

# MUNICIPIO DE TANQUIAN DE ESCOBEDO

## SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2021 Al 30/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2023

hora de Impresión 02:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,271,250.01</b>	<b>\$430,406.07</b>	<b>\$1,701,656.08</b>	<b>\$1,534,625.03</b>	<b>\$1,534,625.03</b>	<b>\$1,534,625.03</b>	<b>\$1,534,625.03</b>	<b>\$167,031.05</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$1,117,916.66</b>	<b>\$427,483.76</b>	<b>\$1,545,400.42</b>	<b>\$1,534,625.03</b>	<b>\$1,534,625.03</b>	<b>\$1,534,625.03</b>	<b>\$1,534,625.03</b>	<b>\$10,775.39</b>
1110	Dietas	\$161,833.33	-\$70,093.87	\$91,739.46	\$132,348.00	\$132,348.00	\$132,348.00	\$132,348.00	-\$40,608.54
1111	Dietas	\$161,833.33	-\$70,093.87	\$91,739.46	\$132,348.00	\$132,348.00	\$132,348.00	\$132,348.00	-\$40,608.54
1130	Sueldos base al personal permanente	\$956,083.33	\$497,577.63	\$1,453,660.96	\$1,402,277.03	\$1,402,277.03	\$1,402,277.03	\$1,402,277.03	\$51,383.93
1131	Sueldos base al personal permanente	\$956,083.33	\$497,577.63	\$1,453,660.96	\$1,402,277.03	\$1,402,277.03	\$1,402,277.03	\$1,402,277.03	\$51,383.93
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$416.67</b>	<b>-\$416.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$416.67	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	SUELDO BASE AL PERSONAL EVENTUAL	\$416.67	-\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$133,750.01</b>	<b>\$22,505.64</b>	<b>\$156,255.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,255.65</b>
1320	Primas de vacaciones, dominical y gratificación de	\$129,583.34	-\$27,939.80	\$101,643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$101,643.54
1321	Primas de vacaciones	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$124,583.34	-\$22,939.80	\$101,643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$101,643.54
1330	Horas extraordinarias	\$0.00	\$7,554.17	\$7,554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.17
1331	Horas extraordinarias	\$0.00	\$7,554.17	\$7,554.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.17
1340	Compensaciones	\$4,166.67	\$42,891.27	\$47,057.94	\$0.00	\$0.00	\$0.00	\$0.00	\$47,057.94
1341	Compensaciones	\$4,166.67	\$42,891.27	\$47,057.94	\$0.00	\$0.00	\$0.00	\$0.00	\$47,057.94
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$19,166.67</b>	<b>-\$19,166.66</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
1520	Indemnizaciones	\$19,166.67	-\$19,166.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
1521	Indemnizaciones	\$19,166.67	-\$19,166.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$439,583.33</b>	<b>-\$118,229.90</b>	<b>\$321,353.43</b>	<b>\$178,823.71</b>	<b>\$178,823.71</b>	<b>\$243,169.71</b>	<b>\$243,169.71</b>	<b>\$142,529.72</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$114,166.67</b>	<b>-\$58,221.08</b>	<b>\$55,945.59</b>	<b>\$51,246.03</b>	<b>\$51,246.03</b>	<b>\$115,592.03</b>	<b>\$115,592.03</b>	<b>\$4,699.56</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$21,969.28	\$28,030.72	\$27,128.23	\$27,128.23	\$91,474.23	\$91,474.23	\$902.49
