

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,749,166.66</b>	<b>-\$60,360.26</b>	<b>\$1,688,806.40</b>	<b>\$1,511,499.26</b>	<b>\$1,511,499.26</b>	<b>\$1,511,499.26</b>	<b>\$1,511,499.26</b>	<b>\$177,307.14</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$1,462,500.01</b>	<b>\$25,428.62</b>	<b>\$1,487,928.63</b>	<b>\$1,489,590.34</b>	<b>\$1,489,590.34</b>	<b>\$1,489,590.34</b>	<b>\$1,489,590.34</b>	<b>-\$1,661.71</b>
1110 Dietas	\$154,166.67	-\$19,423.25	\$134,743.42	\$124,053.00	\$124,053.00	\$124,053.00	\$124,053.00	\$10,690.42
1111 Dietas	\$154,166.67	-\$19,423.25	\$134,743.42	\$124,053.00	\$124,053.00	\$124,053.00	\$124,053.00	\$10,690.42
1130 Sueldos base al personal permanente	\$1,308,333.34	\$44,851.87	\$1,353,185.21	\$1,365,537.34	\$1,365,537.34	\$1,365,537.34	\$1,365,537.34	-\$12,352.13
1131 Sueldos base al personal permanente	\$1,308,333.34	\$44,851.87	\$1,353,185.21	\$1,365,537.34	\$1,365,537.34	\$1,365,537.34	\$1,365,537.34	-\$12,352.13
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$204,166.65</b>	<b>-\$10,971.69</b>	<b>\$193,194.96</b>	<b>\$16,035.42</b>	<b>\$16,035.42</b>	<b>\$16,035.42</b>	<b>\$16,035.42</b>	<b>\$177,159.54</b>
1310 Primas por años de servicio efectivos prestados	\$0.00	\$1,281.33	\$1,281.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.33
1311 Primas por años de servicios efectivos prestados	\$0.00	\$1,281.33	\$1,281.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281.33
1320 Primas de vacaciones, dominical y gratificación de	\$204,166.65	-\$16,051.80	\$188,114.85	\$16,035.42	\$16,035.42	\$16,035.42	\$16,035.42	\$172,079.43
1321 Primas de vacaciones	\$8,333.33	-\$6,116.58	\$2,216.75	\$3,167.95	\$3,167.95	\$3,167.95	\$3,167.95	-\$951.20
1323 Gratificación de Fin de Año	\$195,833.32	-\$9,935.22	\$185,898.10	\$12,867.47	\$12,867.47	\$12,867.47	\$12,867.47	\$173,030.63
1330 Horas extraordinarias	\$0.00	\$982.88	\$982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$982.88
1331 Horas extraordinarias	\$0.00	\$982.88	\$982.88	\$0.00	\$0.00	\$0.00	\$0.00	\$982.88
1340 Compensaciones	\$0.00	\$2,815.90	\$2,815.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.90
1341 Compensaciones	\$0.00	\$2,815.90	\$2,815.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,815.90
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$82,500.00</b>	<b>-\$74,817.19</b>	<b>\$7,682.81</b>	<b>\$5,873.50</b>	<b>\$5,873.50</b>	<b>\$5,873.50</b>	<b>\$5,873.50</b>	<b>\$1,809.31</b>
1520 Indemnizaciones	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$32,500.00	-\$32,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores público	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$37,500.00	-\$29,817.19	\$7,682.81	\$5,873.50	\$5,873.50	\$5,873.50	\$5,873.50	\$1,809.31
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$37,500.00	-\$29,817.19	\$7,682.81	\$5,873.50	\$5,873.50	\$5,873.50	\$5,873.50	\$1,809.31
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$316,666.67</b>	<b>-\$27,534.18</b>	<b>\$289,132.49</b>	<b>\$306,425.05</b>	<b>\$306,425.05</b>	<b>\$282,650.72</b>	<b>\$282,650.72</b>	<b>-\$17,292.56</b>
<b>2100 Materiales de administración, emisión de docuer</b>	<b>\$43,333.33</b>	<b>\$10,941.80</b>	<b>\$54,275.13</b>	<b>\$96,270.20</b>	<b>\$96,270.20</b>	<b>\$74,614.33</b>	<b>\$74,614.33</b>	<b>-\$41,995.07</b>
