



Usr: tanquian
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025
U. Administrativa: 03

Fecha y hora de Impresión | 16/oct./2025
10:08 a. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---|---|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| F1002 ADEFAS FORTALECIMIENTO | | | | | | | | | | | |
| 9000 DEUDA PÚBLICA | \$0.00 | \$25,636.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$0.00 | \$25,636.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$25,636.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$25,636.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEFAS FORTALECIMIENTO | \$0.00 | \$25,636.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 |
| G1002 GASTOS INDIRECTOS FORTALECIMIENTO | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$3,200.00 | \$3,200.00 | \$943.08 | \$266.36 | \$943.08 | \$0.00 | \$2,256.92 | \$943.08 | \$943.08 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$3,200.00 | \$3,200.00 | \$943.08 | \$266.36 | \$943.08 | \$0.00 | \$2,256.92 | \$943.08 | \$943.08 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$0.00 | \$3,200.00 | \$3,200.00 | \$943.08 | \$266.36 | \$943.08 | \$0.00 | \$2,256.92 | \$943.08 | \$943.08 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$0.00 | \$3,200.00 | \$3,200.00 | \$943.08 | \$266.36 | \$943.08 | \$0.00 | \$2,256.92 | \$943.08 | \$943.08 | \$0.00 |
| GASTOS INDIRECTOS FORTALECIMIE | \$0.00 | \$3,200.00 | \$3,200.00 | \$943.08 | \$266.36 | \$943.08 | \$0.00 | \$2,256.92 | \$943.08 | \$943.08 | \$0.00 |
| O1002 PROYECTOS FUTUROS FORTALECIMIENTO | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$4,621,067.63 | -\$4,165,888.25 | \$455,179.38 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,621,067.63 | -\$4,165,888.25 | \$455,179.38 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$4,621,067.63 | -\$4,165,888.25 | \$455,179.38 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR, | \$4,621,067.63 | -\$4,165,888.25 | \$455,179.38 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS FUTUROS FORTALECIMI | \$4,621,067.63 | -\$4,165,888.25 | \$455,179.38 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$455,179.38 | \$0.00 | \$0.00 | \$0.00 |
| O1101 O1101 SUELDOS SEGURIDAD PUBLICA | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$2,001,600.00 | \$0.00 | \$2,001,600.00 | \$660,341.72 | \$85,387.88 | \$660,341.72 | \$0.00 | \$1,341,258.28 | \$660,341.72 | \$660,341.72 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$2,001,600.00 | \$0.00 | \$2,001,600.00 | \$660,341.72 | \$85,387.88 | \$660,341.72 | \$0.00 | \$1,341,258.28 | \$660,341.72 | \$660,341.72 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$2,001,600.00 | \$0.00 | \$2,001,600.00 | \$660,341.72 | \$85,387.88 | \$660,341.72 | \$0.00 | \$1,341,258.28 | \$660,341.72 | \$660,341.72 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$2,001,600.00 | \$0.00 | \$2,001,600.00 | \$660,341.72 | \$85,387.88 | \$660,341.72 | \$0.00 | \$1,341,258.28 | \$660,341.72 | \$660,341.72 | \$0.00 |
| O1101 SUELDOS SEGURIDAD PUBLIC | \$2,001,600.00 | \$0.00 | \$2,001,600.00 | \$660,341.72 | \$85,387.88 | \$660,341.72 | \$0.00 | \$1,341,258.28 | \$660,341.72 | \$660,341.72 | \$0.00 |
| O1102 O1102 COMBUSTIBLE SEGURIDAD PUBLICA | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$71,263.00 | \$170,000.00 | \$241,263.00 | \$55,989.82 | \$31,590.68 | \$55,989.82 | \$0.00 | \$185,273.18 | \$55,989.82 | \$55,989.82 | \$0.00 |



Utr: tanquian
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MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025
U. Administrativa: 03

