



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/dic./2024

Fecha y 20/ene./2025
hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$22,384,842.47	\$0.00	\$22,384,842.47	\$3,090,374.01	\$2,017,004.00	\$3,090,374.01	\$0.00	\$19,294,468.46	\$3,090,374.01	\$3,090,374.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$19,799,454.96	\$377,927.37	\$20,177,382.33	\$2,450,725.01	\$621,468.73	\$2,450,725.01	\$0.00	\$17,726,657.32	\$2,450,725.01	\$2,450,725.01	\$0.00
1110	Dietas	\$1,932,530.26	-\$245,091.82	\$1,687,438.44	\$201,942.15	\$64,343.73	\$201,942.15	\$0.00	\$1,485,496.29	\$201,942.15	\$201,942.15	\$0.00
1111	Dietas	\$1,932,530.26	-\$245,091.82	\$1,687,438.44	\$201,942.15	\$64,343.73	\$201,942.15	\$0.00	\$1,485,496.29	\$201,942.15	\$201,942.15	\$0.00
1130	Sueldos base al personal permanente	\$17,866,924.70	\$623,019.19	\$18,489,943.89	\$2,248,782.86	\$557,125.00	\$2,248,782.86	\$0.00	\$16,241,161.03	\$2,248,782.86	\$2,248,782.86	\$0.00
1131	Sueldos base al personal permanente	\$17,866,924.70	\$623,019.19	\$18,489,943.89	\$2,248,782.86	\$557,125.00	\$2,248,782.86	\$0.00	\$16,241,161.03	\$2,248,782.86	\$2,248,782.86	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,555,103.89	-\$353,427.37	\$2,201,676.52	\$639,649.00	\$1,395,535.27	\$639,649.00	\$0.00	\$1,562,027.52	\$639,649.00	\$639,649.00	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$2,820.48	\$2,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.48	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$2,820.48	\$2,820.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.48	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,536,578.89	-\$348,072.85	\$2,188,506.04	\$639,649.00	\$1,395,535.27	\$639,649.00	\$0.00	\$1,548,857.04	\$639,649.00	\$639,649.00	\$0.00
1321	Primas de vacaciones	\$27,077.14	\$36,579.48	\$63,656.62	\$0.00	\$0.00	\$0.00	\$0.00	\$63,656.62	\$0.00	\$0.00	\$0.00
1323	Gratificacion de Fin de Año	\$2,509,501.75	-\$384,652.33	\$2,124,849.42	\$639,649.00	\$1,395,535.27	\$639,649.00	\$0.00	\$1,485,200.42	\$639,649.00	\$639,649.00	\$0.00
1340	Compensaciones	\$18,525.00	-\$8,175.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$18,525.00	-\$8,175.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,350.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,283.62	-\$24,500.00	\$5,783.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.62	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$30,283.62	-\$24,500.00	\$5,783.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.62	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,283.62	-\$24,500.00	\$5,783.62	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.62	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,669,284.39	\$5,040,511.28	\$8,709,795.67	\$1,126,256.97	\$522,388.86	\$1,126,256.97	\$0.00	\$7,583,538.70	\$1,126,256.97	\$1,126,256.97	\$0.00
2100	Materiales de administración, emisión de documntos	\$816,402.88	\$1,168,997.01	\$1,985,399.89	\$313,096.28	-\$0.16	\$313,096.28	\$0.00	\$1,672,303.61	\$313,096.28	\$313,096.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$506,337.88	\$964,517.71	\$1,470,855.59	\$257,838.05	\$0.00	\$257,838.05	\$0.00	\$1,213,017.54	\$257,838.05	\$257,838.05	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$506,337.88	\$964,517.71	\$1,470,855.59	\$257,838.05	\$0.00	\$257,838.05	\$0.00	\$1,213,017.54	\$257,838.05	\$257,838.05	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$4,883.34	-\$4,883.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$4,883.34	-\$4,883.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$170,983.48	-\$15,943.46	\$155,040.02	\$20,914.00	\$0.00	\$20,914.00	\$0.00	\$134,126.02	\$20,914.00	\$20,914.00	\$0.00
2151	Material impreso e información digital	\$170,983.48	-\$15,943.46	\$155,040.02	\$20,914.00	\$0.00	\$20,914.00	\$0.00	\$134,126.02	\$20,914.00	\$20,914.00	\$0.00
