



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2023 Al 30/jun./2023

Fecha y 14/sep./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 03:48 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | \$1,743,041.67 | -\$49,457.66 | \$1,693,584.01 | \$1,528,780.58 | \$1,528,780.58 | \$1,475,160.86 | \$1,475,160.86 | \$164,803.43 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$1,539,833.34 | -\$49,950.40 | \$1,489,882.94 | \$1,528,780.58 | \$1,528,780.58 | \$1,475,160.86 | \$1,475,160.86 | -\$38,897.64 |
| 1110 | Dietas | \$141,666.67 | \$0.00 | \$141,666.67 | \$136,011.00 | \$136,011.00 | \$109,975.56 | \$109,975.56 | \$5,655.67 |
| 1111 | Dietas | \$141,666.67 | \$0.00 | \$141,666.67 | \$136,011.00 | \$136,011.00 | \$109,975.56 | \$109,975.56 | \$5,655.67 |
| 1130 | Sueldos base al personal permanente | \$1,398,166.67 | -\$49,950.40 | \$1,348,216.27 | \$1,392,769.58 | \$1,392,769.58 | \$1,365,185.30 | \$1,365,185.30 | -\$44,553.31 |
| 1131 | Sueldos base al personal permanente | \$1,398,166.67 | -\$49,950.40 | \$1,348,216.27 | \$1,392,769.58 | \$1,392,769.58 | \$1,365,185.30 | \$1,365,185.30 | -\$44,553.31 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$197,375.00 | \$534.41 | \$197,909.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,909.41 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$194,458.33 | \$0.00 | \$194,458.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$194,458.33 |
| 1321 | Primas de vacaciones | \$3,208.33 | \$0.00 | \$3,208.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,208.33 |
| 1323 | Gratificacion de Fin de Año | \$191,250.00 | \$0.00 | \$191,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,250.00 |
| 1340 | Compensaciones | \$2,916.67 | \$534.41 | \$3,451.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451.08 |
| 1341 | Compensaciones | \$2,916.67 | \$534.41 | \$3,451.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,451.08 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$5,833.33 | -\$41.67 | \$5,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,791.66 |
| 1590 | Otras prestaciones sociales y económicas | \$5,833.33 | -\$41.67 | \$5,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,791.66 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$5,833.33 | -\$41.67 | \$5,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,791.66 |
| 2000 | MATERIALES Y SUMINISTRO | \$360,000.00 | \$12,957.44 | \$372,957.44 | \$287,242.34 | \$287,242.34 | \$287,242.34 | \$309,526.33 | \$85,715.10 |
| 2100 | Materiales de administración, emisión de docuer | \$58,583.33 | \$8,982.45 | \$67,565.78 | \$39,930.59 | \$39,930.59 | \$39,930.59 | \$39,930.59 | \$27,635.19 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$30,833.33 | \$7,333.33 | \$38,166.66 | \$5,671.59 | \$5,671.59 | \$5,671.59 | \$5,671.59 | \$32,495.07 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$30,833.33 | \$7,333.33 | \$38,166.66 | \$5,671.59 | \$5,671.59 | \$5,671.59 | \$5,671.59 | \$32,495.07 |
| 2120 | Materiales y útiles de impresión y reproducción | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 2121 | Materiales y útiles de impresión y reproducción | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 2150 | Material impreso e información digital | \$8,333.33 | \$1,649.12 | \$9,982.45 | \$20,532.00 | \$20,532.00 | \$20,532.00 | \$20,532.00 | -\$10,549.55 |
| 2151 | Material impreso e información digital | \$8,333.33 | \$1,649.12 | \$9,982.45 | \$20,532.00 | \$20,532.00 | \$20,532.00 | \$20,532.00 | -\$10,549.55 |
| 2160 | Material de limpieza | \$10,166.67 | \$0.00 | \$10,166.67 | \$1,727.00 | \$1,727.00 | \$1,727.00 | \$1,727.00 | \$8,439.67 |
| 2161 | Material de limpieza | \$10,166.67 | \$0.00 | \$10,166.67 | \$1,727.00 | \$1,727.00 | \$1,727.00 | \$1,727.00 | \$8,439.67 |
