

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$1,749,166.66 | -\$60,360.26 | \$1,688,806.40 | \$1,386,816.53 | \$1,386,816.53 | \$1,386,816.53 | \$1,386,816.53 | \$301,989.87 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,462,500.01 | \$25,428.62 | \$1,487,928.63 | \$1,329,429.40 | \$1,329,429.40 | \$1,329,429.40 | \$1,329,429.40 | \$158,499.23 |
| 1110 Dietas | \$154,166.67 | -\$19,423.25 | \$134,743.42 | \$78,990.00 | \$78,990.00 | \$78,990.00 | \$78,990.00 | \$55,753.42 |
| 1111 Dietas | \$154,166.67 | -\$19,423.25 | \$134,743.42 | \$78,990.00 | \$78,990.00 | \$78,990.00 | \$78,990.00 | \$55,753.42 |
| 1130 Sueldos base al personal permanente | \$1,308,333.34 | \$44,851.87 | \$1,353,185.21 | \$1,250,439.40 | \$1,250,439.40 | \$1,250,439.40 | \$1,250,439.40 | \$102,745.81 |
| 1131 Sueldos base al personal permanente | \$1,308,333.34 | \$44,851.87 | \$1,353,185.21 | \$1,250,439.40 | \$1,250,439.40 | \$1,250,439.40 | \$1,250,439.40 | \$102,745.81 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$204,166.65 | -\$10,971.69 | \$193,194.96 | \$27,273.92 | \$27,273.92 | \$27,273.92 | \$27,273.92 | \$165,921.04 |
| 1310 Primas por años de servicio efectivos prestados | \$0.00 | \$1,281.33 | \$1,281.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,281.33 |
| 1311 Primas por años de servicios efectivos prestados | \$0.00 | \$1,281.33 | \$1,281.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,281.33 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$204,166.65 | -\$16,051.80 | \$188,114.85 | \$23,979.33 | \$23,979.33 | \$23,979.33 | \$23,979.33 | \$164,135.52 |
| 1321 Primas de vacaciones | \$8,333.33 | -\$6,116.58 | \$2,216.75 | \$6,097.37 | \$6,097.37 | \$6,097.37 | \$6,097.37 | -\$3,880.62 |
| 1323 Gratificación de Fin de Año | \$195,833.32 | -\$9,935.22 | \$185,898.10 | \$17,881.96 | \$17,881.96 | \$17,881.96 | \$17,881.96 | \$168,016.14 |
| 1330 Horas extraordinarias | \$0.00 | \$982.88 | \$982.88 | \$3,294.59 | \$3,294.59 | \$3,294.59 | \$3,294.59 | -\$2,311.71 |
| 1331 Horas extraordinarias | \$0.00 | \$982.88 | \$982.88 | \$3,294.59 | \$3,294.59 | \$3,294.59 | \$3,294.59 | -\$2,311.71 |
| 1340 Compensaciones | \$0.00 | \$2,815.90 | \$2,815.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.90 |
| 1341 Compensaciones | \$0.00 | \$2,815.90 | \$2,815.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,815.90 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$82,500.00 | -\$74,817.19 | \$7,682.81 | \$30,113.21 | \$30,113.21 | \$30,113.21 | \$30,113.21 | -\$22,430.40 |
| 1520 Indemnizaciones | \$32,500.00 | -\$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 Indemnizaciones | \$32,500.00 | -\$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 Apoyos a la capacitación de los servicios públicos | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 Apoyos a la capacitación de los servidores público | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$37,500.00 | -\$29,817.19 | \$7,682.81 | \$30,113.21 | \$30,113.21 | \$30,113.21 | \$30,113.21 | -\$22,430.40 |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$37,500.00 | -\$29,817.19 | \$7,682.81 | \$30,113.21 | \$30,113.21 | \$30,113.21 | \$30,113.21 | -\$22,430.40 |
| 2000 MATERIALES Y SUMINISTRO | \$316,666.67 | -\$27,534.18 | \$289,132.49 | \$68,983.86 | \$68,983.86 | \$68,983.86 | \$68,983.86 | \$220,148.63 |
| 2100 Materiales de administración, emisión de docuer | \$43,333.33 | \$10,941.80 | \$54,275.13 | \$6,908.00 | \$6,908.00 | \$6,908.00 | \$6,908.00 | \$47,367.13 |
| 2110 Materiales, útiles y equipos menores de oficina | \$20,833.33 | \$5,307.95 | \$26,141.28 | \$5,008.00 | \$5,008.00 | \$5,008.00 | \$5,008.00 | \$21,133.28 |
| 2111 Materiales, útiles y equipos menores de oficina | \$20,833.33 | \$5,307.95 | \$26,141.28 | \$5,008.00 | \$5,008.00 | \$5,008.00 | \$5,008.00 | \$21,133.28 |
| 2120 Materiales y útiles de impresión y reproducción | \$4,166.67 | -\$2,487.91 | \$1,678.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,678.76 |