2160	Material de limpieza	\$41,798.18	\$249,832.10	\$291,630.28	\$34,344.23	-\$0.16	\$34,344.23	\$0.00	\$257,286.05	\$34,344.23	\$34,344.23	\$0.00
2161	Material de limpieza	\$41,798.18	\$249,832.10	\$291,630.28	\$34,344.23	-\$0.16	\$34,344.23	\$0.00	\$257,286.05	\$34,344.23	\$34,344.23	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$92,400.00	-\$24,526.00	\$67,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,874.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$92,400.00	-\$24,526.00	\$67,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,874.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$43,899.94	\$463,690.13	\$507,590.07	\$136,545.07	\$221,871.41	\$136,545.07	\$0.00	\$371,045.00	\$136,545.07	\$136,545.07	\$0.00
2210	Productos alimenticios para personas	\$43,899.94	\$463,690.13	\$507,590.07	\$136,545.07	\$221,871.41	\$136,545.07	\$0.00	\$371,045.00	\$136,545.07	\$136,545.07	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$39,225.34	\$467,514.73	\$506,740.07	\$136,545.07	\$221,871.41	\$136,545.07	\$0.00	\$370,195.00	\$136,545.07	\$136,545.07	\$0.00
2212	Alimentacion en Eventos Oficiales	\$4,674.60	-\$3,824.60	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$196,852.33	\$2,310,009.79	\$2,506,862.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,862.12	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$36,587.45	\$1,897,505.56	\$1,934,093.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,093.01	\$0.00	\$0.00	\$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/dic./2024

Fecha y 20/ene./2025
hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2421	Cemento y productos de concreto	\$36,587.45	\$1,897,505.56	\$1,934,093.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,093.01	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$134,787.68	\$219,030.89	\$353,818.57	\$0.00	\$0.00	\$0.00	\$0.00	\$353,818.57	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$134,787.68	\$219,030.89	\$353,818.57	\$0.00	\$0.00	\$0.00	\$0.00	\$353,818.57	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$25,477.20	\$193,473.34	\$218,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$218,950.54	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,477.20	\$193,473.34	\$218,950.54	\$0.00	\$0.00	\$0.00	\$0.00	\$218,950.54	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$65,431.68	-\$47,473.56	\$17,958.12	\$0.00	\$0.00	\$0.00	\$0.00	\$17,958.12	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,883.00	\$6,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$6,883.00	\$6,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,883.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,621.68	-\$2,247.56	\$8,374.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.12	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,621.68	-\$2,247.56	\$8,374.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.12	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$54,810.00	-\$52,109.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$54,810.00	-\$52,109.00	\$2,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,134,659.78	\$445,613.24	\$2,580,273.02	\$482,019.62	\$300,517.61	\$482,019.62	\$0.00	\$2,098,253.40	\$482,019.62	\$482,019.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,134,659.78	\$445,613.24	\$2,580,273.02	\$482,019.62	\$300,517.61	\$482,019.62	\$0.00	\$2,098,253.40	\$482,019.62	\$482,019.62	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,134,659.78	\$445,613.24	\$2,580,273.02	\$482,019.62	\$300,517.61	\$482,019.62	\$0.00	\$2,098,253.40	\$482,019.62	\$482,019.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,375.40	\$461,387.20	\$476,762.60	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$321,762.60	\$155,000.00	\$155,000.00	\$0.00
2710	Vestuario y uniformes	\$15,375.40	\$461,387.20	\$476,762.60	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$321,762.60	\$155,000.00	\$155,000.00	\$0.00