| 2180 | Materiales para el registro e identificación de bien | \$6,666.67 | \$0.00 | \$6,666.67 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | -\$5,333.33 |
| 2181 | Materiales para el registro e identificación de bien | \$6,666.67 | \$0.00 | \$6,666.67 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | -\$5,333.33 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$15,416.66 | \$416.67 | \$15,833.33 | \$18,463.00 | \$18,463.00 | \$18,463.00 | \$18,463.00 | -\$2,629.67 |
| 2210 | Productos alimenticios para personas | \$14,583.33 | \$416.67 | \$15,000.00 | \$18,463.00 | \$18,463.00 | \$18,463.00 | \$18,463.00 | -\$3,463.00 |
| 2211 | Alimentacion en Oficinas o Lugares de Trabajo | \$13,750.00 | \$0.00 | \$13,750.00 | \$18,463.00 | \$18,463.00 | \$18,463.00 | \$18,463.00 | -\$4,713.00 |
| 2212 | Alimentacion en Eventos Oficiales | \$833.33 | \$416.67 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 2230 | Utensilios para el servicio de alimentación | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2231 | Utensilios para el servicio de alimentación | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$60,416.67 | -\$4,842.34 | \$55,574.33 | \$5,023.00 | \$5,023.00 | \$5,023.00 | \$5,023.00 | \$50,551.33 |
| 2420 | Cemento y productos de concreto | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 2421 | Cemento y productos de concreto | \$8,333.33 | \$0.00 | \$8,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.33 |
| 2460 | Material eléctrico y electrónico | \$10,416.67 | \$0.00 | \$10,416.67 | \$5,023.00 | \$5,023.00 | \$5,023.00 | \$5,023.00 | \$5,393.67 |
| 2461 | Material eléctrico y electrónico | \$10,416.67 | \$0.00 | \$10,416.67 | \$5,023.00 | \$5,023.00 | \$5,023.00 | \$5,023.00 | \$5,393.67 |
| 2480 | Materiales complementarios | \$0.00 | \$7,020.00 | \$7,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 |
| 2481 | Materiales complementarios | \$0.00 | \$7,020.00 | \$7,020.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,020.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$41,666.67 | -\$11,862.34 | \$29,804.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,804.33 |
| 2491 | Otros materiales y artículos de construcción y repa | \$41,666.67 | -\$11,862.34 | \$29,804.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,804.33 |
| 2500 | Productos químicos, farmacéuticos y de laborat | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,760.09 | \$1,760.09 | \$1,760.09 | \$1,760.09 | -\$510.09 |
| 2540 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,760.09 | \$1,760.09 | \$1,760.09 | \$1,760.09 | -\$510.09 |
| 2541 | Materiales, accesorios y suministros médicos | \$1,250.00 | \$0.00 | \$1,250.00 | \$1,760.09 | \$1,760.09 | \$1,760.09 | \$1,760.09 | -\$510.09 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$166,666.67 | \$8,333.33 | \$175,000.00 | \$139,989.56 | \$139,989.56 | \$139,989.56 | \$139,989.56 | \$35,010.44 |
| 2610 | Combustibles, lubricantes y aditivos | \$166,666.67 | \$8,333.33 | \$175,000.00 | \$139,989.56 | \$139,989.56 | \$139,989.56 | \$139,989.56 | \$35,010.44 |
| 2611 | Combustibles, lubricantes y aditivos | \$166,666.67 | \$8,333.33 | \$175,000.00 | \$139,989.56 | \$139,989.56 | \$139,989.56 | \$139,989.56 | \$35,010.44 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2710 | Vestuario y uniformes | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2711 | Vestuario y uniformes | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$53,500.00 | \$67.33 | \$53,567.33 | \$82,076.10 | \$82,076.10 | \$82,076.10 | \$104,360.09 | -\$28,508.77 |
| 2910 | Herramientas menores | \$7,250.00 | \$552.33 | \$7,802.33 | \$4,930.00 | \$4,930.00 | \$4,930.00 | \$4,930.00 | \$2,872.33 |