| 2121 Materiales y útiles de impresión y reproducción | \$4,166.67 | -\$2,487.91 | \$1,678.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,678.76 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$980.66 | \$980.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980.66 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$0.00 | \$980.66 | \$980.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980.66 |
| 2150 Material impreso e información digital | \$5,833.33 | \$805.03 | \$6,638.36 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$4,738.36 |
| 2151 Material impreso e información digital | \$5,833.33 | \$805.03 | \$6,638.36 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$4,738.36 |
| 2160 Material de limpieza | \$7,500.00 | \$6,002.74 | \$13,502.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,502.74 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/abr./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2023

hora de Impresión 02:19 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2161 | Material de limpieza | \$7,500.00 | \$6,002.74 | \$13,502.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,502.74 |
| 2180 | Materiales para el registro e identificación de bienes | \$5,000.00 | \$333.33 | \$5,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,333.33 |
| 2181 | Materiales para el registro e identificación de bienes | \$5,000.00 | \$333.33 | \$5,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,333.33 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$18,333.33 | -\$5,013.23 | \$13,320.10 | -\$31,182.79 | -\$31,182.79 | -\$31,182.79 | -\$31,182.79 | \$44,502.89 |
| 2210 | Productos alimenticios para personas | \$18,333.33 | -\$5,923.26 | \$12,410.07 | -\$31,182.79 | -\$31,182.79 | -\$31,182.79 | -\$31,182.79 | \$43,592.86 |
| 2211 | Alimentación en Oficinas o Lugares de Trabajo | \$7,500.00 | \$4,036.24 | \$11,536.24 | -\$31,182.79 | -\$31,182.79 | -\$31,182.79 | -\$31,182.79 | \$42,719.03 |
| 2212 | Alimentación en Eventos Oficiales | \$10,833.33 | -\$9,959.50 | \$873.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$873.83 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$910.03 | \$910.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$910.03 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$910.03 | \$910.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$910.03 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$54,166.67 | -\$24,705.71 | \$29,460.96 | -\$13,751.92 | -\$13,751.92 | -\$13,751.92 | -\$13,751.92 | \$43,212.88 |
| 2420 | Cemento y productos de concreto | \$12,500.00 | -\$6,484.09 | \$6,015.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,015.91 |
| 2421 | Cemento y productos de concreto | \$12,500.00 | -\$6,484.09 | \$6,015.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,015.91 |
| 2440 | Madera y productos de madera | \$0.00 | \$49.99 | \$49.99 | -\$22,799.92 | -\$22,799.92 | -\$22,799.92 | -\$22,799.92 | \$22,849.91 |
| 2441 | Madera y productos de madera | \$0.00 | \$49.99 | \$49.99 | -\$22,799.92 | -\$22,799.92 | -\$22,799.92 | -\$22,799.92 | \$22,849.91 |
| 2460 | Material eléctrico y electrónico | \$1,666.67 | \$12,397.58 | \$14,064.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,064.25 |
| 2461 | Material eléctrico y electrónico | \$1,666.67 | \$12,397.58 | \$14,064.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,064.25 |
| 2470 | Artículos metálicos para la construcción | \$13,333.33 | -\$13,333.34 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 2471 | Artículos metálicos para la construcción | \$13,333.33 | -\$13,333.34 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 2480 | Materiales complementarios | \$9,166.67 | -\$9,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$9,166.67 | -\$9,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$17,500.00 | -\$8,169.18 | \$9,330.82 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$282.82 |
