



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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2023 Al 28/feb./2023

Fecha y | 20/may./2023

hora de Impresión | 11:05 a. m.

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$20,916,500.00 | \$0.00 | \$20,916,500.00 | \$2,989,611.80 | \$2,984,946.83 | \$17,926,888.20 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$18,478,000.00 | \$0.00 | \$18,478,000.00 | \$2,969,597.55 | \$2,967,825.92 | \$15,508,402.45 |
| Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,368,500.00 | \$0.00 | \$2,368,500.00 | \$16,498.21 | \$13,604.87 | \$2,352,001.79 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$70,000.00 | \$0.00 | \$70,000.00 | \$3,516.04 | \$3,516.04 | \$66,483.96 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$4,320,000.00 | \$15,312.00 | \$4,335,312.00 | \$252,529.43 | \$252,529.43 | \$4,082,782.57 |
| Materiales de administración, emisión de docuemntos y artículos de oficiales | \$703,000.00 | \$0.00 | \$703,000.00 | \$50,913.70 | \$50,913.70 | \$652,086.30 |
| ALIMENTOS Y UTENSILIOS | \$185,000.00 | \$0.00 | \$185,000.00 | \$1,748.30 | \$1,748.30 | \$183,251.70 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$725,000.00 | \$15,312.00 | \$740,312.00 | \$20,598.00 | \$20,598.00 | \$719,714.00 |
| Productos químicos, farmacéuticos y de laboratorios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$174,607.68 | \$174,607.68 | \$1,825,392.32 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Materiales y suministro para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$642,000.00 | \$0.00 | \$642,000.00 | \$4,661.75 | \$4,661.75 | \$637,338.25 |
| SERVICIOS GENERALES | \$14,262,758.95 | \$584,788.00 | \$14,847,546.95 | \$1,265,031.59 | \$1,265,031.59 | \$13,582,515.36 |
| SERVICIOS BÁSICOS | \$5,138,758.95 | -\$852,312.00 | \$4,286,446.95 | \$673,354.31 | \$673,354.31 | \$3,613,092.64 |
| SERVICIOS DE ARRENDAMIENTO | \$2,372,000.00 | \$1,432,000.00 | \$3,804,000.00 | \$336,000.00 | \$336,000.00 | \$3,468,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$650,000.00 | \$0.00 | \$650,000.00 | \$49,880.00 | \$49,880.00 | \$600,120.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$125,000.00 | \$5,100.00 | \$130,100.00 | \$28,857.01 | \$28,857.01 | \$101,242.99 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,880,000.00 | \$0.00 | \$1,880,000.00 | \$124,610.00 | \$124,610.00 | \$1,755,390.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$380,000.00 | \$0.00 | \$380,000.00 | \$3,480.00 | \$3,480.00 | \$376,520.00 |
| Servicios de traslados y viáticos | \$920,000.00 | \$0.00 | \$920,000.00 | \$38,858.40 | \$38,858.40 | \$881,141.60 |
| SERVICIOS OFICIALES | \$1,290,000.00 | \$0.00 | \$1,290,000.00 | \$9,991.87 | \$9,991.87 | \$1,280,008.13 |
| OTROS SERVICIOS GENERALES | \$1,507,000.00 | \$0.00 | \$1,507,000.00 | \$0.00 | \$0.00 | \$1,507,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$1,750,000.00 | \$0.00 | \$1,750,000.00 | \$134,847.49 | \$134,847.49 | \$1,615,152.51 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$600,000.00 | \$0.00 | \$600,000.00 | \$60,000.00 | \$60,000.00 | \$540,000.00 |



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| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$1,030,000.00 | \$0.00 | \$1,030,000.00 | \$54,968.29 | \$54,968.29 | \$975,031.71 |
| PENSIONES Y JUBILACIONES | \$120,000.00 | \$0.00 | \$120,000.00 | \$19,879.20 | \$19,879.20 | \$100,120.80 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tranferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$32,416,084.84 | -\$600,100.00 | \$31,815,984.84 | \$2,964,260.90 | \$2,964,260.90 | \$28,851,723.94 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$32,416,084.84 | -\$600,100.00 | \$31,815,984.84 | \$2,964,260.90 | \$2,964,260.90 | \$28,851,723.94 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$3,937,789.15 | \$0.00 | \$3,937,789.15 | \$0.00 | \$0.00 | \$3,937,789.15 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$3,937,789.15 | \$0.00 | \$3,937,789.15 | \$0.00 | \$0.00 | \$3,937,789.15 |
| Total del Gasto | \$77,803,132.94 | \$0.00 | \$77,803,132.94 | \$7,606,281.21 | \$7,601,616.24 | \$70,196,851.73 |

C.MARIA SANCHEZ BARRIOS
PRESIDENTE MUNICIPAL

C.P.JOSE VALERIO MAYA ROBLEDO
TESORERO MUNICIPAL

LIC. MARIA ANTONIA LARA JIMÉNEZ
SINDICO MUNICIPAL

LIC. MARGARITO HERRERA HERNANDEZ
CONTRALOR MUNICIPAL