| 2911 | Herramientas menores | \$7,250.00 | \$552.33 | \$7,802.33 | \$4,930.00 | \$4,930.00 | \$4,930.00 | \$4,930.00 | \$2,872.33 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$45,833.33 | -\$485.00 | \$45,348.33 | \$77,146.10 | \$77,146.10 | \$77,146.10 | \$99,430.09 | -\$31,797.77 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$45,833.33 | -\$485.00 | \$45,348.33 | \$77,146.10 | \$77,146.10 | \$77,146.10 | \$99,430.09 | -\$31,797.77 |
| 3000 | SERVICIOS GENERALES | \$1,188,563.26 | \$490,635.27 | \$1,679,198.53 | \$1,983,716.51 | \$1,983,716.51 | \$1,983,716.51 | \$1,983,677.25 | -\$304,517.98 |
| 3100 | SERVICIOS BÁSICOS | \$428,229.91 | -\$48,943.71 | \$379,286.20 | \$427,128.00 | \$427,128.00 | \$427,128.00 | \$427,128.00 | -\$47,841.80 |
| 3110 | Energía eléctrica | \$421,813.25 | -\$49,002.05 | \$372,811.20 | \$421,470.00 | \$421,470.00 | \$421,470.00 | \$421,470.00 | -\$48,658.80 |
| 3111 | Energía eléctrica | \$421,813.25 | -\$49,002.05 | \$372,811.20 | \$421,470.00 | \$421,470.00 | \$421,470.00 | \$421,470.00 | -\$48,658.80 |
| 3140 | Telefonía Tradicional | \$5,833.33 | -\$16.67 | \$5,816.66 | \$5,658.00 | \$5,658.00 | \$5,658.00 | \$5,658.00 | \$158.66 |
| 3141 | Telefonía tradicional | \$5,833.33 | -\$16.67 | \$5,816.66 | \$5,658.00 | \$5,658.00 | \$5,658.00 | \$5,658.00 | \$158.66 |
| 3150 | Telefonía celular | \$0.00 | \$83.34 | \$83.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.34 |
| 3151 | Telefonía celular | \$0.00 | \$83.34 | \$83.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.34 |

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3170 | Servicios de acceso a Internet, redes y procesamie | \$0.00 | \$433.34 | \$433.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.34 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$433.34 | \$433.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$433.34 |
| 3180 | Servicios postales y telegráficos | \$583.33 | -\$441.67 | \$141.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.66 |
| 3181 | Servicios postales y telegráficos | \$583.33 | -\$441.67 | \$141.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.66 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$197,666.67 | \$215,595.52 | \$413,262.19 | \$779,603.26 | \$779,603.26 | \$779,603.26 | \$779,564.00 | -\$366,341.07 |
| 3210 | Arrendamiento de terrenos | \$13,083.33 | \$0.00 | \$13,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,083.33 |
| 3211 | Arrendamiento de terrenos | \$13,083.33 | \$0.00 | \$13,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,083.33 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$7,500.00 | \$174.00 | \$7,674.00 | \$6,303.26 | \$6,303.26 | \$6,303.26 | \$6,264.00 | \$1,370.74 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$7,500.00 | \$174.00 | \$7,674.00 | \$6,303.26 | \$6,303.26 | \$6,303.26 | \$6,264.00 | \$1,370.74 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$131,950.00 | \$131,950.00 | \$295,800.00 | \$295,800.00 | \$295,800.00 | \$295,800.00 | -\$163,850.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$131,950.00 | \$131,950.00 | \$295,800.00 | \$295,800.00 | \$295,800.00 | \$295,800.00 | -\$163,850.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herr | \$166,666.67 | \$84,785.79 | \$251,452.46 | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$470,000.00 | -\$218,547.54 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herr | \$166,666.67 | \$84,785.79 | \$251,452.46 | \$470,000.00 | \$470,000.00 | \$470,000.00 | \$470,000.00 | -\$218,547.54 |
| 3290 | Otros arrendamientos | \$10,416.67 | -\$1,314.27 | \$9,102.40 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$1,602.40 |