2711	Vestuario y uniformes	\$15,375.40	\$461,387.20	\$476,762.60	\$155,000.00	\$0.00	\$155,000.00	\$0.00	\$321,762.60	\$155,000.00	\$155,000.00	\$0.00
2800	Materiales y suministro para seguridad	\$10,340.82	-\$10,340.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,340.82	-\$10,340.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,340.82	-\$10,340.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$386,321.56	\$248,628.29	\$634,949.85	\$39,596.00	\$0.00	\$39,596.00	\$0.00	\$595,353.85	\$39,596.00	\$39,596.00	\$0.00
2910	Herramientas menores	\$8,480.02	\$29,031.70	\$37,511.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,511.72	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$8,480.02	\$29,031.70	\$37,511.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,511.72	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$377,841.54	\$219,596.59	\$597,438.13	\$39,596.00	\$0.00	\$39,596.00	\$0.00	\$557,842.13	\$39,596.00	\$39,596.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$377,841.54	\$219,596.59	\$597,438.13	\$39,596.00	\$0.00	\$39,596.00	\$0.00	\$557,842.13	\$39,596.00	\$39,596.00	\$0.00
3000	SERVICIOS GENERALES	\$16,603,502.42	-\$357,754.61	\$16,245,747.81	\$2,884,816.74	\$991,866.16	\$2,884,816.74	\$0.00	\$13,360,931.07	\$2,225,236.73	\$2,225,236.73	\$659,580.01
3100	SERVICIOS BÁSICOS	\$5,028,586.34	-\$1,452,892.18	\$3,575,694.16	\$175,131.05	\$330,000.00	\$175,131.05	\$0.00	\$3,400,563.11	\$175,131.05	\$175,131.05	\$0.00
3110	Energía eléctrica	\$4,952,444.16	-\$1,528,965.82	\$3,423,478.34	\$155,620.00	\$300,000.00	\$155,620.00	\$0.00	\$3,267,858.34	\$155,620.00	\$155,620.00	\$0.00
3111	Energía eléctrica	\$4,952,444.16	-\$1,528,965.82	\$3,423,478.34	\$155,620.00	\$300,000.00	\$155,620.00	\$0.00	\$3,267,858.34	\$155,620.00	\$155,620.00	\$0.00
3130	Agua	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$64,936.58	-\$1,488.41	\$63,448.17	\$0.00	\$0.00	\$0.00	\$0.00	\$63,448.17	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$64,936.58	-\$1,488.41	\$63,448.17	\$0.00	\$0.00	\$0.00	\$0.00	\$63,448.17	\$0.00	\$0.00	\$0.00
3150	Telefonia celular	\$630.00	-\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2024

Fecha y 20/ene./2025
hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151	Telefonía celular	\$630.00	-\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$5,460.00	\$54,914.55	\$60,374.55	\$19,511.05	\$30,000.00	\$19,511.05	\$0.00	\$40,863.50	\$19,511.05	\$19,511.05	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$5,460.00	\$54,914.55	\$60,374.55	\$19,511.05	\$30,000.00	\$19,511.05	\$0.00	\$40,863.50	\$19,511.05	\$19,511.05	\$0.00
3180	Servicios postales y telegráficos	\$5,115.60	\$23,127.50	\$28,243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,243.10	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,115.60	\$23,127.50	\$28,243.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,243.10	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,879,022.10	\$444,516.88	\$4,323,538.98	\$1,030,000.00	\$44,000.00	\$1,030,000.00	\$0.00	\$3,293,538.98	\$1,030,000.00	\$1,030,000.00	\$0.00
3210	Arrendamiento de terrenos	\$157,500.00	-\$77,500.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$157,500.00	-\$77,500.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$52,658.82	\$73,517.12	\$126,175.94	\$0.00	\$44,000.00	\$0.00	\$0.00	\$126,175.94	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$52,658.82	\$73,517.12	\$126,175.94	\$0.00	\$44,000.00	\$0.00	\$0.00	\$126,175.94	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,574,930.00	-\$491,930.00	\$1,083,000.00	\$1,023,000.00	\$0.00	\$1,023,000.00	\$0.00	\$60,000.00	\$1,023,000.00	\$1,023,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,574,930.00	-\$491,930.00	\$1,083,000.00	\$1,023,000.00	\$0.00	\$1,023,000.00	\$0.00	\$60,000.00	\$1,023,000.00	\$1,023,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$2,086,058.28	\$904,804.76	\$2,990,863.04	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,983,863.04	\$7,000.00	\$7,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$2,086,058.28	\$904,804.76	\$2,990,863.04	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,983,863.04	\$7,000.00	\$7,000.00	\$0.00
