



Usr: YANET

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/mar./2023

hora de Impresión 02:16 p. m.

| Objeto del Gasto                                       | Presupuesto Vigente    | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                       | <b>\$28,067,639.00</b> | <b>\$1,674,679.84</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,674,679.84</b> | <b>\$26,392,959.16</b>       |
| <b>1100 REMUNERACIONES AL PERSONAL DE C.</b>           | <b>\$23,160,000.00</b> | <b>\$1,664,143.17</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,664,143.17</b> | <b>\$21,495,856.83</b>       |
| 1110 Dietas  | \$3,200,000.00         | \$232,913.24          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$232,913.24          | \$2,967,086.76               |
| 1111 Dietas  | \$3,200,000.00         | \$232,913.24          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$232,913.24          | \$2,967,086.76               |
| 1130 Sueldos base al personal permanente               | \$19,960,000.00        | \$1,431,229.93        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,431,229.93        | \$18,528,770.07              |
| 1131 Sueldos base al personal permanente               | \$19,960,000.00        | \$1,431,229.93        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,431,229.93        | \$18,528,770.07              |
| <b>1200 Remuneraciones al personal de carácter t</b>   | <b>\$137,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$137,000.00</b>          |
| 1220 Sueldos base al personal eventual                 | \$137,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$137,000.00                 |
| 1221 SUELDOS BASE AL PERSONAL EVENTU,                  | \$137,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$137,000.00                 |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>           | <b>\$3,922,639.00</b>  | <b>\$1,740.40</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,740.40</b>     | <b>\$3,920,898.60</b>        |
| 1320 Primas de vacaciones, dominical y gratificar      | \$3,890,000.00         | \$1,740.40            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,740.40            | \$3,888,259.60               |
| 1321 Primas de vacaciones                              | \$300,000.00           | \$1,137.92            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,137.92            | \$298,862.08                 |
| 1323 Gratificación de fin de año                       | \$3,590,000.00         | \$602.48              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$602.48              | \$3,589,397.52               |
| 1340 Compensaciones                                    | \$32,639.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$32,639.00                  |
| 1341 Compensaciones                                    | \$32,639.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$32,639.00                  |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>           | <b>\$348,000.00</b>    | <b>\$8,796.27</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,796.27</b>     | <b>\$339,203.73</b>          |
| 1520 Indemnizaciones                                   | \$100,000.00           | \$8,796.27            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,796.27            | \$91,203.73                  |
| 1521 Indemnizaciones                                   | \$100,000.00           | \$8,796.27            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,796.27            | \$91,203.73                  |
| 1540 Prestaciones contractuales                        | \$100,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$100,000.00                 |