| 3291 | Otros arrendamientos | \$10,416.67 | -\$1,314.27 | \$9,102.40 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$1,602.40 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$54,166.67 | \$16,666.67 | \$70,833.34 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$20,953.34 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$54,166.67 | \$0.00 | \$54,166.67 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$4,286.67 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$54,166.67 | \$0.00 | \$54,166.67 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$49,880.00 | \$4,286.67 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$16,666.67 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$10,416.67 | \$1,834.16 | \$12,250.83 | \$3,949.56 | \$3,949.56 | \$3,949.56 | \$3,949.56 | \$8,301.27 |
| 3410 | Servicios financieros y bancarios | \$2,916.67 | \$600.00 | \$3,516.67 | \$1,311.96 | \$1,311.96 | \$1,311.96 | \$1,311.96 | \$2,204.71 |
| 3411 | Servicios financieros y bancarios | \$2,916.67 | \$600.00 | \$3,516.67 | \$1,311.96 | \$1,311.96 | \$1,311.96 | \$1,311.96 | \$2,204.71 |
| 3430 | Servicios de recaudación, traslado y custodia de va | \$5,000.00 | \$500.00 | \$5,500.00 | \$2,637.60 | \$2,637.60 | \$2,637.60 | \$2,637.60 | \$2,862.40 |
| 3431 | Servicios de recaudación, traslado y custodia de va | \$5,000.00 | \$500.00 | \$5,500.00 | \$2,637.60 | \$2,637.60 | \$2,637.60 | \$2,637.60 | \$2,862.40 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$734.16 | \$734.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734.16 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$734.16 | \$734.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734.16 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$156,666.67 | -\$51,934.49 | \$104,732.18 | \$25,406.80 | \$25,406.80 | \$25,406.80 | \$25,406.80 | \$79,325.38 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$50,000.00 | -\$18,127.52 | \$31,872.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,872.48 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$50,000.00 | -\$18,127.52 | \$31,872.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,872.48 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$2,500.00 | \$1,366.67 | \$3,866.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,866.67 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$2,500.00 | \$1,366.67 | \$3,866.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,866.67 |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3530 | Instalación, reparación y mantenimiento de equipo | \$4,166.67 | \$713.00 | \$4,879.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,879.67 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$4,166.67 | \$713.00 | \$4,879.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,879.67 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$75,000.00 | -\$36,637.89 | \$38,362.11 | \$25,406.80 | \$25,406.80 | \$25,406.80 | \$25,406.80 | \$12,955.31 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$75,000.00 | -\$36,637.89 | \$38,362.11 | \$25,406.80 | \$25,406.80 | \$25,406.80 | \$25,406.80 | \$12,955.31 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | \$751.25 | \$9,084.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,084.58 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$8,333.33 | \$751.25 | \$9,084.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,084.58 |
| 3580 | Servicios de limpieza y manejo de desechos | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3581 | Servicios de limpieza y manejo de desechos | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$31,666.67 | \$0.00 | \$31,666.67 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$24,706.67 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$31,666.67 | \$0.00 | \$31,666.67 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$24,706.67 |
| 3611 | Difusión por radio, televisión y otros medios de me | \$15,000.00 | \$0.00 | \$15,000.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$6,960.00 | \$8,040.00 |