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	-\$21,969.28	\$28,030.72	\$27,128.23	\$27,128.23	\$91,474.23	\$91,474.23	\$902.49
2120	Materiales y útiles de impresión y reproducción	\$7,500.00	-\$3,398.29	\$4,101.71	\$850.00	\$850.00	\$850.00	\$850.00	\$3,251.71
2121	Materiales y útiles de impresión y reproducción	\$7,500.00	-\$3,398.29	\$4,101.71	\$850.00	\$850.00	\$850.00	\$850.00	\$3,251.71
2150	Material impreso e información digital	\$11,666.67	-\$5,066.67	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
2151	Material impreso e información digital	\$11,666.67	-\$5,066.67	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00
2160	Material de limpieza	\$41,666.67	-\$28,786.84	\$12,879.83	\$15,267.80	\$15,267.80	\$15,267.80	\$15,267.80	-\$2,387.97
2161	Material de limpieza	\$41,666.67	-\$28,786.84	\$12,879.83	\$15,267.80	\$15,267.80	\$15,267.80	\$15,267.80	-\$2,387.97
2180	Materiales para el registro e identificación de bienes	\$3,333.33	\$1,000.00	\$4,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$3,666.67
2181	Materiales para el registro e identificación de bienes	\$3,333.33	\$1,000.00	\$4,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$3,666.67
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$18,333.34</b>	<b>-\$7,472.57</b>	<b>\$10,860.77</b>	<b>\$5,529.64</b>	<b>\$5,529.64</b>	<b>\$5,529.64</b>	<b>\$5,529.64</b>	<b>\$5,331.13</b>
2210	Productos alimenticios para personas	\$18,333.34	-\$7,472.57	\$10,860.77	\$5,529.64	\$5,529.64	\$5,529.64	\$5,529.64	\$5,331.13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$16,666.67	-\$5,805.90	\$10,860.77	\$5,529.64	\$5,529.64	\$5,529.64	\$5,529.64	\$5,331.13
2212	Alimentacion en Eventos Oficiales	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$71,833.33</b>	<b>-\$48,171.70</b>	<b>\$23,661.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,661.63</b>
2410	Productos minerales no metálicos	\$111.08	-\$111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$111.08	-\$111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$2,500.00	-\$1,778.50	\$721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$721.50
2421	Cemento y productos de concreto	\$2,500.00	-\$1,778.50	\$721.50	\$0.00	\$0.00	\$0.00	\$0.00	\$721.50
2460	Material eléctrico y electrónico	\$23,333.33	-\$15,001.11	\$8,332.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.22
2461	Material eléctrico y electrónico	\$23,333.33	-\$15,001.11	\$8,332.22	\$0.00	\$0.00	\$0.00	\$0.00	\$8,332.22
2470	Artículos metálicos para la construcción	\$12,500.00	-\$3,810.77	\$8,689.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.23
2471	Artículos metálicos para la construcción	\$12,500.00	-\$3,810.77	\$8,689.23	\$0.00	\$0.00	\$0.00	\$0.00	\$8,689.23