3290	Otros arrendamientos	\$7,875.00	\$35,625.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$7,875.00	\$35,625.00	\$43,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$658,416.00	-\$82,580.95	\$575,835.05	\$17,419.05	\$65,764.00	\$17,419.05	\$0.00	\$558,416.00	\$17,419.05	\$17,419.05	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$658,416.00	-\$100,000.00	\$558,416.00	\$0.00	\$65,764.00	\$0.00	\$0.00	\$558,416.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$658,416.00	-\$100,000.00	\$558,416.00	\$0.00	\$65,764.00	\$0.00	\$0.00	\$558,416.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$17,419.05	\$17,419.05	\$17,419.05	\$0.00	\$17,419.05	\$0.00	\$0.00	\$17,419.05	\$17,419.05	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$17,419.05	\$17,419.05	\$17,419.05	\$0.00	\$17,419.05	\$0.00	\$0.00	\$17,419.05	\$17,419.05	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$301,929.36	-\$146,370.81	\$155,558.55	\$2,465.00	\$549.40	\$2,465.00	\$0.00	\$153,093.55	\$2,465.00	\$2,465.00	\$0.00
3410	Servicios financieros y bancarios	\$30,200.00	-\$9,798.92	\$20,401.08	\$2,465.00	\$549.40	\$2,465.00	\$0.00	\$17,936.08	\$2,465.00	\$2,465.00	\$0.00
3411	Servicios financieros y bancarios	\$30,200.00	-\$9,798.92	\$20,401.08	\$2,465.00	\$549.40	\$2,465.00	\$0.00	\$17,936.08	\$2,465.00	\$2,465.00	\$0.00
3430	Servicios de recaudación, traslado y custodia de valores	\$78,750.00	-\$25,747.80	\$53,002.20	\$0.00	\$0.00	\$0.00	\$0.00	\$53,002.20	\$0.00	\$0.00	\$0.00
3431	Servicios de recaudación, traslado y custodia de valores	\$78,750.00	-\$25,747.80	\$53,002.20	\$0.00	\$0.00	\$0.00	\$0.00	\$53,002.20	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$9,250.36	\$3,304.91	\$12,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.27	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$9,250.36	\$3,304.91	\$12,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$12,555.27	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$183,729.00	-\$114,129.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$183,729.00	-\$114,129.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,125,069.96	\$217,440.06	\$1,342,510.02	\$336,498.82	\$105,258.61	\$336,498.82	\$0.00	\$1,006,011.20	\$309,238.82	\$309,238.82	\$27,260.00
3510	Conservación y mantenimiento menor de inmuebles	\$477,885.40	-\$271,171.09	\$206,714.31	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$179,454.31	\$0.00	\$0.00	\$27,260.00
3511	Conservación y mantenimiento menor de inmuebles	\$477,885.40	-\$271,171.09	\$206,714.31	\$27,260.00	\$0.00	\$27,260.00	\$0.00	\$179,454.31	\$0.00	\$0.00	\$27,260.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$48,720.00	\$158,840.85	\$207,560.85	\$173,268.85	\$0.00	\$173,268.85	\$0.00	\$34,292.00	\$173,268.85	\$173,268.85	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$48,720.00	\$158,840.85	\$207,560.85	\$173,268.85	\$0.00	\$173,268.85	\$0.00	\$34,292.00	\$173,268.85	\$173,268.85	\$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/dic./2024

Fecha y 20/ene./2025
hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$62,981.94	\$48,819.91	\$111,801.85	\$0.00	\$105,258.61	\$0.00	\$0.00	\$111,801.85	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$62,981.94	\$48,819.91	\$111,801.85	\$0.00	\$105,258.61	\$0.00	\$0.00	\$111,801.85	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$468,411.58	\$47,093.43	\$515,505.01	\$135,969.97	\$0.00	\$135,969.97	\$0.00	\$379,535.04	\$135,969.97	\$135,969.97	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$468,411.58	\$47,093.43	\$515,505.01	\$135,969.97	\$0.00	\$135,969.97	\$0.00	\$379,535.04	\$135,969.97	\$135,969.97	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$9,465.72	\$162.28	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$9,465.72	\$162.28	\$9,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,628.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$57,605.32	\$233,694.68	\$291,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,300.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$57,605.32	\$233,694.68	\$291,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,300.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$566,347.86	\$134,164.50	\$700,512.36	\$0.00	\$118,040.00	\$0.00	\$0.00	\$700,512.36	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje social	\$566,347.86	\$134,164.50	\$700,512.36	\$0.00	\$118,040.00	\$0.00	\$0.00	\$700,512.36	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$94,248.00	\$170,072.00	\$264,320.00	\$0.00	\$118,040.00	\$0.00	\$0.00	\$264,320.00	\$0.00	\$0.00	\$0.00
3612	Informe de Gobierno	\$472,099.86	-\$35,907.50	\$436,192.36	\$0.00	\$0.00	\$0.00	\$0.00	\$436,192.36	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$588,982.38	-\$83,573.65	\$505,408.73	\$43,302.80	\$105,000.00	\$43,302.80	\$0.00	\$462,105.93	\$40,982.80	\$40,982.80	\$2,320.00
3750	Viáticos en el país	\$588,982.38	-\$93,331.65	\$495,650.73	\$43,302.80	\$105,000.00	\$43,302.80	\$0.00	\$452,347.93	\$40,982.80	\$40,982.80	\$2,320.00
3751	Viáticos en el país	\$588,982.38	-\$93,331.65	\$495,650.73	\$43,302.80	\$105,000.00	\$43,302.80	\$0.00	\$452,347.93	\$40,982.80	\$40,982.80	\$2,320.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$9,758.00	\$9,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$9,758.00	\$9,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,758.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,605,092.82	\$1,228,261.39	\$3,833,354.21	\$1,280,000.02	\$98,254.15	\$1,280,000.02	\$0.00	\$2,553,354.19	\$650,000.01	\$650,000.01	\$630,000.01
3810	Gastos ceremonial	\$68,508.30	\$34,575.85	\$103,084.15	\$0.00	\$98,254.15	\$0.00	\$0.00	\$103,084.15	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$68,508.30	\$34,575.85	\$103,084.15	\$0.00	\$98,254.15	\$0.00	\$0.00	\$103,084.15	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,536,584.52	\$1,193,685.54	\$3,730,270.06	\$1,280,000.02	\$0.00	\$1,280,000.02	\$0.00	\$2,450,270.04	\$650,000.01	\$650,000.01	\$630,000.01
3821	Gastos de orden social y cultural	\$2,536,584.52	\$1,193,685.54	\$3,730,270.06	\$1,280,000.02	\$0.00	\$1,280,000.02	\$0.00	\$2,450,270.04	\$650,000.01	\$650,000.01	\$630,000.01
3900	OTROS SERVICIOS GENERALES	\$1,850,055.60	-\$616,719.85	\$1,233,335.75	\$0.00	\$125,000.00	\$0.00	\$0.00	\$1,233,335.75	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$1,151,348.20	\$81,987.55	\$1,233,335.75	\$0.00	\$125,000.00	\$0.00	\$0.00	\$1,233,335.75	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$901,348.20	\$206,987.55	\$1,108,335.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,335.75	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nomina	\$250,000.00	-\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,505,053.66	\$843,647.91	\$2,348,701.57	\$74,931.20	\$491,161.16	\$74,931.20	\$0.00	\$2,273,770.37	\$74,931.20	\$74,931.20	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$625,000.00	\$0.00	\$625,000.00	\$44,931.20	\$157,544.80	\$44,931.20	\$0.00	\$580,068.80	\$44,931.20	\$44,931.20	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$625,000.00	\$0.00	\$625,000.00	\$44,931.20	\$157,544.80	\$44,931.20	\$0.00	\$580,068.80	\$44,931.20	\$44,931.20	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$625,000.00	\$0.00	\$625,000.00	\$44,931.20	\$157,544.80	\$44,931.20	\$0.00	\$580,068.80	\$44,931.20	\$44,931.20	\$0.00