| 3612 | Informe de Gobierno | \$16,666.67 | \$0.00 | \$16,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,666.67 |
| 3700 | Servicios de traslados y viáticos | \$76,666.67 | \$0.00 | \$76,666.67 | \$48,789.34 | \$48,789.34 | \$48,789.34 | \$48,789.34 | \$27,877.33 |
| 3750 | Viáticos en el país | \$76,666.67 | \$0.00 | \$76,666.67 | \$48,789.34 | \$48,789.34 | \$48,789.34 | \$48,789.34 | \$27,877.33 |
| 3751 | Viáticos en el país | \$76,666.67 | \$0.00 | \$76,666.67 | \$48,789.34 | \$48,789.34 | \$48,789.34 | \$48,789.34 | \$27,877.33 |
| 3800 | SERVICIOS OFICIALES | \$107,500.00 | \$83,604.07 | \$191,104.07 | \$417,380.55 | \$417,380.55 | \$417,380.55 | \$417,380.55 | -\$226,276.48 |
| 3810 | Gastos ceremonial | \$7,500.00 | -\$1,250.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 3811 | Gastos de ceremonial | \$7,500.00 | -\$1,250.00 | \$6,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,250.00 |
| 3820 | Gastos de orden social y cultural | \$100,000.00 | \$84,854.07 | \$184,854.07 | \$417,380.55 | \$417,380.55 | \$417,380.55 | \$417,380.55 | -\$232,526.48 |
| 3821 | Gastos de orden social y cultural | \$100,000.00 | \$84,854.07 | \$184,854.07 | \$417,380.55 | \$417,380.55 | \$417,380.55 | \$417,380.55 | -\$232,526.48 |
| 3900 | OTROS SERVICIOS GENERALES | \$125,583.33 | \$273,813.05 | \$399,396.38 | \$224,619.00 | \$224,619.00 | \$224,619.00 | \$224,619.00 | \$174,777.38 |
| 3920 | Impuestos y derechos | \$125,583.33 | \$7,853.33 | \$133,436.66 | \$224,619.00 | \$224,619.00 | \$224,619.00 | \$224,619.00 | -\$91,182.34 |
| 3921 | Impuestos y derechos | \$67,250.00 | \$7,853.33 | \$75,103.33 | \$224,619.00 | \$224,619.00 | \$224,619.00 | \$224,619.00 | -\$149,515.67 |
| 3922 | Impuesto Sobre Nomina | \$58,333.33 | \$0.00 | \$58,333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,333.33 |
| 3990 | Otros servicios generales | \$0.00 | \$265,959.72 | \$265,959.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,959.72 |
| 3991 | Otros servicios generales | \$0.00 | \$265,959.72 | \$265,959.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$265,959.72 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$145,833.33 | -\$20,764.32 | \$125,069.01 | \$169,442.05 | \$169,442.05 | \$169,442.05 | \$169,442.05 | -\$44,373.04 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$10,000.00 |
| 4150 | Transferencia internas otorgadas a entidades para | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$10,000.00 |
| 4151 | Transferencias internas otorgadas a entidades par | \$50,000.00 | \$0.00 | \$50,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$10,000.00 |
| 4400 | AYUDAS SOCIALES | \$85,833.33 | -\$20,764.32 | \$65,069.01 | \$119,104.65 | \$119,104.65 | \$119,104.65 | \$119,104.65 | -\$54,035.64 |
| 4410 | Ayudas sociales a personas | \$83,333.33 | -\$21,339.32 | \$61,994.01 | \$119,104.65 | \$119,104.65 | \$119,104.65 | \$119,104.65 | -\$57,110.64 |
| 4411 | Ayudas sociales a personas | \$83,333.33 | -\$21,339.32 | \$61,994.01 | \$119,104.65 | \$119,104.65 | \$119,104.65 | \$119,104.65 | -\$57,110.64 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$2,500.00 | \$575.00 | \$3,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,075.00 |



MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2023 Al 30/jun./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/sep./2023
hora de Impresión 03:48 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | \$2,500.00 | \$575.00 | \$3,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,075.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,337.40 | \$10,337.40 | \$10,337.40 | \$10,337.40 | -\$337.40 |
| 4510 | Pensiones | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,337.40 | \$10,337.40 | \$10,337.40 | \$10,337.40 | -\$337.40 |
