



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/may./2023
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$20,323,008.00	\$731,442.20	\$2,258,169.60	\$1,508,660.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,498,272.15	\$15,824,735.85
1100 REMUNERACIONES AL PERSONAL DE C.	\$17,878,595.14	\$731,442.20	\$2,238,155.35	\$1,491,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461,099.55	\$13,417,495.59
1110 Dietas	\$1,700,000.00	\$65,389.50	\$169,264.50	\$117,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,981.00	\$1,348,019.00
1111 Dietas	\$1,700,000.00	\$65,389.50	\$169,264.50	\$117,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,981.00	\$1,348,019.00
1130 Sueldos base al personal permanente	\$16,178,595.14	\$666,052.70	\$2,068,890.85	\$1,374,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,118.55	\$12,069,476.59
1131 Sueldos base al personal permanente	\$16,178,595.14	\$666,052.70	\$2,068,890.85	\$1,374,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109,118.55	\$12,069,476.59
1300 REMUNERACIONES ADICIONALES Y ESP	\$2,374,412.86	\$0.00	\$16,498.21	\$14,211.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,709.56	\$2,343,703.30
1320 Primas de vacaciones, dominical y gratificar	\$2,333,500.00	\$0.00	\$10,585.35	\$14,211.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,796.70	\$2,308,703.30
1321 Primas de vacaciones	\$38,500.00	\$0.00	\$8,532.01	\$7,076.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.39	\$22,891.61
1323 Gratificacion de Fin de Año	\$2,295,000.00	\$0.00	\$2,053.34	\$7,134.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,188.31	\$2,285,811.69
1340 Compensaciones	\$40,912.86	\$0.00	\$5,912.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,912.86	\$35,000.00
1341 Compensaciones	\$40,912.86	\$0.00	\$5,912.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,912.86	\$35,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$70,000.00	\$0.00	\$3,516.04	\$2,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.04	\$63,536.96
1590 Otras prestaciones sociales y económicas	\$70,000.00	\$0.00	\$3,516.04	\$2,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.04	\$63,536.96
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$70,000.00	\$0.00	\$3,516.04	\$2,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.04	\$63,536.96
2000 MATERIALES Y SUMINISTRO	\$4,340,312.00	\$99,631.15	\$152,898.28	\$152,121.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,650.49	\$3,935,661.51
2100 Materiales de administración, emisión de	\$703,000.00	\$26,075.00	\$24,838.70	\$106,438.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,352.32	\$545,647.68
2110 Materiales, útiles y equipos menores de ofic	\$370,000.00	\$0.00	\$0.00	\$92,324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,324.82	\$277,675.18
2111 Materiales, útiles y equipos menores de ofic	\$370,000.00	\$0.00	\$0.00	\$92,324.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,324.82	\$277,675.18
2120 Materiales y útiles de impresión y reproduc	\$25,000.00	\$0.00	\$0.00	\$4,650.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.80	\$20,349.20
2121 Materiales y útiles de impresión y reproduc	\$25,000.00	\$0.00	\$0.00	\$4,650.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.80	\$20,349.20
2140 Materiales, útiles y equipos menores de tec	\$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
2141 Materiales, útiles y equipos menores de tec	\$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
2150 Material impreso e información digital	\$100,000.00	\$0.00	\$16,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,715.60	\$83,284.40
2151 Material impreso e información digital	\$100,000.00	\$0.00	\$16,715.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,715.60	\$83,284.40
2160 Material de limpieza	\$122,000.00	\$18,075.00	\$123.10	\$1,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,661.10	\$102,338.90
2161 Material de limpieza	\$122,000.00	\$18,075.00	\$123.10	\$1,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,661.10	\$102,338.90
2180 Materiales para el registro e identificación d	\$80,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$56,000.00
2181 Materiales para el registro e identificación d	\$80,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$56,000.00
2200 ALIMENTOS Y UTENSILIOS	\$190,000.00	\$979.50	\$768.80	\$749.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.60	\$187,502.40
2210 Productos alimenticios para personas	\$180,000.00	\$979.50	\$768.80	\$749.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.60	\$177,502.40
2211 Alimentacion en Oficinas o Lugares de Trab	\$165,000.00	\$979.50	\$768.80	\$749.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.60	\$162,502.40
2212 Alimentacion en Eventos Oficiales	\$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
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$740,312.00	\$3,186.00	\$17,412.00	\$12,008.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,606.20	\$707,705.80
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2460 Material eléctrico y electrónico	\$125,000.00	\$3,186.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,166.00	\$119,834.00
2461 Material eléctrico y electrónico	\$125,000.00	\$3,186.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,166.00	\$119,834.00