2110 Materiales, útiles y equipos menores de oficina	\$20,833.33	\$5,307.95	\$26,141.28	\$35,133.20	\$35,133.20	\$13,477.33	\$13,477.33	-\$8,991.92
2111 Materiales, útiles y equipos menores de oficina	\$20,833.33	\$5,307.95	\$26,141.28	\$35,133.20	\$35,133.20	\$13,477.33	\$13,477.33	-\$8,991.92
2120 Materiales y útiles de impresión y reproducción	\$4,166.67	-\$2,487.91	\$1,678.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.76
2121 Materiales y útiles de impresión y reproducción	\$4,166.67	-\$2,487.91	\$1,678.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,678.76
2140 Materiales, útiles y equipos menores de tecnología	\$0.00	\$980.66	\$980.66	\$0.00	\$0.00	\$0.00	\$0.00	\$980.66
2141 Materiales, útiles y equipos menores de tecnología	\$0.00	\$980.66	\$980.66	\$0.00	\$0.00	\$0.00	\$0.00	\$980.66
2150 Material impreso e información digital	\$5,833.33	\$805.03	\$6,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638.36
2151 Material impreso e información digital	\$5,833.33	\$805.03	\$6,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638.36
2160 Material de limpieza	\$7,500.00	\$6,002.74	\$13,502.74	\$53,137.00	\$53,137.00	\$53,137.00	\$53,137.00	-\$39,634.26



# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2022 Al 30/jun./2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/nov./2023  
hora de Impresión 02:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2161	Material de limpieza	\$7,500.00	\$6,002.74	\$13,502.74	\$53,137.00	\$53,137.00	\$53,137.00	\$53,137.00	-\$39,634.26
2180	Materiales para el registro e identificación de bienes	\$5,000.00	\$333.33	\$5,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$2,666.67
2181	Materiales para el registro e identificación de bienes	\$5,000.00	\$333.33	\$5,333.33	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	-\$2,666.67
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$18,333.33</b>	<b>-\$5,013.23</b>	<b>\$13,320.10</b>	<b>\$13,227.60</b>	<b>\$13,227.60</b>	<b>\$12,659.20</b>	<b>\$12,659.20</b>	<b>\$92.50</b>
2210	Productos alimenticios para personas	\$18,333.33	-\$5,923.26	\$12,410.07	\$13,227.60	\$13,227.60	\$12,659.20	\$12,659.20	-\$817.53
2211	Alimentación en Oficinas o Lugares de Trabajo	\$7,500.00	\$4,036.24	\$11,536.24	\$13,227.60	\$13,227.60	\$12,659.20	\$12,659.20	-\$1,691.36
2212	Alimentación en Eventos Oficiales	\$10,833.33	-\$9,959.50	\$873.83	\$0.00	\$0.00	\$0.00	\$0.00	\$873.83
2230	Utensilios para el servicio de alimentación	\$0.00	\$910.03	\$910.03	\$0.00	\$0.00	\$0.00	\$0.00	\$910.03
2231	Utensilios para el servicio de alimentación	\$0.00	\$910.03	\$910.03	\$0.00	\$0.00	\$0.00	\$0.00	\$910.03
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$54,166.67</b>	<b>-\$24,705.71</b>	<b>\$29,460.96</b>	<b>\$9,982.49</b>	<b>\$9,982.49</b>	<b>\$9,982.49</b>	<b>\$9,982.49</b>	<b>\$19,478.47</b>
2420	Cemento y productos de concreto	\$12,500.00	-\$6,484.09	\$6,015.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.91
2421	Cemento y productos de concreto	\$12,500.00	-\$6,484.09	\$6,015.91	\$0.00	\$0.00	\$0.00	\$0.00	\$6,015.91
2440	Madera y productos de madera	\$0.00	\$49.99	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99
2441	Madera y productos de madera	\$0.00	\$49.99	\$49.99	\$0.00	\$0.00	\$0.00	\$0.00	\$49.99