| 4511 | PENSIONES | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,337.40 | \$10,337.40 | \$10,337.40 | \$10,337.40 | -\$337.40 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$16,666.67 | \$0.00 | \$16,666.67 | \$5,147.00 | \$5,147.00 | \$5,147.00 | \$5,147.00 | \$11,519.67 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$8,333.34 | \$0.00 | \$8,333.34 | \$5,147.00 | \$5,147.00 | \$5,147.00 | \$5,147.00 | \$3,186.34 |
| 5110 | Muebles de oficina y estantería | \$4,166.67 | \$0.00 | \$4,166.67 | \$5,147.00 | \$5,147.00 | \$5,147.00 | \$5,147.00 | -\$980.33 |
| 5111 | Muebles de oficina y estantería | \$4,166.67 | \$0.00 | \$4,166.67 | \$5,147.00 | \$5,147.00 | \$5,147.00 | \$5,147.00 | -\$980.33 |
| 5150 | Equipos de cómputo y de tecnologías de la informac | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5151 | Equipo de cómputo y de tecnología de la informac | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$8,333.33 | -\$1,432.75 | \$6,900.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.58 |
| 5410 | Automóviles y Equipo Terrestre | \$8,333.33 | -\$1,432.75 | \$6,900.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.58 |
| 5411 | Vehículos y equipo terrestre | \$8,333.33 | -\$1,432.75 | \$6,900.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.58 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$1,432.75 | \$1,432.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432.75 |
| 5910 | Software | \$0.00 | \$1,432.75 | \$1,432.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432.75 |
| 5911 | Software | \$0.00 | \$1,432.75 | \$1,432.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,432.75 |
| 6000 | INVERSIÓN PÚBLICA | \$2,701,340.41 | \$116,214.67 | \$2,817,555.08 | \$4,095,206.75 | \$4,095,206.75 | \$5,393,617.13 | \$5,393,617.13 | -\$1,277,651.67 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI | \$2,701,340.41 | \$116,214.67 | \$2,817,555.08 | \$4,095,206.75 | \$4,095,206.75 | \$5,393,617.13 | \$5,393,617.13 | -\$1,277,651.67 |
| 6120 | Edificación no habitacional | \$618,007.07 | -\$618,007.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$618,007.07 | -\$618,007.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de e | \$1,666,666.67 | -\$81,989.00 | \$1,584,677.67 | \$259,234.10 | \$259,234.10 | \$1,483,315.26 | \$1,483,315.26 | \$1,325,443.57 |
| 6131 | Construcción de obras para el abastecimiento de e | \$1,666,666.67 | -\$81,989.00 | \$1,584,677.67 | \$259,234.10 | \$259,234.10 | \$1,483,315.26 | \$1,483,315.26 | \$1,325,443.57 |
| 6140 | División de terrenos y construcción de obras de url | \$416,666.67 | \$397,220.34 | \$813,887.01 | \$3,023,115.73 | \$3,023,115.73 | \$3,097,444.95 | \$3,097,444.95 | -\$2,209,228.72 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI | \$416,666.67 | \$397,220.34 | \$813,887.01 | \$3,023,115.73 | \$3,023,115.73 | \$3,097,444.95 | \$3,097,444.95 | -\$2,209,228.72 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$418,990.40 | \$418,990.40 | \$812,856.92 | \$812,856.92 | \$812,856.92 | \$812,856.92 | -\$393,866.52 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$418,990.40 | \$418,990.40 | \$812,856.92 | \$812,856.92 | \$812,856.92 | \$812,856.92 | -\$393,866.52 |
| 9000 | DEUDA PÚBLICA | \$328,149.10 | -\$328,149.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$328,149.10 | -\$328,149.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 | ADEFAS | \$328,149.10 | -\$328,149.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 | ADEFAS | \$328,149.10 | -\$328,149.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$6,483,594.44 | \$221,436.30 | \$6,705,030.74 | \$8,069,535.23 | \$8,069,535.23 | \$9,314,325.89 | \$9,336,570.62 | -\$1,364,504.49 |