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03:38 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$515,312.00	\$0.00	\$17,412.00	\$10,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,440.20	\$487,871.80
2491	Otros materiales y artículos de construcción	\$515,312.00	\$0.00	\$17,412.00	\$10,028.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,440.20	\$487,871.80
2500	Productos químicos, farmacéuticos y de l	\$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
2540	Materiales, accesorios y suministros médic	\$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
2541	Materiales, accesorios y suministros médic	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,000,000.00	\$64,728.90	\$109,878.78	\$30,844.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,452.62	\$1,794,547.38
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$64,728.90	\$109,878.78	\$30,844.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,452.62	\$1,794,547.38
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$64,728.90	\$109,878.78	\$30,844.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,452.62	\$1,794,547.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$50,000.00	\$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	\$50,000.00
2710	Vestuario y uniformes	\$50,000.00	\$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	\$50,000.00
2711	Vestuario y uniformes	\$50,000.00	\$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	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$642,000.00	\$4,661.75	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741.75	\$635,258.25
2910	Herramientas menores	\$87,000.00	\$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	\$87,000.00
2911	Herramientas menores	\$87,000.00	\$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	\$87,000.00
2940	Refacciones y accesorios menores de equi	\$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
2941	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$550,000.00	\$4,661.75	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741.75	\$543,258.25
2961	Refacciones y accesorios menores de equi	\$550,000.00	\$4,661.75	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,741.75	\$543,258.25
3000	SERVICIOS GENERALES	\$19,349,219.15	\$402,686.26	\$862,345.33	\$2,650,479.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915,510.73	\$15,433,708.42
3100	SERVICIOS BÁSICOS	\$4,321,090.00	\$253,856.31	\$419,498.00	\$517,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,175.31	\$3,129,914.69
3110	Energía eléctrica	\$4,244,090.00	\$249,142.00	\$419,498.00	\$504,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,492.00	\$3,070,598.00
3111	Energía eléctrica	\$4,244,090.00	\$249,142.00	\$419,498.00	\$504,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173,492.00	\$3,070,598.00
3140	Telefonía Tradicional	\$70,000.00	\$4,714.31	\$0.00	\$8,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.31	\$57,016.69
3141	Telefonía tradicional	\$70,000.00	\$4,714.31	\$0.00	\$8,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,983.31	\$57,016.69
3170	Servicios de acceso a Internet, redes y proc	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
3180	Servicios postales y telegráficos	\$2,300.00	\$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	\$2,300.00
3181	Servicios postales y telegráficos	\$2,300.00	\$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	\$2,300.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,454,000.00	\$0.00	\$336,000.00	\$473,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,000.00	\$3,645,000.00
3210	Arrendamiento de terrenos	\$157,000.00	\$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	\$157,000.00
3211	Arrendamiento de terrenos	\$157,000.00	\$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	\$157,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$90,000.00	\$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	\$90,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$90,000.00	\$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	\$90,000.00
3250	Arrendamiento de equipo de transporte	\$1,392,000.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$1,160,000.00
3251	Arrendamiento de equipo de transporte	\$1,392,000.00	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,000.00	\$1,160,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$2,727,000.00	\$0.00	\$220,000.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,000.00	\$2,150,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,727,000.00	\$0.00	\$220,000.00	\$357,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,000.00	\$2,150,000.00
3290	Otros arrendamientos	\$88,000.00	\$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	\$88,000.00
3291	Otros arrendamientos	\$88,000.00	\$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	\$88,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$650,000.00	\$0.00	\$49,880.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,640.00	\$500,360.00