2460	Material eléctrico y electrónico	\$1,666.67	\$12,397.58	\$14,064.25	\$307.50	\$307.50	\$307.50	\$307.50	\$13,756.75
2461	Material eléctrico y electrónico	\$1,666.67	\$12,397.58	\$14,064.25	\$307.50	\$307.50	\$307.50	\$307.50	\$13,756.75
2470	Artículos metálicos para la construcción	\$13,333.33	-\$13,333.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
2471	Artículos metálicos para la construcción	\$13,333.33	-\$13,333.34	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
2480	Materiales complementarios	\$9,166.67	-\$9,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$9,166.67	-\$9,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$17,500.00	-\$8,169.18	\$9,330.82	\$9,674.99	\$9,674.99	\$9,674.99	\$9,674.99	-\$344.17
2491	Otros materiales y artículos de construcción y repa	\$17,500.00	-\$8,169.18	\$9,330.82	\$9,674.99	\$9,674.99	\$9,674.99	\$9,674.99	-\$344.17
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$0.00</b>	<b>\$1,170.90</b>	<b>\$1,170.90</b>	<b>\$1,001.28</b>	<b>\$1,001.28</b>	<b>\$1,001.28</b>	<b>\$1,001.28</b>	<b>\$169.62</b>
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,170.90	\$1,170.90	\$1,001.28	\$1,001.28	\$1,001.28	\$1,001.28	\$169.62
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,170.90	\$1,170.90	\$1,001.28	\$1,001.28	\$1,001.28	\$1,001.28	\$169.62
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$167,500.00</b>	<b>-\$16,820.29</b>	<b>\$150,679.71</b>	<b>\$163,673.68</b>	<b>\$163,673.68</b>	<b>\$163,673.68</b>	<b>\$163,673.68</b>	<b>-\$12,993.97</b>
2610	Combustibles, lubricantes y aditivos	\$167,500.00	-\$16,820.29	\$150,679.71	\$163,673.68	\$163,673.68	\$163,673.68	\$163,673.68	-\$12,993.97
2611	Combustibles, lubricantes y aditivos	\$167,500.00	-\$16,820.29	\$150,679.71	\$163,673.68	\$163,673.68	\$163,673.68	\$163,673.68	-\$12,993.97
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$0.00</b>	<b>\$11,268.31</b>	<b>\$11,268.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,268.31</b>
2710	Vestuario y uniformes	\$0.00	\$11,268.31	\$11,268.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.31
2711	Vestuario y uniformes	\$0.00	\$11,268.31	\$11,268.31	\$0.00	\$0.00	\$0.00	\$0.00	\$11,268.31
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$33,333.34</b>	<b>-\$4,375.96</b>	<b>\$28,957.38</b>	<b>\$22,269.80</b>	<b>\$22,269.80</b>	<b>\$20,719.74</b>	<b>\$20,719.74</b>	<b>\$6,687.58</b>
2910	Herramientas menores	\$0.00	\$7,216.13	\$7,216.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.13
2911	Herramientas menores	\$0.00	\$7,216.13	\$7,216.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.13

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2940	Refacciones y accesorios menores de equipo de c	\$4,166.67	-\$3,973.00	\$193.67	\$0.00	\$0.00	\$0.00	\$0.00	\$193.67
2941	Refacciones y accesorios menores de equipo de c	\$4,166.67	-\$3,973.00	\$193.67	\$0.00	\$0.00	\$0.00	\$0.00	\$193.67
2960	Refacciones y accesorios menores de equipo de tr	\$16,666.67	\$4,880.91	\$21,547.58	\$22,269.80	\$22,269.80	\$20,719.74	\$20,719.74	-\$722.22
2961	Refacciones y accesorios menores de equipo de tr	\$16,666.67	\$4,880.91	\$21,547.58	\$22,269.80	\$22,269.80	\$20,719.74	\$20,719.74	-\$722.22
