.00	\$565,000.00	\$60,000.00	\$60,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,030,000.00	-\$331,739.16	\$698,260.84	\$9,326.65	\$158,673.35	\$9,326.65	\$0.00	\$688,934.19	\$9,326.65	\$9,326.65	\$0.00
4410	Ayudas sociales a personas	\$1,000,000.00	-\$328,539.16	\$671,460.84	\$5,726.65	\$158,673.35	\$5,726.65	\$0.00	\$665,734.19	\$5,726.65	\$5,726.65	\$0.00
4411	Ayudas sociales a personas	\$1,000,000.00	-\$328,539.16	\$671,460.84	\$5,726.65	\$158,673.35	\$5,726.65	\$0.00	\$665,734.19	\$5,726.65	\$5,726.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y hora de Impresión | 29/nov./2023
11:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	-\$3,200.00	\$26,800.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$23,200.00	\$3,600.00	\$3,600.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$30,000.00	-\$3,200.00	\$26,800.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$23,200.00	\$3,600.00	\$3,600.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$120,000.00	\$19,885.50	\$139,885.50	\$10,337.40	\$37,903.80	\$10,337.40	\$0.00	\$129,548.10	\$10,337.40	\$10,337.40	\$0.00
4510 Pensiones	\$120,000.00	\$19,885.50	\$139,885.50	\$10,337.40	\$37,903.80	\$10,337.40	\$0.00	\$129,548.10	\$10,337.40	\$10,337.40	\$0.00
4511 PENSIONES	\$120,000.00	\$19,885.50	\$139,885.50	\$10,337.40	\$37,903.80	\$10,337.40	\$0.00	\$129,548.10	\$10,337.40	\$10,337.40	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$200,000.00	-\$172,969.98	\$27,030.02	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.02	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$90,163.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	-\$40,163.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	-\$40,163.00	\$9,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,837.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$17,193.02	\$17,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.02	\$0.00	\$0.00	\$0.00
5910 Software	\$0.00	\$17,193.02	\$17,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.02	\$0.00	\$0.00	\$0.00
5911 Software	\$0.00	\$17,193.02	\$17,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.02	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$32,416,084.84	\$1,396,476.16	\$33,812,561.00	\$2,931,509.15	\$7,436,700.00	\$2,931,509.15	\$0.00	\$30,881,051.85	\$3,219,974.34	\$3,219,974.34	-\$288,465.19
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,416,084.84	\$1,396,476.16	\$33,812,561.00	\$2,931,509.15	\$7,436,700.00	\$2,931,509.15	\$0.00	\$30,881,051.85	\$3,219,974.34	\$3,219,974.34	-\$288,465.19
6120 Edificación no habitacional	\$7,416,084.84	-\$7,416,084.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$7,416,084.84	-\$7,416,084.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$20,000,000.00	-\$3,578,083.66	\$16,421,916.34	\$2,481,509.15	\$7,436,700.00	\$2,481,509.15	\$0.00	\$13,940,407.19	\$2,769,974.34	\$2,769,974.34	-\$288,465.19
6131 Construcción de obras para el abastecimiento de agua, p	\$20,000,000.00	-\$3,578,083.66	\$16,421,916.34	\$2,481,509.15	\$7,436,700.00	\$2,481,509.15	\$0.00	\$13,940,407.19	\$2,769,974.34	\$2,769,974.34	-\$288,465.19
6140 División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	\$7,362,759.89	\$12,362,759.89	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$11,912,759.89	\$450,000.00	\$450,000.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,000,000.00	\$7,362,759.89	\$12,362,759.89	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$11,912,759.89	\$450,000.00	\$450,000.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$5,027,884.77	\$5,027,884.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027,884.77	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$5,027,884.77	\$5,027,884.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027,884.77	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$3,937,789.15	-\$770,853.43	\$3,166,935.72	\$0.00	\$3,166,935.72	\$0.00	\$0.00	\$3,166,935.72	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,937,789.15	-\$770,853.43	\$3,166,935.72	\$0.00	\$3,166,935.72	\$0.00	\$0.00	\$3,166,935.72	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$3,937,789.15	-\$770,853.43	\$3,166,935.72	\$0.00	\$3,166,935.72	\$0.00	\$0.00	\$3,166,935.72	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$3,937,789.15	-\$770,853.43	\$3,166,935.72	\$0.00	\$3,166,935.72	\$0.00	\$0.00	\$3,166,935.72	\$0.00	\$0.00	\$0.00
Total	\$77,803,132.94	\$1,923,729.07	\$79,726,862.01	\$5,689,702.11	\$20,609,871.27	\$5,689,702.11	\$0.00	\$74,037,159.90	\$5,978,167.30	\$5,975,103.15	-\$285,401.04