2480	Materiales complementarios	\$8,388.92	-\$2,678.74	\$5,710.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.18
2481	Materiales complementarios	\$8,388.92	-\$2,678.74	\$5,710.18	\$0.00	\$0.00	\$0.00	\$0.00	\$5,710.18
2490	Otros materiales y artículos de construcción y repa	\$25,000.00	-\$24,791.50	\$208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$208.50
2491	Otros materiales y artículos de construcción y repa	\$25,000.00	-\$24,791.50	\$208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$208.50
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$158,333.33</b>	<b>\$4,503.31</b>	<b>\$162,836.64</b>	<b>\$52,036.33</b>	<b>\$52,036.33</b>	<b>\$52,036.33</b>	<b>\$52,036.33</b>	<b>\$110,800.31</b>
2610	Combustibles, lubricantes y aditivos	\$158,333.33	\$4,503.31	\$162,836.64	\$52,036.33	\$52,036.33	\$52,036.33	\$52,036.33	\$110,800.31
2611	Combustibles, lubricantes y aditivos	\$158,333.33	\$4,503.31	\$162,836.64	\$52,036.33	\$52,036.33	\$52,036.33	\$52,036.33	\$110,800.31
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$833.33</b>	<b>-\$833.33</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>
2710	Vestuario y uniformes	\$833.33	-\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$833.33	-\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$76,083.33</b>	<b>-\$8,034.53</b>	<b>\$68,048.80</b>	<b>\$70,011.71</b>	<b>\$70,011.71</b>	<b>\$70,011.71</b>	<b>\$70,011.71</b>	<b>-\$1,962.91</b>
2910	Herramientas menores	\$250.00	\$30,266.23	\$30,516.23	\$70,011.71	\$70,011.71	\$70,011.71	\$70,011.71	-\$39,495.48
2911	Herramientas menores	\$250.00	\$30,266.23	\$30,516.23	\$70,011.71	\$70,011.71	\$70,011.71	\$70,011.71	-\$39,495.48
2940	Refacciones y accesorios menores de equipo de c	\$833.33	-\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$833.33	-\$833.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$75,000.00	-\$37,467.43	\$37,532.57	\$0.00	\$0.00	\$0.00	\$0.00	\$37,532.57
2961	Refacciones y accesorios menores de equipo de tr	\$75,000.00	-\$37,467.43	\$37,532.57	\$0.00	\$0.00	\$0.00	\$0.00	\$37,532.57
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$462,166.67</b>	<b>\$672,480.08</b>	<b>\$1,134,646.75</b>	<b>\$964,015.68</b>	<b>\$964,015.68</b>	<b>\$925,649.68</b>	<b>\$925,649.68</b>	<b>\$170,631.07</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$26,249.99</b>	<b>\$509,482.39</b>	<b>\$535,732.38</b>	<b>\$367,219.05</b>	<b>\$367,219.05</b>	<b>\$367,219.05</b>	<b>\$367,219.05</b>	<b>\$168,513.33</b>
3110	Energía eléctrica	\$8,333.33	\$519,647.33	\$527,980.66	\$363,347.05	\$363,347.05	\$363,347.05	\$363,347.05	\$164,633.61
3111	Energía eléctrica	\$8,333.33	\$331,346.64	\$339,679.97	\$363,347.05	\$363,347.05	\$363,347.05	\$363,347.05	-\$23,667.08
3113	Otros pagos derivados de la prestacion del servicic	\$0.00	\$188,300.69	\$188,300.69	\$0.00	\$0.00	\$0.00	\$0.00	\$188,300.69
3140	Telefonia Tradicional	\$9,583.33	-\$5,189.32	\$4,394.01	\$3,872.00	\$3,872.00	\$3,872.00	\$3,872.00	\$522.01