2980	Refacciones y accesorios menores de maquinaria	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$625,000.03</b>	<b>\$653,885.62</b>	<b>\$1,278,885.65</b>	<b>\$1,382,253.43</b>	<b>\$1,382,253.43</b>	<b>\$1,078,328.48</b>	<b>\$1,078,328.48</b>	<b>-\$103,367.78</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$376,666.67</b>	<b>\$72,573.39</b>	<b>\$449,240.06</b>	<b>\$436,730.00</b>	<b>\$436,730.00</b>	<b>\$436,730.00</b>	<b>\$436,730.00</b>	<b>\$12,510.06</b>
3110	Energía eléctrica	\$357,500.00	\$86,206.71	\$443,706.71	\$431,957.00	\$431,957.00	\$431,957.00	\$431,957.00	\$11,749.71
3111	Energía eléctrica	\$357,500.00	\$86,206.71	\$443,706.71	\$431,957.00	\$431,957.00	\$431,957.00	\$431,957.00	\$11,749.71
3120	Gas	\$0.00	\$82.30	\$82.30	\$0.00	\$0.00	\$0.00	\$0.00	\$82.30
3121	GAS	\$0.00	\$82.30	\$82.30	\$0.00	\$0.00	\$0.00	\$0.00	\$82.30
3140	Telefonía Tradicional	\$6,666.67	-\$1,819.79	\$4,846.88	\$4,773.00	\$4,773.00	\$4,773.00	\$4,773.00	\$73.88
3141	Telefonía tradicional	\$6,666.67	-\$1,819.79	\$4,846.88	\$4,773.00	\$4,773.00	\$4,773.00	\$4,773.00	\$73.88
3150	Telefonía celular	\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$8,333.33	-\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamie	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$604.17	\$604.17	\$0.00	\$0.00	\$0.00	\$0.00	\$604.17
3181	Servicios postales y telegráficos	\$0.00	\$604.17	\$604.17	\$0.00	\$0.00	\$0.00	\$0.00	\$604.17
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$45,833.34</b>	<b>\$159,860.20</b>	<b>\$205,693.54</b>	<b>\$114,333.00</b>	<b>\$114,333.00</b>	<b>\$114,333.00</b>	<b>\$114,333.00</b>	<b>\$91,360.54</b>
3210	Arrendamiento de terrenos	\$0.00	\$11,249.86	\$11,249.86	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$2,916.86
3211	Arrendamiento de terrenos	\$0.00	\$11,249.86	\$11,249.86	\$8,333.00	\$8,333.00	\$8,333.00	\$8,333.00	\$2,916.86
3230	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$7,268.33	\$7,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.33
3231	Arrendamiento de mobiliario y equipo de administr	\$0.00	\$7,268.33	\$7,268.33	\$0.00	\$0.00	\$0.00	\$0.00	\$7,268.33
3250	Arrendamiento de equipo de transporte	\$29,166.67	\$55,970.50	\$85,137.17	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$29,137.17
3251	Arrendamiento de equipo de transporte	\$29,166.67	\$55,970.50	\$85,137.17	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$29,137.17
3260	Arrendamiento de maquinaria, otros equipos y her	\$16,666.67	\$76,105.67	\$92,772.34	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$42,772.34
3261	Arrendamiento de maquinaria, otros equipos y her	\$16,666.67	\$76,105.67	\$92,772.34	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$42,772.34
3290	Otros arrendamientos	\$0.00	\$9,265.84	\$9,265.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.84
3291	Otros arrendamientos	\$0.00	\$9,265.84	\$9,265.84	\$0.00	\$0.00	\$0.00	\$0.00	\$9,265.84
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$60,000.00</b>	<b>\$19,834.18</b>	<b>\$79,834.18</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$68,234.18</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$54,166.67	-\$4,286.66	\$49,880.01	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,280.01
3311	Servicios legales, de contabilidad, auditoría y relac	\$54,166.67	-\$4,286.66	\$49,880.01	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$38,280.01

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$54.17	\$54.17	\$0.00	\$0.00	\$0.00	\$0.00	\$54.17