| 1541 Prestaciones contractuales                        | \$100,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$100,000.00                 |
| 1550 Apoyos a la capacitación de los servicios p       | \$148,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$148,000.00                 |
| 1551 Apoyos a la capacitación de los servidores j      | \$148,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$148,000.00                 |
| <b>1600 PREVISIONES</b>                                | <b>\$500,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$500,000.00</b>          |
| 1610 Previsiones de carácter laboral, económica        | \$500,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$500,000.00                 |
| 1611 PREVISIONES DE CARÁCTER LABORAL,                  | \$500,000.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$500,000.00                 |
| <b>2000 MATERIALES Y SUMINISTRO</b>                    | <b>\$8,384,194.67</b>  | <b>\$266,302.77</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$266,302.77</b>   | <b>\$8,117,891.90</b>        |
| <b>2100 Materiales de administración, emisión de i</b> | <b>\$1,880,202.31</b>  | <b>\$44,486.68</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$44,486.68</b>    | <b>\$1,835,715.63</b>        |
| 2110 Materiales, útiles y equipos menores de ofic      | \$1,289,123.31         | \$29,373.63           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,373.63           | \$1,259,749.68               |
| 2111 Materiales, útiles y equipos menores de ofic      | \$1,289,123.31         | \$29,373.63           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,373.63           | \$1,259,749.68               |
| 2120 Materiales y útiles de impresión y reproduc       | \$75,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$75,000.00                  |
| 2121 Materiales y útiles de impresión y reproduc       | \$75,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$75,000.00                  |
| 2140 Materiales, útiles y equipos menores de tec       | \$177,522.00           | \$3,113.05            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,113.05            | \$174,408.95                 |
| 2141 Materiales, útiles y equipos menores de tec       | \$177,522.00           | \$3,113.05            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,113.05            | \$174,408.95                 |
| 2160 Material de limpieza                              | \$280,957.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$280,957.00                 |
| 2161 Material de limpieza                              | \$280,957.00           | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$280,957.00                 |
| 2180 Materiales para el registro e identificación d    | \$57,600.00            | \$12,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,000.00           | \$45,600.00                  |
| 2181 Materiales para el registro e identificación d    | \$57,600.00            | \$12,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,000.00           | \$45,600.00                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                     | <b>\$862,439.00</b>    | <b>\$3,313.43</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,313.43</b>     | <b>\$859,125.57</b>          |
| 2210 Productos alimenticios para personas              | \$807,353.00           | \$2,978.13            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,978.13            | \$804,374.87                 |
| 2211 Productos alimenticios para personas              | \$807,353.00           | \$2,978.13            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,978.13            | \$804,374.87                 |