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2021 Al 30/nov./2021

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2023

hora de Impresión 02:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	\$9,583.33	-\$5,189.32	\$4,394.01	\$3,872.00	\$3,872.00	\$3,872.00	\$3,872.00	\$522.01
3170	Servicios de acceso a Internet, redes y procesamie	\$8,333.33	-\$4,975.62	\$3,357.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.71
3171	Servicios de acceso de Internet, redes y procesam	\$8,333.33	-\$4,975.62	\$3,357.71	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.71
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$26,666.66</b>	<b>\$310,998.67</b>	<b>\$337,665.33</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$187,665.33</b>
3220	Arrendamiento de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administr	\$13,333.33	-\$11,298.50	\$2,034.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.83
3231	Arrendamiento de mobiliario y equipo de administr	\$13,333.33	-\$11,298.50	\$2,034.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.83
3250	Arrendamiento de equipo de transporte	\$8,333.33	\$126,333.33	\$134,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$134,666.66
3251	Arrendamiento de equipo de transporte	\$8,333.33	\$126,333.33	\$134,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$134,666.66
3260	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$200,963.84	\$200,963.84	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$50,963.84
3261	Arrendamiento de maquinaria, otros equipos y her	\$0.00	\$200,963.84	\$200,963.84	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$50,963.84
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$76,666.67</b>	<b>-\$848.00</b>	<b>\$75,818.67</b>	<b>\$49,880.00</b>	<b>\$49,880.00</b>	<b>\$49,880.00</b>	<b>\$49,880.00</b>	<b>\$25,938.67</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$72,500.00	\$3,318.67	\$75,818.67	\$49,880.00	\$49,880.00	\$49,880.00	\$49,880.00	\$25,938.67
3311	Servicios legales, de contabilidad, auditoría y relac	\$72,500.00	\$3,318.67	\$75,818.67	\$49,880.00	\$49,880.00	\$49,880.00	\$49,880.00	\$25,938.67
3390	Servicios profesionales, científicos y técnicois inte	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$5,833.33</b>	<b>-\$2,494.80</b>	<b>\$3,338.53</b>	<b>\$3,126.20</b>	<b>\$3,126.20</b>	<b>\$3,126.20</b>	<b>\$3,126.20</b>	<b>\$212.33</b>
3410	Servicios financieros y bancarios	\$2,500.00	-\$597.30	\$1,902.70	\$3,126.20	\$3,126.20	\$3,126.20	\$3,126.20	-\$1,223.50
3411	Servicios financieros y bancarios	\$2,500.00	-\$597.30	\$1,902.70	\$3,126.20	\$3,126.20	\$3,126.20	\$3,126.20	-\$1,223.50
3450	Seguro de bienes patrimoniales	\$3,333.33	-\$1,897.50	\$1,435.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.83
3451	Seguro de bienes patrimoniales	\$3,333.33	-\$1,897.50	\$1,435.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.83
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$27,500.01</b>	<b>\$8,048.82</b>	<b>\$35,548.83</b>	<b>\$48,845.00</b>	<b>\$48,845.00</b>	<b>\$48,845.00</b>	<b>\$48,845.00</b>	<b>-\$13,296.17</b>
3510	Conservación y mantenimiento menor de inmueble	\$3,333.33	\$4,629.03	\$7,962.36	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	-\$35,037.64
3511	Conservación y mantenimiento menor de inmueble	\$3,333.33	\$4,629.03	\$7,962.36	\$43,000.00	\$43,000.00	\$43,000.00	\$43,000.00	-\$35,037.64
3520	Instalación, reparación y mantenimiento de mobili	\$1,666.67	\$1,373.07	\$3,039.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.74
3521	Instalación, reparación y mantenimiento de mobili	\$1,666.67	\$1,373.07	\$3,039.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.74
3530	Instalación, reparación y mantenimiento de equipo	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$16,666.67	\$6,506.06	\$23,172.73	\$2,945.00	\$2,945.00	\$2,945.00	\$2,945.00	\$20,227.73
3551	Reparación y mantenimiento de equipo de transpo	\$16,666.67	\$6,506.06	\$23,172.73	\$2,945.00	\$2,945.00	\$2,945.00	\$2,945.00	\$20,227.73
3570	Instalación, reparación y mantenimiento de maquir	\$4,166.67	-\$3,034.34	\$1,132.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.33
3571	Instalación, reparación y mantenimiento de maquir	\$4,166.67	-\$3,034.34	\$1,132.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.33
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$241.67	\$241.67	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,658.33