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$54.17	\$54.17	\$0.00	\$0.00	\$0.00	\$0.00	\$54.17
3330	Servicios de consultoría administrativa, procesos, t	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3331	Servicios de consultoría administrativa, procesos, t	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3340	Servicios de capacitación	\$5,833.33	-\$2,933.33	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
3341	Servicios de capacitación	\$5,833.33	-\$2,933.33	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$4,166.67</b>	<b>\$6,325.13</b>	<b>\$10,491.80</b>	<b>\$5,447.07</b>	<b>\$5,447.07</b>	<b>\$5,447.07</b>	<b>\$5,447.07</b>	<b>\$5,044.73</b>
3410	Servicios financieros y bancarios	\$4,166.67	-\$1,313.76	\$2,852.91	\$2,803.72	\$2,803.72	\$2,803.72	\$2,803.72	\$49.19
3411	Servicios financieros y bancarios	\$4,166.67	-\$1,313.76	\$2,852.91	\$2,803.72	\$2,803.72	\$2,803.72	\$2,803.72	\$49.19
3430	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$5,080.98	\$5,080.98	\$2,643.35	\$2,643.35	\$2,643.35	\$2,643.35	\$2,437.63
3431	Servicios de recaudación, traslado y custodia de vi	\$0.00	\$5,080.98	\$5,080.98	\$2,643.35	\$2,643.35	\$2,643.35	\$2,643.35	\$2,437.63
3450	Seguro de bienes patrimoniales	\$0.00	\$796.99	\$796.99	\$0.00	\$0.00	\$0.00	\$0.00	\$796.99
3451	Seguro de bienes patrimoniales	\$0.00	\$796.99	\$796.99	\$0.00	\$0.00	\$0.00	\$0.00	\$796.99
3470	Fletes y maniobras	\$0.00	\$1,760.92	\$1,760.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.92
3471	Fletes y maniobras	\$0.00	\$1,760.92	\$1,760.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.92
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$30,833.34</b>	<b>\$106,450.60</b>	<b>\$137,283.94</b>	<b>\$63,363.37</b>	<b>\$63,363.37</b>	<b>\$50,727.42</b>	<b>\$50,727.42</b>	<b>\$73,920.57</b>
3510	Conservación y mantenimiento menor de inmueble	\$4,166.67	\$34,871.17	\$39,037.84	\$2,522.30	\$2,522.30	\$2,522.30	\$2,522.30	\$36,515.54
3511	Conservación y mantenimiento menor de inmueble	\$4,166.67	\$34,871.17	\$39,037.84	\$2,522.30	\$2,522.30	\$2,522.30	\$2,522.30	\$36,515.54
3520	Instalación, reparación y mantenimiento de mobili	\$0.00	\$2,444.73	\$2,444.73	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	-\$3,355.27
3521	Instalación, reparación y mantenimiento de mobili	\$0.00	\$2,444.73	\$2,444.73	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	-\$3,355.27
3530	Instalación, reparación y mantenimiento de equipo	\$1,666.67	\$2,753.03	\$4,419.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.70
3531	Instalación, reparación y mantenimiento de equipo	\$1,666.67	\$2,753.03	\$4,419.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,419.70
3550	Reparación y mantenimiento de equipo de transpo	\$25,000.00	\$36,957.14	\$61,957.14	\$55,041.07	\$55,041.07	\$42,405.12	\$42,405.12	\$6,916.07
3551	Reparación y mantenimiento de equipo de transpo	\$25,000.00	\$36,957.14	\$61,957.14	\$55,041.07	\$55,041.07	\$42,405.12	\$42,405.12	\$6,916.07
3570	Instalación, reparación y mantenimiento de maquir	\$0.00	\$7,037.30	\$7,037.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,037.30
3571	Instalación, reparación y mantenimiento de maquir	\$0.00	\$7,037.30	\$7,037.30	\$0.00	\$0.00	\$0.00	\$0.00	\$7,037.30
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$22,387.23	\$22,387.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.23