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# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/mar./2023

hora de Impresión 02:16 p. m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2230             | Utensilios para el servicio de alimentación     | \$55,086.00           | \$335.30            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$335.30            | \$54,750.70                  |
| 2231             | Utensilios para el servicio de alimentación     | \$55,086.00           | \$335.30            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$335.30            | \$54,750.70                  |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PF</b>       | <b>\$1,200.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,200.00</b>            |
| 2310             | Productos alimenticios, agropecuarios y for     | \$1,200.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,200.00                   |
| 2311             | Productos alimenticios, agropecuarios y for     | \$1,200.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,200.00                   |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>        | <b>\$1,568,738.76</b> | <b>\$10,925.50</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,925.50</b>  | <b>\$1,557,813.26</b>        |
| 2410             | Productos minerales no metálicos                | \$56,738.90           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$56,738.90                  |
| 2411             | Productos minerales no metálicos                | \$56,738.90           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$56,738.90                  |
| 2420             | Cemento y productos de concreto                 | \$81,840.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$81,840.00                  |
| 2421             | Cemento y productos de concreto                 | \$81,840.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$81,840.00                  |
| 2430             | Cal, yeso y productos de yeso                   | \$13,400.00           | \$105.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$105.00            | \$13,295.00                  |
| 2431             | Cal, yeso y productos de yeso                   | \$13,400.00           | \$105.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$105.00            | \$13,295.00                  |
| 2440             | Madera y productos de madera                    | \$33,814.56           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$33,814.56                  |
| 2441             | Madera y productos de madera                    | \$33,814.56           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$33,814.56                  |
| 2460             | Material eléctrico y electrónico                | \$857,740.00          | \$3,186.29          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,186.29          | \$854,553.71                 |
| 2461             | Material eléctrico y electrónico                | \$857,740.00          | \$3,186.29          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,186.29          | \$854,553.71                 |
| 2470             | Artículos metálicos para la construcción        | \$300,578.80          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$300,578.80                 |
| 2471             | Artículos metálicos para la construcción        | \$300,578.80          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$300,578.80                 |
| 2480             | Materiales complementarios                      | \$95,263.50           | \$1,231.01          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,231.01          | \$94,032.49                  |
| 2481             | Materiales complementarios                      | \$95,263.50           | \$1,231.01          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,231.01          | \$94,032.49                  |
| 2490             | Otros materiales y artículos de construcción    | \$129,363.00          | \$6,403.20          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,403.20          | \$122,959.80                 |
| 2491             | Otros materiales y artículos de construcción    | \$129,363.00          | \$6,403.20          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,403.20          | \$122,959.80                 |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de l</b> | <b>\$570,018.60</b>   | <b>\$3,071.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,071.00</b>   | <b>\$566,947.60</b>          |
| 2510             | Productos químicos básicos                      | \$2,100.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,100.00                   |
| 2511             | Productos químicos básicos                      | \$2,100.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,100.00                   |
| 2520             | Fertilizantes, pesticidas y otros agroquímico   | \$800.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$800.00                     |
| 2521             | Fertilizantes, pesticidas y otros agroquímico   | \$800.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$800.00                     |
| 2530             | Medicinas y productos farmacéuticos             | \$17,250.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$17,250.00                  |
| 2531             | Medicinas y productos farmacéuticos             | \$17,250.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$17,250.00                  |
| 2540             | Materiales, accesorios y suministros médicc     | \$379,090.00          | \$2,607.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,607.00          | \$376,483.00                 |
| 2541             | Materiales, accesorios y suministros médicc     | \$379,090.00          | \$2,607.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,607.00          | \$376,483.00                 |
| 2550             | Materiales, accesorios y suministros de labc    | \$43,169.60           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$43,169.60                  |
| 2551             | Materiales, accesorios y suministros de labc    | \$43,169.60           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$43,169.60                  |
| 2560             | Fibras sintéticas, hules, plásticos y derivado  | \$127,609.00          | \$464.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$464.00            | \$127,145.00                 |
| 2561             | Fibras sintéticas, hules, plásticos y derivado  | \$127,609.00          | \$464.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$464.00            | \$127,145.00                 |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$2,489,992.00</b> | <b>\$193,230.04</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$193,230.04</b> | <b>\$2,296,761.96</b>        |
| 2610             | Combustibles, lubricantes y aditivos            | \$2,489,992.00        | \$193,230.04        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$193,230.04        | \$2,296,761.96               |
| 2611             | Combustibles, lubricantes y aditivos            | \$2,489,992.00        | \$193,230.04        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$193,230.04        | \$2,296,761.96               |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$373,190.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$373,190.00</b>          |
| 2710             | Vestuario y uniformes                           | \$291,825.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$291,825.00                 |