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$241.67	\$241.67	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	-\$2,658.33
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI</b>	<b>\$5,000.00</b>	<b>\$3,700.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,700.00</b>
3610	Difusión por radio,televisión y otros medios de mer	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
3611	Difusión por radio, televisión y otros medios de me	\$5,000.00	\$3,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$41,666.67</b>	<b>-\$7,235.88</b>	<b>\$34,430.79</b>	<b>\$23,679.38</b>	<b>\$23,679.38</b>	<b>\$23,679.38</b>	<b>\$23,679.38</b>	<b>\$10,751.41</b>
3750	Viáticos en el país	\$41,666.67	-\$8,057.54	\$33,609.13	\$23,679.38	\$23,679.38	\$23,679.38	\$23,679.38	\$9,929.75
3751	Viáticos en el país	\$41,666.67	-\$8,057.54	\$33,609.13	\$23,679.38	\$23,679.38	\$23,679.38	\$23,679.38	\$9,929.75
3780	Servicios integrales de traslado y viáticos	\$0.00	\$821.66	\$821.66	\$0.00	\$0.00	\$0.00	\$0.00	\$821.66
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁ	\$0.00	\$821.66	\$821.66	\$0.00	\$0.00	\$0.00	\$0.00	\$821.66
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$247,000.00</b>	<b>-\$218,891.37</b>	<b>\$28,108.63</b>	<b>\$264,650.90</b>	<b>\$264,650.90</b>	<b>\$264,650.90</b>	<b>\$264,650.90</b>	<b>-\$236,542.27</b>
3810	Gastos ceremonial	\$0.00	\$34,861.74	\$34,861.74	\$261,488.80	\$261,488.80	\$261,488.80	\$261,488.80	-\$226,627.06
3811	Gastos de ceremonial	\$0.00	\$34,861.74	\$34,861.74	\$261,488.80	\$261,488.80	\$261,488.80	\$261,488.80	-\$226,627.06
3820	Gastos de orden social y cultural	\$247,000.00	-\$253,753.11	-\$6,753.11	\$3,162.10	\$3,162.10	\$3,162.10	\$3,162.10	-\$9,915.21
3821	Gastos de orden social y cultural	\$247,000.00	-\$253,753.11	-\$6,753.11	\$3,162.10	\$3,162.10	\$3,162.10	\$3,162.10	-\$9,915.21
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$5,583.34</b>	<b>\$69,720.25</b>	<b>\$75,303.59</b>	<b>\$56,615.15</b>	<b>\$56,615.15</b>	<b>\$18,249.15</b>	<b>\$18,249.15</b>	<b>\$18,688.44</b>
3920	Impuestos y derechos	\$5,416.67	\$69,886.92	\$75,303.59	\$56,615.15	\$56,615.15	\$18,249.15	\$18,249.15	\$18,688.44
3921	Impuestos y derechos	\$416.67	\$62,386.92	\$62,803.59	\$18,249.15	\$18,249.15	\$18,249.15	\$18,249.15	\$44,554.44
3922	Impuesto Sobre Nomina	\$5,000.00	\$7,500.00	\$12,500.00	\$38,366.00	\$38,366.00	\$0.00	\$0.00	-\$25,866.00
3950	Penas, multas, accesorios y actualizaciones	\$166.67	-\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$166.67	-\$166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$332,499.99</b>	<b>-\$130,831.82</b>	<b>\$201,668.17</b>	<b>\$137,702.87</b>	<b>\$137,702.87</b>	<b>\$137,702.87</b>	<b>\$137,702.87</b>	<b>\$63,965.30</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$0.00</b>	<b>\$55,827.73</b>	<b>\$55,827.73</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$15,827.73</b>
4150	Transferencia internas otorgadas a entidades para	\$0.00	\$55,827.73	\$55,827.73	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$15,827.73
4151	Transferencias internas otorgadas a entidades par	\$0.00	\$55,827.73	\$55,827.73	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$15,827.73
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$319,999.99</b>	<b>-\$178,108.97</b>	<b>\$141,891.02</b>	<b>\$97,702.87</b>	<b>\$97,702.87</b>	<b>\$97,702.87</b>	<b>\$97,702.87</b>	<b>\$44,188.15</b>
4410	Ayudas sociales a personas	\$319,999.99	-\$178,108.97	\$141,891.02	\$97,702.87	\$97,702.87	\$97,702.87	\$97,702.87	\$44,188.15
4411	Ayudas sociales a personas	\$319,999.99	-\$178,108.97	\$141,891.02	\$97,702.87	\$97,702.87	\$97,702.87	\$97,702.87	\$44,188.15
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$12,500.00</b>	<b>-\$8,550.58</b>	<b>\$3,949.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,949.42</b>
4510	Pensiones	\$12,500.00	-\$8,550.58	\$3,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.42
4511	PENSIONES	\$12,500.00	-\$8,550.58	\$3,949.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.42
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$20,833.34</b>	<b>-\$8,694.37</b>	<b>\$12,138.97</b>	<b>\$57,869.00</b>	<b>\$57,869.00</b>	<b>\$57,869.00</b>	<b>\$57,869.00</b>	<b>-\$45,730.03</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,833.34</b>	<b>-\$12,861.04</b>	<b>\$7,972.30</b>	<b>\$57,869.00</b>	<b>\$57,869.00</b>	<b>\$57,869.00</b>	<b>\$57,869.00</b>	<b>-\$49,896.70</b>
5110	Muebles de oficina y estantería	\$16,666.67	-\$10,627.37	\$6,039.30	\$53,750.00	\$53,750.00	\$53,750.00	\$53,750.00	-\$47,710.70
5111	Muebles de oficina y estantería	\$16,666.67	-\$10,627.37	\$6,039.30	\$53,750.00	\$53,750.00	\$53,750.00	\$53,750.00	-\$47,710.70