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$22,387.23	\$22,387.23	\$0.00	\$0.00	\$0.00	\$0.00	\$22,387.23
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$15,833.34</b>	<b>\$20,480.93</b>	<b>\$36,314.27</b>	<b>\$15,480.00</b>	<b>\$15,480.00</b>	<b>\$15,480.00</b>	<b>\$15,480.00</b>	<b>\$20,834.27</b>
3610	Difusión por radio,televisión y otros medios de mer	\$15,833.34	\$20,480.93	\$36,314.27	\$15,480.00	\$15,480.00	\$15,480.00	\$15,480.00	\$20,834.27
3611	Difusión por radio, televisión y otros medios de me	\$6,666.67	\$7,943.33	\$14,610.00	\$15,480.00	\$15,480.00	\$15,480.00	\$15,480.00	-\$870.00
3612	Informe de Gobierno	\$7,500.00	\$14,204.27	\$21,704.27	\$0.00	\$0.00	\$0.00	\$0.00	\$21,704.27
3613	Servicios de Impresion y Reproduccion	\$1,666.67	-\$1,666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$25,000.00</b>	<b>\$52,911.26</b>	<b>\$77,911.26</b>	<b>\$120,391.97</b>	<b>\$120,391.97</b>	<b>\$120,391.97</b>	<b>\$120,391.97</b>	<b>-\$42,480.71</b>



# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2022 Al 30/jun./2022

Fecha y 16/nov./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 02:20 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3750	Viáticos en el país	\$20,833.33	\$57,077.93	\$77,911.26	\$120,391.97	\$120,391.97	\$120,391.97	\$120,391.97	-\$42,480.71
3751	Viáticos en el país	\$20,833.33	\$57,077.93	\$77,911.26	\$120,391.97	\$120,391.97	\$120,391.97	\$120,391.97	-\$42,480.71
3780	Servicios integrales de traslado y viáticos	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁT	\$4,166.67	-\$4,166.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$62,500.00</b>	<b>\$148,245.52</b>	<b>\$210,745.52</b>	<b>\$149,619.02</b>	<b>\$149,619.02</b>	<b>\$130,479.02</b>	<b>\$130,479.02</b>	<b>\$61,126.50</b>
3810	Gastos ceremonial	\$20,833.33	-\$14,168.59	\$6,664.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.74
3811	Gastos de ceremonial	\$20,833.33	-\$14,168.59	\$6,664.74	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.74
3820	Gastos de orden social y cultural	\$41,666.67	\$162,414.11	\$204,080.78	\$149,619.02	\$149,619.02	\$130,479.02	\$130,479.02	\$54,461.76
3821	Gastos de orden social y cultural	\$41,666.67	\$162,414.11	\$204,080.78	\$149,619.02	\$149,619.02	\$130,479.02	\$130,479.02	\$54,461.76
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$4,166.67</b>	<b>\$67,204.41</b>	<b>\$71,371.08</b>	<b>\$465,289.00</b>	<b>\$465,289.00</b>	<b>\$193,140.00</b>	<b>\$193,140.00</b>	<b>-\$393,917.92</b>
3910	Servicios funerales y de cementerios	\$1,666.67	-\$1,666.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3911	Servicios funerarios y de cementerios	\$1,666.67	-\$1,666.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
3920	Impuestos y derechos	\$2,500.00	\$68,871.07	\$71,371.07	\$465,289.00	\$465,289.00	\$193,140.00	\$193,140.00	-\$393,917.93
3921	Impuestos y derechos	\$0.00	\$71,371.08	\$71,371.08	\$193,140.00	\$193,140.00	\$193,140.00	\$193,140.00	-\$121,768.92
3922	Impuesto Sobre Nomina	\$0.00	-\$0.01	-\$0.01	\$272,149.00	\$272,149.00	\$0.00	\$0.00	-\$272,149.01