Usr: YANET

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/mar./2023

hora de Impresión 02:16 p. m.

| Objeto del Gasto |   | Presupuesto Vigente    | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------|---|------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2711             | Vestuario y uniformes                         | \$291,825.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$291,825.00                 |
| 2720             | Prendas de seguridad y protección persona     | \$33,260.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$33,260.00                  |
| 2721             | Prendas de seguridad y protección persona     | \$33,260.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$33,260.00                  |
| 2730             | Artículos deportivos                          | \$43,650.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$43,650.00                  |
| 2731             | Artículos deportivos                          | \$43,650.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$43,650.00                  |
| 2750             | Blancos y otros productos textiles,excepto p  | \$4,455.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$4,455.00                   |
| 2751             | Blancos y otros productos textiles, excepto p | \$4,455.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$4,455.00                   |
| <b>2800</b>      | <b>Materiales y suministro para seguridad</b> | <b>\$72,830.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$72,830.00</b>           |
| 2820             | Materiales de seguridad pública               | \$34,830.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$34,830.00                  |
| 2821             | Materiales de seguridad pública               | \$34,830.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$34,830.00                  |
| 2830             | Prendas de protección para seguridad públi    | \$38,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$38,000.00                  |
| 2831             | Prendas de protección para seguridad públi    | \$38,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$38,000.00                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>       | <b>\$565,584.00</b>    | <b>\$11,276.12</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$11,276.12</b>  | <b>\$554,307.88</b>          |
| 2910             | Herramientas menores                          | \$106,590.00           | \$495.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$495.00            | \$106,095.00                 |
| 2911             | Herramientas menores                          | \$106,590.00           | \$495.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$495.00            | \$106,095.00                 |
| 2920             | Refacciones y accesorios menores de edific    | \$5,000.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 2921             | Refacciones y accesorios menores de edific    | \$5,000.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$5,000.00                   |
| 2930             | Refacciones y accesorios menores de mobi      | \$10,900.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,900.00                  |
| 2931             | Refacciones y accesorios menores de mobi      | \$10,900.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,900.00                  |
| 2940             | Refacciones y accesorios menores de equiç     | \$5,000.00             | \$564.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$564.00            | \$4,436.00                   |
| 2941             | Refacciones y accesorios menores de equiç     | \$5,000.00             | \$564.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$564.00            | \$4,436.00                   |
| 2960             | Refacciones y accesorios menores de equiç     | \$435,594.00           | \$10,217.12         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,217.12         | \$425,376.88                 |
| 2961             | Refacciones y accesorios menores de equiç     | \$435,594.00           | \$10,217.12         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,217.12         | \$425,376.88                 |
| 2970             | Refacciones y accesorios menores de equiç     | \$2,500.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,500.00                   |
| 2971             | Refacciones y accesorios menores de equiç     | \$2,500.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$2,500.00                   |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                    | <b>\$19,039,330.00</b> | <b>\$133,571.81</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$133,571.81</b> | <b>\$18,905,758.19</b>       |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                      | <b>\$6,841,492.00</b>  | <b>\$4,864.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,864.00</b>   | <b>\$6,836,628.00</b>        |
| 3110             | Energía eléctrica                             | \$6,700,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$6,700,000.00               |
| 3111             | Energía eléctrica                             | \$6,700,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$6,700,000.00               |
| 3140             | Telefonía Tradicional                         | \$101,400.00           | \$4,864.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,864.00          | \$96,536.00                  |
| 3141             | Telefonía tradicional                         | \$101,400.00           | \$4,864.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,864.00          | \$96,536.00                  |
| 3150             | Telefonía celular                             | \$1,800.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,800.00                   |
| 3151             | Telefonía celular                             | \$1,800.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,800.00                   |
| 3170             | Servicios de acceso a Internet, redes y proc  | \$28,292.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$28,292.00                  |
| 3171             | Servicios de acceso de Internet, redes y prc  | \$28,292.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$28,292.00                  |
| 3190             | Servicios integrales y otros servicios        | \$10,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| 3191             | Servicios integrales y otros servicios        | \$10,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$10,000.00                  |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>             | <b>\$2,720,302.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,720,302.00</b>        |
| 3230             | Arrendamiento de mobiliario y equipo de ad    | \$162,364.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$162,364.00                 |
| 3231             | Arrendamiento de mobiliario y equipo de ad    | \$162,364.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$162,364.00                 |