Fecha y hora de Impresión | 16/oct./2025
10:08 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$71,263.00 | \$170,000.00 | \$241,263.00 | \$55,989.82 | \$31,590.68 | \$55,989.82 | \$0.00 | \$185,273.18 | \$55,989.82 | \$55,989.82 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$71,263.00 | \$170,000.00 | \$241,263.00 | \$55,989.82 | \$31,590.68 | \$55,989.82 | \$0.00 | \$185,273.18 | \$55,989.82 | \$55,989.82 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$71,263.00 | \$170,000.00 | \$241,263.00 | \$55,989.82 | \$31,590.68 | \$55,989.82 | \$0.00 | \$185,273.18 | \$55,989.82 | \$55,989.82 | \$0.00 |
| O1102 COMBUSTIBLE SEGURIDAD P | | \$71,263.00 | \$170,000.00 | \$241,263.00 | \$55,989.82 | \$31,590.68 | \$55,989.82 | \$0.00 | \$185,273.18 | \$55,989.82 | \$55,989.82 | \$0.00 |
| O1104 O1104 20% FORTA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$0.00 |
| O1104 20% FORTA | | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$2,174,654.00 | \$0.00 | \$0.00 | \$0.00 |
| O1201 PAGO DE SUELDOS PERSONAL UBR (UNIDAD BASICA DE REHABILITACION) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,101,600.00 | \$0.00 | \$1,101,600.00 | \$392,261.81 | \$218,072.36 | \$392,261.81 | \$0.00 | \$709,338.19 | \$392,261.81 | \$392,261.81 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$1,101,600.00 | \$0.00 | \$1,101,600.00 | \$392,261.81 | \$218,072.36 | \$392,261.81 | \$0.00 | \$709,338.19 | \$392,261.81 | \$392,261.81 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,101,600.00 | \$0.00 | \$1,101,600.00 | \$392,261.81 | \$218,072.36 | \$392,261.81 | \$0.00 | \$709,338.19 | \$392,261.81 | \$392,261.81 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$1,101,600.00 | \$0.00 | \$1,101,600.00 | \$392,261.81 | \$218,072.36 | \$392,261.81 | \$0.00 | \$709,338.19 | \$392,261.81 | \$392,261.81 | \$0.00 |
| PAGO DE SUELDOS PERSONAL UBR | | \$1,101,600.00 | \$0.00 | \$1,101,600.00 | \$392,261.81 | \$218,072.36 | \$392,261.81 | \$0.00 | \$709,338.19 | \$392,261.81 | \$392,261.81 | \$0.00 |
| O1202 PAGO DE SUELDOS DE PERSONAL DE BRIGADAS MEDICAS | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$794,400.00 | \$0.00 | \$794,400.00 | \$184,310.45 | \$303,564.58 | \$184,310.45 | \$0.00 | \$610,089.55 | \$184,310.45 | \$184,310.45 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$794,400.00 | \$0.00 | \$794,400.00 | \$184,310.45 | \$303,564.58 | \$184,310.45 | \$0.00 | \$610,089.55 | \$184,310.45 | \$184,310.45 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$794,400.00 | \$0.00 | \$794,400.00 | \$184,310.45 | \$303,564.58 | \$184,310.45 | \$0.00 | \$610,089.55 | \$184,310.45 | \$184,310.45 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$794,400.00 | \$0.00 | \$794,400.00 | \$184,310.45 | \$303,564.58 | \$184,310.45 | \$0.00 | \$610,089.55 | \$184,310.45 | \$184,310.45 | \$0.00 |
| PAGO DE SUELDOS DE PERSONAL D | | \$794,400.00 | \$0.00 | \$794,400.00 | \$184,310.45 | \$303,564.58 | \$184,310.45 | \$0.00 | \$610,089.55 | \$184,310.45 | \$184,310.45 | \$0.00 |
| O1501 RENTA DE RETROEXCAVADORA CATERPILLAR 416 F MOD. 2018 NUM. DE SERIE FKHN00584, MTE- FEM AD SK030E 2025 01 | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$360,000.00 | \$360,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$300,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$360,000.00 | \$360,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$300,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$360,000.00 | \$360,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$300,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$360,000.00 | \$360,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$300,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |



Utr: tanquian
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MUNICIPIO DE TANQUIAN DE ESCOBEDO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025
U. Administrativa: 03

Fecha y hora de Impresión | 16/oct./2025
10:08 a. m.

| Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--------------|--|-------------------------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| RENTA DE RETROEXCAVADORA CAT | \$0.00 | \$360,000.00 | \$360,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$300,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| O1502 O1502 REHABILITACION DEL RELLENO SANITARIO UBICADO EN EL GAVIAL , MUNICIPIO DE TANQUIAN DE ESCOBEDO, S.L.P. MTE FEM AD SK010R 2025 01 | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$605,691.68 | \$0.00 | \$605,691.68 | \$0.00 | \$245,124.70 | \$0.00 | \$0.00 | \$605,691.68 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$605,691.68 | \$0.00 | \$605,691.68 | \$0.00 | \$245,124.70 | \$0.00 | \$0.00 | \$605,691.68 | \$0.00 | \$0.00 | \$0.00 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$605,691.68 | \$0.00 | \$605,691.68 | \$0.00 | \$245,124.70 | \$0.00 | \$0.00 | \$605,691.68 | \$0.00 | \$0.00 | \$0.00 |
| 6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$605,691.68 | \$0.00 | \$605,691.68 | \$0.00 | \$245,124.70 | \$0.00 | \$0.00 | \$605,691.68 | \$0.00 | \$0.00 | \$0.00 |
| O1502 REHABILITACION DEL RELLEN | \$605,691.68 | \$0.00 | \$605,691.68 | \$0.00 | \$245,124.70 | \$0.00 | \$0.00 | \$605,691.68 | \$0.00 | \$0.00 | \$0.00 |
| O1503 RENTA DE CAMION TIPO VOLTEO MARCA CHRYSLER COLOR BLANCO MOD. 1981 NUM. SERIE: L118986 MTE FEM AD SK020E 2025 02 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$330,000.00 | \$330,000.00 | \$120,000.00 | \$60,000.00 | \$120,000.00 | \$0.00 | \$210,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$330,000.00 | \$330,000.00 | \$120,000.00 | \$60,000.00 | \$120,000.00 | \$0.00 | \$210,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$330,000.00 | \$330,000.00 | \$120,000.00 | \$60,000.00 | \$120,000.00 | \$0.00 | \$210,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$330,000.00 | \$330,000.00 | \$120,000.00 | \$60,000.00 | \$120,000.00 | \$0.00 | \$210,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| RENTA DE CAMION TIPO VOLTEO MA | \$0.00 | \$330,000.00 | \$330,000.00 | \$120,000.00 | \$60,000.00 | \$120,000.00 | \$0.00 | \$210,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 |
| O1504 RENTA DE CAMION TIPO VOLTEO MARCA FORD COLOR BLANCO MOD. 1976 NUM. SERIE:F600158, MTE FEM AD SK020E 2025 02 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| RENTA DE CAMION TIPO VOLTEO MA | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| O1505 RENTA DE CAMION TIPO VOLTEO MARCA FORD COLOR VINO MOD. 77 NUM. SERIE:AOSJSD7153, MTE FEM AD SK020E 2025 04 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$330,000.00 | \$330,000.00 | \$60,000.00 | \$120,000.00 | \$60,000.00 | \$0.00 | \$270,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$330,000.00 | \$330,000.00 | \$60,000.00 | \$120,000.00 | \$60,000.00 | \$0.00 | \$270,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$330,000.00 | \$330,000.00 | \$60,000.00 | \$120,000.00 | \$60,000.00 | \$0.00 | \$270,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$330,000.00 | \$330,000.00 | \$60,000.00 | \$120,000.00 | \$60,000.00 | \$0.00 | \$270,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| RENTA DE CAMION TIPO VOLTEO MA | \$0.00 | \$330,000.00 | \$330,000.00 | \$60,000.00 | \$120,000.00 | \$60,000.00 | \$0.00 | \$270,000.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| O1506 RENTA DE CAMION TIPO VOLTEO MARCA INTERNATIONAL COLOR BLANCO MOD. 1981 NUM. SERIE:C18341 MD03847 MTE FEM AD SK020E 2025 04 | | | | | | | | | | | |



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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