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$245,833.34</b>	<b>-\$97,315.57</b>	<b>\$148,517.77</b>	<b>\$52,410.84</b>	<b>\$52,410.84</b>	<b>\$52,410.84</b>	<b>\$52,410.84</b>	<b>\$96,106.93</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>	<b>\$41,666.67</b>	<b>\$9,093.06</b>	<b>\$50,759.73</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$10,759.73</b>
4150	Transferencia internas otorgadas a entidades para	\$41,666.67	\$9,093.06	\$50,759.73	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$10,759.73
4151	Transferencias internas otorgadas a entidades par	\$41,666.67	\$9,093.06	\$50,759.73	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$10,759.73
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$191,666.67</b>	<b>-\$105,228.73</b>	<b>\$86,437.94</b>	<b>\$12,410.84</b>	<b>\$12,410.84</b>	<b>\$12,410.84</b>	<b>\$12,410.84</b>	<b>\$74,027.10</b>
4410	Ayudas sociales a personas	\$108,333.33	-\$25,381.98	\$82,951.35	\$12,410.84	\$12,410.84	\$12,410.84	\$12,410.84	\$70,540.51
4411	Ayudas sociales a personas	\$108,333.33	-\$25,381.98	\$82,951.35	\$12,410.84	\$12,410.84	\$12,410.84	\$12,410.84	\$70,540.51
4420	Becas y otras ayudas para programas de capacitac	\$66,666.67	-\$66,250.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
4421	Becas y otras ayudas para programas de capacitac	\$66,666.67	-\$66,250.00	\$416.67	\$0.00	\$0.00	\$0.00	\$0.00	\$416.67
4430	Ayudas sociales a instituciones de enseñanza	\$16,666.67	-\$13,596.75	\$3,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.92
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSI	\$16,666.67	-\$13,596.75	\$3,069.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.92
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$12,500.00</b>	<b>-\$1,179.90</b>	<b>\$11,320.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,320.10</b>
4510	Pensiones	\$12,500.00	-\$1,179.90	\$11,320.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,320.10
4511	PENSIONES	\$12,500.00	-\$1,179.90	\$11,320.10	\$0.00	\$0.00	\$0.00	\$0.00	\$11,320.10
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$91,666.66</b>	<b>\$152,603.16</b>	<b>\$244,269.82</b>	<b>\$9,048.00</b>	<b>\$9,048.00</b>	<b>\$9,048.00</b>	<b>\$174,048.00</b>	<b>\$235,221.82</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$20,833.33</b>	<b>-\$10,933.94</b>	<b>\$9,899.39</b>	<b>\$9,048.00</b>	<b>\$9,048.00</b>	<b>\$9,048.00</b>	<b>\$9,048.00</b>	<b>\$851.39</b>
5110	Muebles de oficina y estantería	\$5,000.00	\$2,696.84	\$7,696.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,696.84
5111	Muebles de oficina y estantería	\$5,000.00	\$2,696.84	\$7,696.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,696.84

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5120	Muebles, excepto de oficina y estantería	\$0.00	\$754.00	\$754.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	-\$8,294.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$754.00	\$754.00	\$9,048.00	\$9,048.00	\$9,048.00	\$9,048.00	-\$8,294.00
5150	Equipos de cómputo y de tecnologías de la informac	\$8,333.33	-\$6,884.78	\$1,448.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.55
5151	Equipo de cómputo y de tecnología de la informac	\$8,333.33	-\$6,884.78	\$1,448.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.55
5190	Otro mobiliario y equipo de administración	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$7,500.00	-\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$70,833.33</b>	<b>\$150,920.01</b>	<b>\$221,753.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$221,753.34</b>