Usr: YANET

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/mar./2023

hora de Impresión 02:16 p. m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene                | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total              | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------|------------------------------|
| 3250             | Arrendamiento de equipo de transporte                       | \$835,200.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$835,200.00                 |
| 3251             | Arrendamiento de equipo de transporte                       | \$835,200.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$835,200.00                 |
| 3260             | Arrendamiento de maquinaria, otros equipo:                  | \$1,634,420.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,634,420.00               |
| 3261             | Arrendamiento de maquinaria, otros equipo:                  | \$1,634,420.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,634,420.00               |
| 3290             | Otros arrendamientos  | \$88,318.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$88,318.00                  |
| 3291             | Otros arrendamientos  | \$88,318.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$88,318.00                  |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>      | <b>\$1,923,682.00</b> | <b>\$20,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$20,000.00</b> | <b>\$1,903,682.00</b>        |
| 3310             | Servicios legales, de contabilidad, auditoría               | \$484,000.00          | \$20,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00        | \$464,000.00                 |
| 3311             | Servicios legales, de contabilidad, auditoría               | \$484,000.00          | \$20,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00        | \$464,000.00                 |
| 3340             | Servicios de capacitación                                   | \$92,500.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$92,500.00                  |
| 3341             | Servicios de capacitación                                   | \$92,500.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$92,500.00                  |
| 3350             | Servicios de investigación científica y desar               | \$2,500.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$2,500.00                   |
| 3351             | Servicios de investigación científica y desar               | \$2,500.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$2,500.00                   |
| 3360             | Servicios de apoyo administrativo, traducció                | \$289,140.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$289,140.00                 |
| 3361             | Servicios de apoyo administrativo, fotocopia                | \$289,140.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$289,140.00                 |
| 3390             | Servicios profesionales, científicos y técnico              | \$1,055,542.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,055,542.00               |
| 3391             | Servicios profesionales, científicos y técnico              | \$1,055,542.00        | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$1,055,542.00               |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>           | <b>\$85,000.00</b>    | <b>\$2,478.92</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,478.92</b>  | <b>\$82,521.08</b>           |
| 3410             | Servicios financieros y bancarios                           | \$45,000.00           | \$2,478.92         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,478.92         | \$42,521.08                  |
| 3411             | Servicios financieros y bancarios                           | \$45,000.00           | \$2,478.92         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,478.92         | \$42,521.08                  |
| 3430             | Servicios de recaudación, traslado y custodi                | \$40,000.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$40,000.00                  |
| 3431             | Servicios de recaudación, traslado y custodi                | \$40,000.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$40,000.00                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b> | <b>\$491,600.00</b>   | <b>\$10,512.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,512.00</b> | <b>\$481,088.00</b>          |
| 3510             | Conservación y mantenimiento menor de in                    | \$124,200.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$124,200.00                 |
| 3511             | Conservación y mantenimiento menor de in                    | \$124,200.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$124,200.00                 |
| 3520             | Instalación, reparación y mantenimiento de                  | \$19,500.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$19,500.00                  |
| 3521             | Instalación, reparación y mantenimiento de                  | \$19,500.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$19,500.00                  |
| 3530             | Instalación, reparación y mantenimiento de                  | \$29,000.00           | \$9,280.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,280.00         | \$19,720.00                  |
| 3531             | Instalación, reparación y mantenimiento de                  | \$29,000.00           | \$9,280.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,280.00         | \$19,720.00                  |
| 3540             | Instalación, reparación y mantenimiento de                  | \$25,000.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$25,000.00                  |
| 3541             | Instalación, reparación y mantenimiento de                  | \$25,000.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$25,000.00                  |
| 3550             | Reparación y mantenimiento de equipo de t                   | \$283,900.00          | \$1,232.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,232.00         | \$282,668.00                 |
| 3551             | Reparación y mantenimiento de equipo de t                   | \$283,900.00          | \$1,232.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,232.00         | \$282,668.00                 |
| 3570             | Instalación, reparación y mantenimiento de                  | \$10,000.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| 3571             | Instalación, reparación y mantenimiento de                  | \$10,000.00           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$10,000.00                  |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>                     | <b>\$368,634.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$368,634.00</b>          |
| 3610             | Difusión por radio, televisión y otros medios               | \$368,634.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$368,634.00                 |
| 3611             | Difusión por radio, televisión y otros medios               | \$368,634.00          | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$368,634.00                 |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>                    | <b>\$1,302,960.00</b> | <b>\$45,194.06</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$45,194.06</b> | <b>\$1,257,765.94</b>        |
| 3720             | Pasajes terrestres  | \$6,000.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00             | \$6,000.00                   |



Usr: YANET

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/mar./2023

hora de Impresión 02:16 p. m.