| 2491 | Otros materiales y artículos de construcción y repa | \$17,500.00 | -\$8,169.18 | \$9,330.82 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$9,048.00 | \$282.82 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$0.00 | \$1,170.90 | \$1,170.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.90 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,170.90 | \$1,170.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.90 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$1,170.90 | \$1,170.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,170.90 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$167,500.00 | -\$16,820.29 | \$150,679.71 | \$105,223.57 | \$105,223.57 | \$105,223.57 | \$105,223.57 | \$45,456.14 |
| 2610 | Combustibles, lubricantes y aditivos | \$167,500.00 | -\$16,820.29 | \$150,679.71 | \$105,223.57 | \$105,223.57 | \$105,223.57 | \$105,223.57 | \$45,456.14 |
| 2611 | Combustibles, lubricantes y aditivos | \$167,500.00 | -\$16,820.29 | \$150,679.71 | \$105,223.57 | \$105,223.57 | \$105,223.57 | \$105,223.57 | \$45,456.14 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$0.00 | \$11,268.31 | \$11,268.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,268.31 |
| 2710 | Vestuario y uniformes | \$0.00 | \$11,268.31 | \$11,268.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,268.31 |
| 2711 | Vestuario y uniformes | \$0.00 | \$11,268.31 | \$11,268.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,268.31 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$33,333.34 | -\$4,375.96 | \$28,957.38 | \$1,787.00 | \$1,787.00 | \$1,787.00 | \$1,787.00 | \$27,170.38 |
| 2910 | Herramientas menores | \$0.00 | \$7,216.13 | \$7,216.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,216.13 |
| 2911 | Herramientas menores | \$0.00 | \$7,216.13 | \$7,216.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,216.13 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/abr./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2023
hora de Impresión 02:19 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2940 | Refacciones y accesorios menores de equipo de c | \$4,166.67 | -\$3,973.00 | \$193.67 | \$1,787.00 | \$1,787.00 | \$1,787.00 | \$1,787.00 | -\$1,593.33 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$4,166.67 | -\$3,973.00 | \$193.67 | \$1,787.00 | \$1,787.00 | \$1,787.00 | \$1,787.00 | -\$1,593.33 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$16,666.67 | \$4,880.91 | \$21,547.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,547.58 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$16,666.67 | \$4,880.91 | \$21,547.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,547.58 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$12,500.00 | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$625,000.03 | \$653,885.62 | \$1,278,885.65 | \$1,164,834.77 | \$1,164,834.77 | \$1,164,834.77 | \$1,164,834.77 | \$114,050.88 |
| 3100 | SERVICIOS BÁSICOS | \$376,666.67 | \$72,573.39 | \$449,240.06 | \$531,506.79 | \$531,506.79 | \$531,506.79 | \$531,506.79 | -\$82,266.73 |
| 3110 | Energía eléctrica | \$357,500.00 | \$86,206.71 | \$443,706.71 | \$524,675.09 | \$524,675.09 | \$524,675.09 | \$524,675.09 | -\$80,968.38 |
| 3111 | Energía eléctrica | \$357,500.00 | \$86,206.71 | \$443,706.71 | \$524,675.09 | \$524,675.09 | \$524,675.09 | \$524,675.09 | -\$80,968.38 |
| 3120 | Gas | \$0.00 | \$82.30 | \$82.30 | \$987.70 | \$987.70 | \$987.70 | \$987.70 | -\$905.40 |
| 3121 | GAS | \$0.00 | \$82.30 | \$82.30 | \$987.70 | \$987.70 | \$987.70 | \$987.70 | -\$905.40 |
| 3140 | Telefonía Tradicional | \$6,666.67 | -\$1,819.79 | \$4,846.88 | \$5,844.00 | \$5,844.00 | \$5,844.00 | \$5,844.00 | -\$997.12 |
| 3141 | Telefonía tradicional | \$6,666.67 | -\$1,819.79 | \$4,846.88 | \$5,844.00 | \$5,844.00 | \$5,844.00 | \$5,844.00 | -\$997.12 |