U. Administrativa: 03

Fecha y hora de Impresión | 16/oct./2025
10:08 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------|--|-------------------------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| | RENTA DE CAMION TIPO VOLTEO MA | \$0.00 | \$330,000.00 | \$330,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$240,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 01507 | O1507 REHABILITACION DEL RELLENO SANITARIO 2da ETAPA UBICADO EN EL GAVIAL, MUNICIPIO DE TANQUIAN DE ESCOBEDO S.L.P. MTE FEM AD SK010R 2025 02 | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$416,775.94 | \$0.00 | \$416,775.94 | \$0.00 | \$0.00 | \$289,124.20 | -\$289,124.20 | \$127,651.74 | \$289,124.20 | \$289,124.20 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$416,775.94 | \$0.00 | \$416,775.94 | \$0.00 | \$0.00 | \$289,124.20 | -\$289,124.20 | \$127,651.74 | \$289,124.20 | \$289,124.20 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$416,775.94 | \$0.00 | \$416,775.94 | \$0.00 | \$0.00 | \$289,124.20 | -\$289,124.20 | \$127,651.74 | \$289,124.20 | \$289,124.20 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR. | \$416,775.94 | \$0.00 | \$416,775.94 | \$0.00 | \$0.00 | \$289,124.20 | -\$289,124.20 | \$127,651.74 | \$289,124.20 | \$289,124.20 | \$0.00 |
| | O1507 REHABILITACION DEL RELLEN | \$416,775.94 | \$0.00 | \$416,775.94 | \$0.00 | \$0.00 | \$289,124.20 | -\$289,124.20 | \$127,651.74 | \$289,124.20 | \$289,124.20 | \$0.00 |
| 01901 | ARRENDAMIENTO DE PIPA ABASTECIMIENTO DE AGUA POTABLE CON CAPACIDAD DE 10M3, MARCA INTERNATIONAL NAVISTAR COLOR BLANCO MOD. 1000 NUM. SERIE-2HTNRADT4YN124240 | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$660,000.00 | \$660,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$480,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$660,000.00 | \$660,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$480,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$660,000.00 | \$660,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$480,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$660,000.00 | \$660,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$480,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| | ARRENDAMIENTO DE PIPA ABASTEC | \$0.00 | \$660,000.00 | \$660,000.00 | \$180,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$480,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 01902 | ARRENDAMIENTO DE UNA PIPA PARA ABASTECIMIENTO DE AGUA POTABLE CON CAPACIDAD DE 10M3, MARCA FORD COLOR BLANCO MOD. 1007 NUM. SERIE-25EYF7089VIA08906 MTE FEM AD | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$540,000.00 | \$540,000.00 | \$180,000.00 | \$60,000.00 | \$180,000.00 | \$0.00 | \$360,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$540,000.00 | \$540,000.00 | \$180,000.00 | \$60,000.00 | \$180,000.00 | \$0.00 | \$360,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$540,000.00 | \$540,000.00 | \$180,000.00 | \$60,000.00 | \$180,000.00 | \$0.00 | \$360,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$540,000.00 | \$540,000.00 | \$180,000.00 | \$60,000.00 | \$180,000.00 | \$0.00 | \$360,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| | ARRENDAMIENTO DE UNA PIPA PAR | \$0.00 | \$540,000.00 | \$540,000.00 | \$180,000.00 | \$60,000.00 | \$180,000.00 | \$0.00 | \$360,000.00 | \$180,000.00 | \$180,000.00 | \$0.00 |
| 01903 | O1903 DESCARGAS RESIDUALES (CONAGUA) | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$847,144.00 | \$847,144.00 | \$292,407.00 | \$0.00 | \$292,407.00 | \$0.00 | \$554,737.00 | \$292,407.00 | \$292,407.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$847,144.00 | \$847,144.00 | \$292,407.00 | \$0.00 | \$292,407.00 | \$0.00 | \$554,737.00 | \$292,407.00 | \$292,407.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$847,144.00 | \$847,144.00 | \$292,407.00 | \$0.00 | \$292,407.00 | \$0.00 | \$554,737.00 | \$292,407.00 | \$292,407.00 | \$0.00 |