5410	Automóviles y Equipo Terrestre	\$70,833.33	\$150,920.01	\$221,753.34	\$0.00	\$0.00	\$0.00	\$165,000.00	\$221,753.34
5411	Vehículos y equipo terrestre	\$70,833.33	\$150,920.01	\$221,753.34	\$0.00	\$0.00	\$0.00	\$165,000.00	\$221,753.34
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA</b>	<b>\$0.00</b>	<b>\$12,617.09</b>	<b>\$12,617.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,617.09</b>
5620	Maquinaria y equipo industrial	\$0.00	\$12,617.09	\$12,617.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,617.09
5621	Maquinaria y equipo industrial	\$0.00	\$12,617.09	\$12,617.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,617.09
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$2,284,334.08</b>	<b>-\$277,868.51</b>	<b>\$2,006,465.57</b>	<b>\$4,342,216.90</b>	<b>\$4,342,216.90</b>	<b>\$2,616,209.00</b>	<b>\$2,616,209.00</b>	<b>-\$2,335,751.33</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$2,284,334.08</b>	<b>-\$277,868.50</b>	<b>\$2,006,465.58</b>	<b>\$4,342,216.90</b>	<b>\$4,342,216.90</b>	<b>\$2,616,209.00</b>	<b>\$2,616,209.00</b>	<b>-\$2,335,751.32</b>
6110	Edificación habitacional	\$83,333.33	-\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$83,333.33	-\$83,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$709,166.67	-\$709,166.65	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
6121	EDIFICACIÓN NO HABITACIONAL	\$709,166.67	-\$709,166.65	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02
6130	Construcción de obras para el abastecimiento de energía eléctrica	\$1,000,000.00	-\$294,003.91	\$705,996.09	\$3,155,200.00	\$3,155,200.00	\$1,859,045.97	\$1,859,045.97	-\$2,449,203.91
6131	Construcción de obras para el abastecimiento de energía eléctrica	\$1,000,000.00	-\$294,003.91	\$705,996.09	\$3,155,200.00	\$3,155,200.00	\$1,859,045.97	\$1,859,045.97	-\$2,449,203.91
6140	División de terrenos y construcción de obras de urbanización	\$125,000.00	\$1,107,249.15	\$1,232,249.15	\$1,187,016.90	\$1,187,016.90	\$757,163.03	\$757,163.03	\$45,232.25
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$125,000.00	\$1,107,249.15	\$1,232,249.15	\$1,187,016.90	\$1,187,016.90	\$757,163.03	\$757,163.03	\$45,232.25
6150	Construcción de vías de comunicación	\$366,834.08	-\$298,613.77	\$68,220.31	\$0.00	\$0.00	\$0.00	\$0.00	\$68,220.31
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$366,834.08	-\$298,613.77	\$68,220.31	\$0.00	\$0.00	\$0.00	\$0.00	\$68,220.31
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>-\$0.01</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>
6240	División de terrenos y construcción de obras de urbanización	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$91,666.67</b>	<b>-\$91,666.66</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>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$91,666.67</b>	<b>-\$91,666.66</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>
9910	ADEFAS	\$91,666.67	-\$91,666.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
9911	ADEFAS	\$91,666.67	-\$91,666.66	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
<b>Total</b>		<b>\$5,404,334.11</b>	<b>\$251,743.60</b>	<b>\$5,656,077.71</b>	<b>\$7,603,853.48</b>	<b>\$7,603,853.48</b>	<b>\$5,550,146.30</b>	<b>\$5,715,146.30</b>	<b>-\$1,947,775.77</b>