| 3150 | Telefonía celular | \$8,333.33 | -\$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$8,333.33 | -\$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$604.17 | \$604.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$604.17 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$604.17 | \$604.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$604.17 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$45,833.34 | \$159,860.20 | \$205,693.54 | \$283,603.01 | \$283,603.01 | \$283,603.01 | \$283,603.01 | -\$77,909.47 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$11,249.86 | \$11,249.86 | \$18,333.00 | \$18,333.00 | \$18,333.00 | \$18,333.00 | -\$7,083.14 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$11,249.86 | \$11,249.86 | \$18,333.00 | \$18,333.00 | \$18,333.00 | \$18,333.00 | -\$7,083.14 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$0.00 | \$7,268.33 | \$7,268.33 | \$65,270.00 | \$65,270.00 | \$65,270.00 | \$65,270.00 | -\$58,001.67 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$0.00 | \$7,268.33 | \$7,268.33 | \$65,270.00 | \$65,270.00 | \$65,270.00 | \$65,270.00 | -\$58,001.67 |
| 3250 | Arrendamiento de equipo de transporte | \$29,166.67 | \$55,970.50 | \$85,137.17 | \$150,000.01 | \$150,000.01 | \$150,000.01 | \$150,000.01 | -\$64,862.84 |
| 3251 | Arrendamiento de equipo de transporte | \$29,166.67 | \$55,970.50 | \$85,137.17 | \$150,000.01 | \$150,000.01 | \$150,000.01 | \$150,000.01 | -\$64,862.84 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$16,666.67 | \$76,105.67 | \$92,772.34 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$42,772.34 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$16,666.67 | \$76,105.67 | \$92,772.34 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$42,772.34 |
| 3290 | Otros arrendamientos | \$0.00 | \$9,265.84 | \$9,265.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,265.84 |
| 3291 | Otros arrendamientos | \$0.00 | \$9,265.84 | \$9,265.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,265.84 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$60,000.00 | \$19,834.18 | \$79,834.18 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$29,954.18 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$54,166.67 | -\$4,286.66 | \$49,880.01 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$0.01 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$54,166.67 | -\$4,286.66 | \$49,880.01 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$0.01 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$54.17 | \$54.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.17 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$54.17 | \$54.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.17 |
| 3330 | Servicios de consultoría administrativa, procesos, t | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 3331 | Servicios de consultoría administrativa, procesos, t | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 |
| 3340 | Servicios de capacitación | \$5,833.33 | -\$2,933.33 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 |
| 3341 | Servicios de capacitación | \$5,833.33 | -\$2,933.33 | \$2,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,900.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$4,166.67 | \$6,325.13 | \$10,491.80 | \$10,915.89 | \$10,915.89 | \$10,915.89 | \$10,915.89 | -\$424.09 |
| 3410 | Servicios financieros y bancarios | \$4,166.67 | -\$1,313.76 | \$2,852.91 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$2,939.44 | -\$86.53 |
| 3411 | Servicios financieros y bancarios | \$4,166.67 | -\$1,313.76 | \$2,852.91 | \$2,939.44 | \$2,939.44 | \$2,939.44 | \$2,939.44 | -\$86.53 |
| 3430 | Servicios de recaudación, traslado y custodia de vi | \$0.00 | \$5,080.98 | \$5,080.98 | \$7,976.45 | \$7,976.45 | \$7,976.45 | \$7,976.45 | -\$2,895.47 |
| 3431 | Servicios de recaudación, traslado y custodia de vi | \$0.00 | \$5,080.98 | \$5,080.98 | \$7,976.45 | \$7,976.45 | \$7,976.45 | \$7,976.45 | -\$2,895.47 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$796.99 | \$796.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796.99 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$796.99 | \$796.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$796.99 |