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/may./2023
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$49,880.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,640.00	\$500,360.00
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$49,880.00	\$99,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,640.00	\$500,360.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$130,100.00	\$1,708.68	\$27,148.33	\$18,838.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,695.97	\$82,404.03
3410	Servicios financieros y bancarios	\$40,100.00	\$1,708.68	\$5,119.08	\$2,489.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317.12	\$30,782.88
3411	Servicios financieros y bancarios	\$40,100.00	\$1,708.68	\$5,119.08	\$2,489.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317.12	\$30,782.88
3430	Servicios de recaudación, traslado y custod	\$60,000.00	\$0.00	\$22,029.25	\$16,349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,378.85	\$21,621.15
3431	Servicios de recaudación, traslado y custod	\$60,000.00	\$0.00	\$22,029.25	\$16,349.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,378.85	\$21,621.15
3440	Seguros de responsabilidad patrimonial y fi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3441	Seguros de responsabilidad patrimonial y fi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,880,000.00	\$101,489.00	\$23,121.00	\$47,205.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,815.96	\$1,708,184.04
3510	Conservación y mantenimiento menor de in	\$600,000.00	\$0.00	\$22,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,565.00	\$577,435.00
3511	Conservación y mantenimiento menor de in	\$600,000.00	\$0.00	\$22,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,565.00	\$577,435.00
3520	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3521	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$49,444.00
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$49,444.00
3550	Reparación y mantenimiento de equipo de t	\$900,000.00	\$46,626.80	\$0.00	\$47,205.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,832.76	\$806,167.24
3551	Reparación y mantenimiento de equipo de t	\$900,000.00	\$46,626.80	\$0.00	\$47,205.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,832.76	\$806,167.24
3570	Instalación, reparación y mantenimiento de	\$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	\$100,000.00
3571	Instalación, reparación y mantenimiento de	\$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	\$100,000.00
3580	Servicios de limpieza y manejo de desecho:	\$200,000.00	\$54,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,862.20	\$145,137.80
3581	Servicios de limpieza y manejo de desecho:	\$200,000.00	\$54,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,862.20	\$145,137.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$380,000.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$369,560.00
3610	Difusión por radio,televisión y otros medios	\$380,000.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$369,560.00
3611	Difusión por radio, televisión y otros medios	\$180,000.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$169,560.00
3612	Informe de Gobierno	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3700	Servicios de traslados y viáticos	\$920,000.00	\$38,250.40	\$608.00	\$61,937.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,795.99	\$819,204.01
3750	Viáticos en el país	\$920,000.00	\$38,250.40	\$608.00	\$61,937.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,795.99	\$819,204.01
3751	Viáticos en el país	\$920,000.00	\$38,250.40	\$608.00	\$61,937.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,795.99	\$819,204.01
3800	SERVICIOS OFICIALES	\$1,296,457.50	\$7,381.87	\$2,610.00	\$1,201,395.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211,387.50	\$85,070.00
3810	Gastos ceremonial	\$90,000.00	\$2,320.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$85,070.00
3811	Gastos de ceremonial	\$90,000.00	\$2,320.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$85,070.00
3820	Gastos de orden social y cultural	\$1,206,457.50	\$5,061.87	\$0.00	\$1,201,395.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,457.50	\$0.00
3821	Gastos de orden social y cultural	\$1,206,457.50	\$5,061.87	\$0.00	\$1,201,395.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206,457.50	\$0.00
3900	OTROS SERVICIOS GENERALES	\$5,317,571.65	\$0.00	\$0.00	\$223,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,560.00	\$5,094,011.65
3920	Impuestos y derechos	\$1,601,240.00	\$0.00	\$0.00	\$223,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,560.00	\$1,377,680.00
3921	Impuestos y derechos	\$901,240.00	\$0.00	\$0.00	\$223,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,560.00	\$677,680.00
3922	Impuesto Sobre Nomina	\$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	\$700,000.00
3990	Otros servicios generales	\$3,716,331.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716,331.65
3991	Otros servicios generales	\$3,716,331.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,716,331.65