4400	AYUDAS SOCIALES	\$733,173.88	\$896,882.79	\$1,630,056.67	\$30,000.00	\$333,616.36	\$30,000.00	\$0.00	\$1,600,056.67	\$30,000.00	\$30,000.00	\$0.00
4410	Ayudas sociales a personas	\$705,033.88	\$889,022.79	\$1,594,056.67	\$30,000.00	\$333,616.36	\$30,000.00	\$0.00	\$1,564,056.67	\$30,000.00	\$30,000.00	\$0.00
4411	Ayudas sociales a personas	\$705,033.88	\$889,022.79	\$1,594,056.67	\$30,000.00	\$333,616.36	\$30,000.00	\$0.00	\$1,564,056.67	\$30,000.00	\$30,000.00	\$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/dic./2024

Fecha y 20/ene./2025
hora de Impresión 02:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2024	Presupuesto Vigente Al 31/dic./2024	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$28,140.00	\$7,860.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$28,140.00	\$7,860.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$146,879.78	-\$53,234.88	\$93,644.90	\$0.00	\$0.00	\$0.00	\$0.00	\$93,644.90	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$146,879.78	-\$53,234.88	\$93,644.90	\$0.00	\$0.00	\$0.00	\$0.00	\$93,644.90	\$0.00	\$0.00	\$0.00
4511	PENSIONES	\$146,879.78	-\$53,234.88	\$93,644.90	\$0.00	\$0.00	\$0.00	\$0.00	\$93,644.90	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$28,381.44	\$1,433,011.40	\$1,461,392.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,392.84	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,328.86	\$22,109.98	\$32,438.84	\$0.00	\$0.00	\$0.00	\$0.00	\$32,438.84	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,328.86	-\$10,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,328.86	-\$10,328.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$22,038.84	\$22,038.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,038.84	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$22,038.84	\$22,038.84	\$0.00	\$0.00	\$0.00	\$0.00	\$22,038.84	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,299,000.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$1,299,000.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$1,299,000.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$129,954.00	\$129,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,954.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$129,954.00	\$129,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,954.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$129,954.00	\$129,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,954.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$18,052.58	-\$18,052.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
6000	INVERSIÓN PÚBLICA	\$35,910,590.82	-\$4,171,712.37	\$31,738,878.45	\$231,055.67	\$0.00	\$780,832.80	-\$549,777.13	\$30,958,045.65	\$780,832.80	\$780,832.80	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,910,590.82	-\$4,171,712.37	\$31,738,878.45	\$231,055.67	\$0.00	\$780,832.80	-\$549,777.13	\$30,958,045.65	\$780,832.80	\$780,832.80	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$16,318,792.85	-\$7,210,020.99	\$9,108,771.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108,771.86	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$16,318,792.85	-\$7,210,020.99	\$9,108,771.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108,771.86	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$19,591,797.97	\$3,038,308.62	\$22,630,106.59	\$231,055.67	\$0.00	\$780,832.80	-\$549,777.13	\$21,849,273.79	\$780,832.80	\$780,832.80	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$19,591,797.97	\$3,038,308.62	\$22,630,106.59	\$231,055.67	\$0.00	\$780,832.80	-\$549,777.13	\$21,849,273.79	\$780,832.80	\$780,832.80	\$0.00
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total		\$82,132,582.65	\$756,776.16	\$82,889,358.81	\$7,407,434.59	\$4,022,420.18	\$7,957,211.72	-\$549,777.13	\$74,932,147.09	\$7,297,631.71	\$7,297,631.71	\$659,580.01