| 3470 | Fletes y maniobras | \$0.00 | \$1,760.92 | \$1,760.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.92 |
| 3471 | Fletes y maniobras | \$0.00 | \$1,760.92 | \$1,760.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.92 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$30,833.34 | \$106,450.60 | \$137,283.94 | \$39,930.00 | \$39,930.00 | \$39,930.00 | \$39,930.00 | \$97,353.94 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$4,166.67 | \$34,871.17 | \$39,037.84 | \$16,820.00 | \$16,820.00 | \$16,820.00 | \$16,820.00 | \$22,217.84 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$4,166.67 | \$34,871.17 | \$39,037.84 | \$16,820.00 | \$16,820.00 | \$16,820.00 | \$16,820.00 | \$22,217.84 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$2,444.73 | \$2,444.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,444.73 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$0.00 | \$2,444.73 | \$2,444.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,444.73 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$1,666.67 | \$2,753.03 | \$4,419.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,419.70 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$1,666.67 | \$2,753.03 | \$4,419.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,419.70 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$25,000.00 | \$36,957.14 | \$61,957.14 | \$23,110.00 | \$23,110.00 | \$23,110.00 | \$23,110.00 | \$38,847.14 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$25,000.00 | \$36,957.14 | \$61,957.14 | \$23,110.00 | \$23,110.00 | \$23,110.00 | \$23,110.00 | \$38,847.14 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$7,037.30 | \$7,037.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,037.30 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$0.00 | \$7,037.30 | \$7,037.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,037.30 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$22,387.23 | \$22,387.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,387.23 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$22,387.23 | \$22,387.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,387.23 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$15,833.34 | \$20,480.93 | \$36,314.27 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$32,834.27 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$15,833.34 | \$20,480.93 | \$36,314.27 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$32,834.27 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$6,666.67 | \$7,943.33 | \$14,610.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$3,480.00 | \$11,130.00 |
| 3612 | Informe de Gobierno | \$7,500.00 | \$14,204.27 | \$21,704.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,704.27 |
| 3613 | Servicios de Impresion y Reproduccion | \$1,666.67 | -\$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$25,000.00 | \$52,911.26 | \$77,911.26 | \$16,209.06 | \$16,209.06 | \$16,209.06 | \$16,209.06 | \$61,702.20 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3750 | Viáticos en el país | \$20,833.33 | \$57,077.93 | \$77,911.26 | \$16,209.06 | \$16,209.06 | \$16,209.06 | \$16,209.06 | \$61,702.20 |
| 3751 | Viáticos en el país | \$20,833.33 | \$57,077.93 | \$77,911.26 | \$16,209.06 | \$16,209.06 | \$16,209.06 | \$16,209.06 | \$61,702.20 |
| 3780 | Servicios integrales de traslado y viáticos | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO Y VIÁT | \$4,166.67 | -\$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$62,500.00 | \$148,245.52 | \$210,745.52 | \$229,310.02 | \$229,310.02 | \$229,310.02 | \$229,310.02 | -\$18,564.50 |
| 3810 | Gastos ceremonial | \$20,833.33 | -\$14,168.59 | \$6,664.74 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | -\$2,615.26 |
| 3811 | Gastos de ceremonial | \$20,833.33 | -\$14,168.59 | \$6,664.74 | \$9,280.00 | \$9,280.00 | \$9,280.00 | \$9,280.00 | -\$2,615.26 |
| 3820 | Gastos de orden social y cultural | \$41,666.67 | \$162,414.11 | \$204,080.78 | \$220,030.02 | \$220,030.02 | \$220,030.02 | \$220,030.02 | -\$15,949.24 |