Usr: tanquian
Rep: rptEstadoPresupuestoEgresos_PY

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

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025
U. Administrativa: 03**

Fecha y hora de Impresión | 16/oct./2025
10:08 a. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|---------------------|--|-------------------------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$847,144.00 | \$847,144.00 | \$292,407.00 | \$0.00 | \$292,407.00 | \$0.00 | \$554,737.00 | \$292,407.00 | \$292,407.00 | \$0.00 |
| O1903 DESCARGAS RESIDUALES (C | | \$0.00 | \$847,144.00 | \$847,144.00 | \$292,407.00 | \$0.00 | \$292,407.00 | \$0.00 | \$554,737.00 | \$292,407.00 | \$292,407.00 | \$0.00 |
| O1904 O1904 AGUAS NACIONALES (CONAGUA) | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$36,094.00 | \$36,094.00 | \$12,368.00 | \$0.00 | \$12,368.00 | \$0.00 | \$23,726.00 | \$12,368.00 | \$12,368.00 | \$0.00 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S | \$0.00 | \$36,094.00 | \$36,094.00 | \$12,368.00 | \$0.00 | \$12,368.00 | \$0.00 | \$23,726.00 | \$12,368.00 | \$12,368.00 | \$0.00 |
| 4150 | Transferencia internas otorgadas a entidades paraestatal | \$0.00 | \$36,094.00 | \$36,094.00 | \$12,368.00 | \$0.00 | \$12,368.00 | \$0.00 | \$23,726.00 | \$12,368.00 | \$12,368.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$36,094.00 | \$36,094.00 | \$12,368.00 | \$0.00 | \$12,368.00 | \$0.00 | \$23,726.00 | \$12,368.00 | \$12,368.00 | \$0.00 |
| O1904 AGUAS NACIONALES (CONAG | | \$0.00 | \$36,094.00 | \$36,094.00 | \$12,368.00 | \$0.00 | \$12,368.00 | \$0.00 | \$23,726.00 | \$12,368.00 | \$12,368.00 | \$0.00 |
| O1906 O1906 SUMINISTROS BASICOS CFE REBOMBEO DE POZOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$561,681.00 | \$169,808.00 | \$731,489.00 | \$287,652.00 | \$0.00 | \$287,652.00 | \$0.00 | \$443,837.00 | \$287,652.00 | \$287,652.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$561,681.00 | \$169,808.00 | \$731,489.00 | \$287,652.00 | \$0.00 | \$287,652.00 | \$0.00 | \$443,837.00 | \$287,652.00 | \$287,652.00 | \$0.00 |
| 3110 | Energía eléctrica | \$561,681.00 | \$169,808.00 | \$731,489.00 | \$287,652.00 | \$0.00 | \$287,652.00 | \$0.00 | \$443,837.00 | \$287,652.00 | \$287,652.00 | \$0.00 |
| 3111 | Energía eléctrica | \$561,681.00 | \$169,808.00 | \$731,489.00 | \$287,652.00 | \$0.00 | \$287,652.00 | \$0.00 | \$443,837.00 | \$287,652.00 | \$287,652.00 | \$0.00 |
| O1906 SUMINISTROS BASICOS CFE R | | \$561,681.00 | \$169,808.00 | \$731,489.00 | \$287,652.00 | \$0.00 | \$287,652.00 | \$0.00 | \$443,837.00 | \$287,652.00 | \$287,652.00 | \$0.00 |
| O2001 O2001 SERVICIO DE ENERGIA ELECTRICA - ALUMBRADO PUBLICO (CFE) | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$450,000.00 | \$450,000.00 | \$300,759.00 | \$149,241.00 | \$300,759.00 | \$0.00 | \$149,241.00 | \$300,759.00 | \$300,759.00 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$450,000.00 | \$450,000.00 | \$300,759.00 | \$149,241.00 | \$300,759.00 | \$0.00 | \$149,241.00 | \$300,759.00 | \$300,759.00 | \$0.00 |
| 3110 | Energía eléctrica | \$0.00 | \$450,000.00 | \$450,000.00 | \$300,759.00 | \$149,241.00 | \$300,759.00 | \$0.00 | \$149,241.00 | \$300,759.00 | \$300,759.00 | \$0.00 |
| 3111 | Energía eléctrica | \$0.00 | \$450,000.00 | \$450,000.00 | \$300,759.00 | \$149,241.00 | \$300,759.00 | \$0.00 | \$149,241.00 | \$300,759.00 | \$300,759.00 | \$0.00 |
| O2001 SERVICIO DE ENERGIA ELECT | | \$0.00 | \$450,000.00 | \$450,000.00 | \$300,759.00 | \$149,241.00 | \$300,759.00 | \$0.00 | \$149,241.00 | \$300,759.00 | \$300,759.00 | \$0.00 |
| O2201 PAGO DE SUELDOS DE PERSONAL DE DESCACHARRIZACION | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$283,200.00 | \$0.00 | \$283,200.00 | \$77,394.39 | \$84,857.42 | \$77,394.39 | \$0.00 | \$205,805.61 | \$77,394.39 | \$77,394.39 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$283,200.00 | \$0.00 | \$283,200.00 | \$77,394.39 | \$84,857.42 | \$77,394.39 | \$0.00 | \$205,805.61 | \$77,394.39 | \$77,394.39 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$283,200.00 | \$0.00 | \$283,200.00 | \$77,394.39 | \$84,857.42 | \$77,394.39 | \$0.00 | \$205,805.61 | \$77,394.39 | \$77,394.39 | \$0.00 |
| 1131 | Sueldos base al personal permanente | \$283,200.00 | \$0.00 | \$283,200.00 | \$77,394.39 | \$84,857.42 | \$77,394.39 | \$0.00 | \$205,805.61 | \$77,394.39 | \$77,394.39 | \$0.00 |
| PAGO DE SUELDOS DE PERSONAL D | | \$283,200.00 | \$0.00 | \$283,200.00 | \$77,394.39 | \$84,857.42 | \$77,394.39 | \$0.00 | \$205,805.61 | \$77,394.39 | \$77,394.39 | \$0.00 |



Usu: tanquian

Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

U. Administrativa: 03

Fecha y hora de Impresión | 16/oct./2025
10:08 a. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/sep./2025 | Presupuesto Vigente Al 30/sep./2025 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------|---|---|----------------|--|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Total Final | \$12,631,933.25 | \$415,993.75 | \$13,047,927.00 | \$3,044,427.27 | \$4,407,938.36 | \$3,333,551.47 | -\$289,124.20 | \$9,714,375.53 | \$3,333,551.47 | \$3,333,551.47 | \$0.00 |