| Objeto del Gasto |  | Presupuesto Vigente   | Ene                 | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3721             | Pasajes terrestres                           | \$6,000.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$6,000.00                   |
| 3750             | Viáticos en el país                          | \$1,296,960.00        | \$45,194.06         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$45,194.06         | \$1,251,765.94               |
| 3751             | Viáticos en el país                          | \$1,296,960.00        | \$45,194.06         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$45,194.06         | \$1,251,765.94               |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                   | <b>\$4,600,660.00</b> | <b>\$94.50</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$94.50</b>      | <b>\$4,600,565.50</b>        |
| 3810             | Gastos ceremonial                            | \$1,500.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,500.00                   |
| 3811             | Gastos de ceremonial                         | \$1,500.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,500.00                   |
| 3820             | Gastos de orden social y cultural            | \$4,599,160.00        | \$94.50             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$94.50             | \$4,599,065.50               |
| 3821             | Gastos de orden social y cultural            | \$4,599,160.00        | \$94.50             | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$94.50             | \$4,599,065.50               |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>             | <b>\$705,000.00</b>   | <b>\$50,428.33</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,428.33</b>  | <b>\$654,571.67</b>          |
| 3920             | Impuestos y derechos                         | \$100,000.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$100,000.00                 |
| 3921             | Impuestos y derechos                         | \$100,000.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$100,000.00                 |
| 3980             | Impuesto sobre nóminas y otros que se deri   | \$600,000.00          | \$49,858.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,858.33         | \$550,141.67                 |
| 3981             | Impuesto sobre nóminas y otros que se deri   | \$600,000.00          | \$49,858.33         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$49,858.33         | \$550,141.67                 |
| 3990             | Otros servicios generales                    | \$5,000.00            | \$570.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$570.00            | \$4,430.00                   |
| 3991             | Otros servicios generales                    | \$5,000.00            | \$570.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$570.00            | \$4,430.00                   |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES</b>          | <b>\$8,691,362.98</b> | <b>\$282,661.85</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$282,661.85</b> | <b>\$8,408,701.13</b>        |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                       | <b>\$8,232,082.98</b> | <b>\$282,661.85</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$282,661.85</b> | <b>\$7,949,421.13</b>        |
| 4410             | Ayudas sociales a personas                   | \$7,977,882.99        | \$265,450.60        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$265,450.60        | \$7,712,432.39               |
| 4411             | Ayudas sociales a personas                   | \$7,977,882.99        | \$265,450.60        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$265,450.60        | \$7,712,432.39               |
| 4430             | Ayudas sociales a instituciones de enseñan   | \$170,544.19          | \$10,900.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,900.00         | \$159,644.19                 |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DI           | \$170,544.19          | \$10,900.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,900.00         | \$159,644.19                 |
| 4450             | Ayudas sociales a instituciones sin fines de | \$83,655.80           | \$6,311.25          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,311.25          | \$77,344.55                  |
| 4451             | Ayudas sociales a instituciones sin fines de | \$83,655.80           | \$6,311.25          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,311.25          | \$77,344.55                  |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>              | <b>\$459,280.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$459,280.00</b>          |
| 4510             | Pensiones                                    | \$459,280.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$459,280.00                 |
| 4511             | PENSIONES                                    | \$459,280.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$459,280.00                 |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E IN</b>        | <b>\$2,030,129.30</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$2,030,129.30</b>        |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>    | <b>\$1,412,529.30</b> | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,412,529.30</b>        |
| 5110             | Muebles de oficina y estantería              | \$291,663.50          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$291,663.50                 |
| 5111             | Muebles de oficina y estantería              | \$291,663.50          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$291,663.50                 |
| 5150             | Equipos de cómputo y de tecnologías de la    | \$1,059,865.80        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,059,865.80               |
| 5151             | Equipo de cómputo y de tecnología de la int  | \$1,059,865.80        | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,059,865.80               |
| 5190             | Otro mobiliario y equipo de administración   | \$61,000.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$61,000.00                  |
| 5191             | Otros mobiliarios y equipos de administrac   | \$61,000.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$61,000.00                  |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>     | <b>\$36,900.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$36,900.00</b>           |
| 5210             | Equipos y aparatos audiovisuales             | \$1,900.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,900.00                   |
| 5211             | Equipos y aparatos audiovisuales             | \$1,900.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,900.00                   |
| 5230             | Cámaras fotográficas y de video              | \$35,000.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00                  |
| 5231             | Cámaras fotográficas y de video              | \$35,000.00           | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$35,000.00                  |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>     | <b>\$27,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$27,000.00</b>           |