| 3821 | Gastos de orden social y cultural | \$41,666.67 | \$162,414.11 | \$204,080.78 | \$220,030.02 | \$220,030.02 | \$220,030.02 | \$220,030.02 | -\$15,949.24 |
| 3900 | OTROS SERVICIOS GENERALES | \$4,166.67 | \$67,204.41 | \$71,371.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,371.08 |
| 3910 | Servicios funerales y de cementerios | \$1,666.67 | -\$1,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3911 | Servicios funerarios y de cementerios | \$1,666.67 | -\$1,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 3920 | Impuestos y derechos | \$2,500.00 | \$68,871.07 | \$71,371.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,371.07 |
| 3921 | Impuestos y derechos | \$0.00 | \$71,371.08 | \$71,371.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,371.08 |
| 3922 | Impuesto Sobre Nomina | \$0.00 | -\$0.01 | -\$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.01 |
| 3925 | Tenencias y Canje de Placas de Vehiculos Oficiales | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$245,833.34 | -\$97,315.57 | \$148,517.77 | \$114,378.84 | \$114,378.84 | \$114,378.84 | \$114,378.84 | \$34,138.93 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$41,666.67 | \$9,093.06 | \$50,759.73 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$10,759.73 |
| 4150 | Transferencia internas otorgadas a entidades para | \$41,666.67 | \$9,093.06 | \$50,759.73 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$10,759.73 |
| 4151 | Transferencias internas otorgadas a entidades par | \$41,666.67 | \$9,093.06 | \$50,759.73 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$10,759.73 |
| 4400 | AYUDAS SOCIALES | \$191,666.67 | -\$105,228.73 | \$86,437.94 | \$74,378.84 | \$74,378.84 | \$74,378.84 | \$74,378.84 | \$12,059.10 |
| 4410 | Ayudas sociales a personas | \$108,333.33 | -\$25,381.98 | \$82,951.35 | \$74,378.84 | \$74,378.84 | \$74,378.84 | \$74,378.84 | \$8,572.51 |
| 4411 | Ayudas sociales a personas | \$108,333.33 | -\$25,381.98 | \$82,951.35 | \$74,378.84 | \$74,378.84 | \$74,378.84 | \$74,378.84 | \$8,572.51 |
| 4420 | Becas y otras ayudas para programas de capacita | \$66,666.67 | -\$66,250.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 4421 | Becas y otras ayudas para programas de capacita | \$66,666.67 | -\$66,250.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$16,666.67 | -\$13,596.75 | \$3,069.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,069.92 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$16,666.67 | -\$13,596.75 | \$3,069.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,069.92 |
| 4500 | PENSIONES Y JUBILACIONES | \$12,500.00 | -\$1,179.90 | \$11,320.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,320.10 |
| 4510 | Pensiones | \$12,500.00 | -\$1,179.90 | \$11,320.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,320.10 |
| 4511 | PENSIONES | \$12,500.00 | -\$1,179.90 | \$11,320.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,320.10 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$91,666.66 | \$152,603.16 | \$244,269.82 | \$690,200.00 | \$690,200.00 | \$690,200.00 | \$224,360.00 | -\$445,930.18 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,833.33 | -\$10,933.94 | \$9,899.39 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | -\$14,460.61 |
| 5110 | Muebles de oficina y estantería | \$5,000.00 | \$2,696.84 | \$7,696.84 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | -\$16,663.16 |
| 5111 | Muebles de oficina y estantería | \$5,000.00 | \$2,696.84 | \$7,696.84 | \$24,360.00 | \$24,360.00 | \$24,360.00 | \$24,360.00 | -\$16,663.16 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/abr./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2023
hora de Impresión 02:19 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$754.00 | \$754.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754.00 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$8,333.33 | -\$6,884.78 | \$1,448.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,448.55 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$8,333.33 | -\$6,884.78 | \$1,448.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,448.55 |