# MUNICIPIO DE TANQUIAN DE ESCOBEDO

## SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/nov./2021 Al 30/nov./2021

Utr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2023

hora de Impresión 02:30 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5150	Equipos de cómputo y de tecnologías de la inform:	\$4,166.67	-\$2,233.67	\$1,933.00	\$4,119.00	\$4,119.00	\$4,119.00	\$4,119.00	-\$2,186.00
5151	Equipo de cómputo y de tecnología de la informac	\$4,166.67	-\$2,233.67	\$1,933.00	\$4,119.00	\$4,119.00	\$4,119.00	\$4,119.00	-\$2,186.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,166.67</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
5411	Vehículos y equipo terrestre	\$0.00	\$4,166.67	\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,166.67
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,919,206.66</b>	<b>-\$1,586,984.25</b>	<b>\$1,332,222.41</b>	<b>\$1,054,815.27</b>	<b>\$1,054,815.27</b>	<b>\$2,129,290.72</b>	<b>\$2,129,290.72</b>	<b>\$277,407.14</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$2,919,206.66</b>	<b>-\$1,586,984.25</b>	<b>\$1,332,222.41</b>	<b>\$1,054,815.27</b>	<b>\$1,054,815.27</b>	<b>\$2,129,290.72</b>	<b>\$2,129,290.72</b>	<b>\$277,407.14</b>
6120	Edificación no habitacional	\$0.00	\$265,865.67	\$265,865.67	\$0.00	\$0.00	\$245,514.24	\$245,514.24	\$265,865.67
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$265,865.67	\$265,865.67	\$0.00	\$0.00	\$245,514.24	\$245,514.24	\$265,865.67
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$5,685.69	\$5,685.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.69
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$5,685.69	\$5,685.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685.69
6140	División de terrenos y construcción de obras de url	\$2,919,206.66	-\$2,086,035.61	\$833,171.05	\$1,054,815.27	\$1,054,815.27	\$1,432,698.89	\$1,432,698.89	-\$221,644.22
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DI	\$2,919,206.66	-\$2,086,035.61	\$833,171.05	\$1,054,815.27	\$1,054,815.27	\$1,432,698.89	\$1,432,698.89	-\$221,644.22
6150	Construccion de vías de comunicación	\$0.00	\$227,500.00	\$227,500.00	\$0.00	\$0.00	\$451,077.59	\$451,077.59	\$227,500.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$227,500.00	\$227,500.00	\$0.00	\$0.00	\$451,077.59	\$451,077.59	\$227,500.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$232,797.84</b>	<b>-\$216,622.01</b>	<b>\$16,175.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,175.83</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$91,666.67</b>	<b>-\$91,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones	\$91,666.67	-\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones	\$91,666.67	-\$91,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$41,666.67</b>	<b>-\$41,666.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de i	\$41,666.67	-\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de i	\$41,666.67	-\$41,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$25,000.00</b>	<b>-\$25,000.00</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>
9310	Comisiones de la deuda pública interna	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9311	Comisiones de la deuda pública interna	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$8,333.33</b>	<b>-\$8,333.33</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>
9410	Gastos de la deuda pública interna	\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9411	Gastos de la deuda pública interna	\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$66,131.17</b>	<b>-\$49,955.34</b>	<b>\$16,175.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,175.83</b>
9910	ADEFAS	\$66,131.17	-\$49,955.34	\$16,175.83	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.83
9911	ADEFAS	\$66,131.17	-\$49,955.34	\$16,175.83	\$0.00	\$0.00	\$0.00	\$0.00	\$16,175.83
<b>Total</b>		<b>\$5,678,337.84</b>	<b>-\$958,476.20</b>	<b>\$4,719,861.64</b>	<b>\$3,927,851.56</b>	<b>\$3,927,851.56</b>	<b>\$5,028,307.01</b>	<b>\$5,028,307.01</b>	<b>\$792,010.08</b>