Usr: YANET

Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TANCANHUITZ ESTADO DE SAN LUÍS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ene./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/mar./2023

hora de Impresión 02:16 p. m.

| Objeto del Gasto |   | Presupuesto Vigente     | Ene                   | Feb           | Mar           | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|-------------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 5310             | Equipo médico y de laboratorio                  | \$27,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$27,000.00                  |
| 5311             | Equipo médico y de laboratorio                  | \$27,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$27,000.00                  |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>         | <b>\$250,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$250,000.00</b>          |
| 5410             | Automóviles y Equipo Terrestre                  | \$250,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$250,000.00                 |
| 5411             | Vehículos y equipo terrestre                    | \$250,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$250,000.00                 |
| <b>5500</b>      | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>            | <b>\$53,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$53,000.00</b>           |
| 5510             | Equipo de defensa y seguridad                   | \$53,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$53,000.00                  |
| 5511             | Equipo de defensa y seguridad                   | \$53,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$53,000.00                  |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b> | <b>\$66,700.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$66,700.00</b>           |
| 5610             | Maquinaria y equipo agropecuario                | \$18,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$18,000.00                  |
| 5611             | Maquinaria y equipo agropecuario                | \$18,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$18,000.00                  |
| 5640             | Sistemas de aire acondicionado, calefacción     | \$15,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$15,000.00                  |
| 5641             | Sistemas de aire acondicionado, calefacción     | \$15,000.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$15,000.00                  |
| 5650             | Equipo de comunicación y telecomunicación       | \$17,500.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$17,500.00                  |
| 5651             | Equipo de comunicación y telecomunicación       | \$17,500.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$17,500.00                  |
| 5670             | Herramientas y máquinas-herramientas            | \$16,200.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$16,200.00                  |
| 5671             | Herramientas y máquinas-herramientas            | \$16,200.00             | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$16,200.00                  |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                      | <b>\$184,000.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$184,000.00</b>          |
| 5910             | Software  | \$184,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$184,000.00                 |
| 5911             | Software  | \$184,000.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$184,000.00                 |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                        | <b>\$68,689,305.05</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$68,689,305.05</b>       |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>        | <b>\$68,287,460.91</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$68,287,460.91</b>       |
| 6110             | Edificación habitacional                        | \$13,336,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$13,336,000.00              |
| 6111             | Edificación habitacional                        | \$13,336,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$13,336,000.00              |
| 6130             | Construcción de obras para el abastecimiento    | \$16,901,460.91         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$16,901,460.91              |
| 6131             | Construcción de obras para el abastecimiento    | \$16,901,460.91         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$16,901,460.91              |
| 6140             | División de terrenos y construcción de obra     | \$34,800,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$34,800,000.00              |
| 6141             | DIVISIÓN DE TERRENOS Y CONSTRUCC                | \$34,800,000.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$34,800,000.00              |
| 6160             | Otras construcciones de ingeniería civil u ot   | \$3,250,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$3,250,000.00               |
| 6161             | OTRAS CONSTRUCCIONES DE INGENIERIA              | \$3,250,000.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$3,250,000.00               |
| <b>6200</b>      | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>           | <b>\$401,844.14</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$401,844.14</b>          |
| 6220             | Edificación no habitacional                     | \$401,844.14            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$401,844.14                 |
| 6221             | EDIFICACIÓN NO HABITACIONAL                     | \$401,844.14            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$401,844.14                 |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                            | <b>\$627,221.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$627,221.00</b>          |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES AN</b>        | <b>\$627,221.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$627,221.00</b>          |
| 9910             | ADEFAS  | \$627,221.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$627,221.00                 |
| 9911             | ADEFAS  | \$627,221.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$627,221.00                 |
| <b>Total</b>     |   | <b>\$135,529,182.00</b> | <b>\$2,357,216.27</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,357,216.27</b> | <b>\$133,171,965.73</b>      |