| 5190 | Otro mobiliario y equipo de administración | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$7,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$70,833.33 | \$150,920.01 | \$221,753.34 | \$665,840.00 | \$665,840.00 | \$665,840.00 | \$200,000.00 | -\$444,086.66 |
| 5410 | Automóviles y Equipo Terrestre | \$70,833.33 | \$150,920.01 | \$221,753.34 | \$665,840.00 | \$665,840.00 | \$665,840.00 | \$200,000.00 | -\$444,086.66 |
| 5411 | Vehículos y equipo terrestre | \$70,833.33 | \$150,920.01 | \$221,753.34 | \$665,840.00 | \$665,840.00 | \$665,840.00 | \$200,000.00 | -\$444,086.66 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$0.00 | \$12,617.09 | \$12,617.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,617.09 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$12,617.09 | \$12,617.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,617.09 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$12,617.09 | \$12,617.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,617.09 |
| 6000 | INVERSIÓN PÚBLICA | \$2,284,334.08 | -\$277,868.51 | \$2,006,465.57 | \$2,707,646.56 | \$2,707,646.56 | \$2,707,646.56 | \$2,707,646.56 | -\$701,180.99 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,284,334.08 | -\$277,868.50 | \$2,006,465.58 | \$3,113,838.59 | \$3,113,838.59 | \$3,113,838.59 | \$3,113,838.59 | -\$1,107,373.01 |
| 6110 | Edificación habitacional | \$83,333.33 | -\$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$83,333.33 | -\$83,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$709,166.67 | -\$709,166.65 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$709,166.67 | -\$709,166.65 | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 |
| 6130 | Construcción de obras para el abastecimiento de energía eléctrica | \$1,000,000.00 | -\$294,003.91 | \$705,996.09 | \$1,430,117.69 | \$1,430,117.69 | \$1,430,117.69 | \$1,430,117.69 | -\$724,121.60 |
| 6131 | Construcción de obras para el abastecimiento de energía eléctrica | \$1,000,000.00 | -\$294,003.91 | \$705,996.09 | \$1,430,117.69 | \$1,430,117.69 | \$1,430,117.69 | \$1,430,117.69 | -\$724,121.60 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$125,000.00 | \$1,107,249.15 | \$1,232,249.15 | \$1,683,720.90 | \$1,683,720.90 | \$1,683,720.90 | \$1,683,720.90 | -\$451,471.75 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$125,000.00 | \$1,107,249.15 | \$1,232,249.15 | \$1,683,720.90 | \$1,683,720.90 | \$1,683,720.90 | \$1,683,720.90 | -\$451,471.75 |
| 6150 | Construcción de vías de comunicación | \$366,834.08 | -\$298,613.77 | \$68,220.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,220.31 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$366,834.08 | -\$298,613.77 | \$68,220.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,220.31 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL | \$0.00 | \$0.01 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | -\$0.01 | -\$0.01 | -\$406,192.03 | -\$406,192.03 | -\$406,192.03 | -\$406,192.03 | \$406,192.02 |
| 6240 | División de terrenos y construcción de obras de urbanización | \$0.00 | -\$0.01 | -\$0.01 | -\$406,192.03 | -\$406,192.03 | -\$406,192.03 | -\$406,192.03 | \$406,192.02 |
| 6241 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN | \$0.00 | -\$0.01 | -\$0.01 | -\$406,192.03 | -\$406,192.03 | -\$406,192.03 | -\$406,192.03 | \$406,192.02 |
| 9000 | DEUDA PÚBLICA | \$91,666.67 | -\$91,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$91,666.67 | -\$91,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 9910 | ADEFAS | \$91,666.67 | -\$91,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| 9911 | ADEFAS | \$91,666.67 | -\$91,666.66 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 |
| Total | | \$5,404,334.11 | \$251,743.60 | \$5,656,077.71 | \$6,132,860.56 | \$6,132,860.56 | \$6,132,860.56 | \$5,667,020.56 | -\$476,782.85 |