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/may./2023
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,750,000.00	\$27,676.01	\$107,171.48	\$174,355.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,202.53	\$1,440,797.47
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$600,000.00	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$480,000.00
4150 Transferencia internas otorgadas a entidad	\$600,000.00	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$480,000.00
4151 Transferencias internas otorgadas a entidad	\$600,000.00	\$20,000.00	\$40,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$480,000.00
4400 AYUDAS SOCIALES	\$1,030,000.00	\$7,676.01	\$47,292.28	\$104,415.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,383.73	\$870,616.27
4410 Ayudas sociales a personas	\$1,000,000.00	\$7,676.01	\$47,292.28	\$89,415.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,383.73	\$855,616.27
4411 Ayudas sociales a personas	\$1,000,000.00	\$7,676.01	\$47,292.28	\$89,415.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,383.73	\$855,616.27
4430 Ayudas sociales a instituciones de enseñanza	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
4500 PENSIONES Y JUBILACIONES	\$120,000.00	\$0.00	\$19,879.20	\$9,939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,818.80	\$90,181.20
4510 Pensiones	\$120,000.00	\$0.00	\$19,879.20	\$9,939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,818.80	\$90,181.20
4511 PENSIONES	\$120,000.00	\$0.00	\$19,879.20	\$9,939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,818.80	\$90,181.20
5000 BIENES MUEBLES, INMUEBLES E INSTRUMENTOS	\$200,000.00	\$0.00	\$0.00	\$3,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.02	\$196,806.98
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$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
5110 Muebles de oficina y estantería	\$50,000.00	\$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	\$50,000.00
5111 Muebles de oficina y estantería	\$50,000.00	\$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	\$50,000.00
5150 Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$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	\$50,000.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$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	\$50,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$96,806.98	\$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	\$96,806.98
5410 Automóviles y Equipo Terrestre	\$96,806.98	\$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	\$96,806.98
5411 Vehículos y equipo terrestre	\$96,806.98	\$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	\$96,806.98
5900 ACTIVOS INTANGIBLES	\$3,193.02	\$0.00	\$0.00	\$3,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.02	\$0.00
5910 Software	\$3,193.02	\$0.00	\$0.00	\$3,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.02	\$0.00
5911 Software	\$3,193.02	\$0.00	\$0.00	\$3,193.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,193.02	\$0.00
6000 INVERSIÓN PÚBLICA	\$34,242,509.00	\$0.00	\$2,964,260.90	\$2,992,644.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956,905.76	\$28,285,603.24
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$34,242,509.00	\$0.00	\$2,964,260.90	\$2,992,644.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,956,905.76	\$28,285,603.24
6120 Edificación no habitacional	\$7,416,084.84	\$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	\$7,416,084.84
6121 EDIFICACIÓN NO HABITACIONAL	\$7,416,084.84	\$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	\$7,416,084.84
6130 Construcción de obras para el abastecimiento de agua	\$15,911,528.40	\$0.00	\$0.00	\$42,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,010.00	\$15,869,518.40
6131 Construcción de obras para el abastecimiento de agua	\$15,911,528.40	\$0.00	\$0.00	\$42,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,010.00	\$15,869,518.40
6140 División de terrenos y construcción de obra	\$7,808,737.44	\$0.00	\$629,502.35	\$2,179,235.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,737.44	\$5,000,000.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$7,808,737.44	\$0.00	\$629,502.35	\$2,179,235.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,808,737.44	\$5,000,000.00
6150 Construcción de vías de comunicación	\$3,106,158.32	\$0.00	\$2,334,758.55	\$771,399.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106,158.32	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,106,158.32	\$0.00	\$2,334,758.55	\$771,399.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106,158.32	\$0.00
Total	\$80,205,048.15	\$1,261,435.62	\$6,344,845.59	\$7,481,453.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,087,734.68	\$65,117,313.47



Usr: SUPERVISOR
 Rep: rptAnalíticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)**

Fecha y | 23/may./2023
 hora de Impresión | 03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 PRESIDENTE MUNICIPAL

 C.P.JOSE VALERIO MAYA ROBLEDO
 TESORERO MUNICIPAL

 LIC. MARIA ANTONIA LARA JIMÉNEZ
 SINDICO MUNICIPAL

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