



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

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

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 02/feb./2023  
11:42 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$20,265,676.68</b>	<b>\$1,561,123.45</b>	<b>\$1,551,622.60</b>	<b>\$1,555,001.66</b>	<b>\$1,386,816.53</b>	<b>\$1,524,284.33</b>	<b>\$1,511,499.26</b>	<b>\$1,542,352.17</b>	<b>\$1,505,242.22</b>	<b>\$1,386,303.78</b>	<b>\$1,474,013.31</b>	<b>\$1,460,001.09</b>	<b>\$3,807,416.28</b>	<b>\$20,265,676.68</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$17,855,143.16</b>	<b>\$1,552,623.45</b>	<b>\$1,551,622.60</b>	<b>\$1,550,319.54</b>	<b>\$1,329,429.40</b>	<b>\$1,486,868.67</b>	<b>\$1,489,590.34</b>	<b>\$1,482,851.20</b>	<b>\$1,475,652.64</b>	<b>\$1,367,461.25</b>	<b>\$1,460,419.10</b>	<b>\$1,456,020.27</b>	<b>\$1,652,284.70</b>	<b>\$17,855,143.16</b>	<b>\$0.00</b>
1110 Dietas	\$1,616,921.00	\$132,348.00	\$132,348.00	\$132,348.00	\$78,990.00	\$117,327.00	\$124,053.00	\$117,327.00	\$117,327.00	\$117,327.00	\$117,327.00	\$117,327.00	\$312,872.00	\$1,616,921.00	\$0.00
1111 Dietas	\$1,616,921.00	\$132,348.00	\$132,348.00	\$132,348.00	\$78,990.00	\$117,327.00	\$124,053.00	\$117,327.00	\$117,327.00	\$117,327.00	\$117,327.00	\$117,327.00	\$312,872.00	\$1,616,921.00	\$0.00
1130 Sueldos base al personal permanente	\$16,238,222.16	\$1,420,275.45	\$1,419,274.60	\$1,417,971.54	\$1,250,439.40	\$1,369,541.67	\$1,365,537.34	\$1,365,524.20	\$1,358,325.64	\$1,250,134.25	\$1,343,092.10	\$1,338,693.27	\$1,339,412.70	\$16,238,222.16	\$0.00
1131 Sueldos base al personal permanente	\$16,238,222.16	\$1,420,275.45	\$1,419,274.60	\$1,417,971.54	\$1,250,439.40	\$1,369,541.67	\$1,365,537.34	\$1,365,524.20	\$1,358,325.64	\$1,250,134.25	\$1,343,092.10	\$1,338,693.27	\$1,339,412.70	\$16,238,222.16	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$2,318,339.89</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$4,682.12</b>	<b>\$27,273.92</b>	<b>\$24,590.77</b>	<b>\$16,035.42</b>	<b>\$56,114.96</b>	<b>\$28,909.58</b>	<b>\$18,842.53</b>	<b>\$13,194.89</b>	<b>\$1,212.43</b>	<b>\$2,118,983.27</b>	<b>\$2,318,339.89</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prest	\$15,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$0.00
1311 Primas por años de servicios efectivos pres	\$15,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,376.00	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$2,257,378.50	\$0.00	\$0.00	\$4,682.12	\$23,979.33	\$9,214.77	\$16,035.42	\$22,324.16	\$28,909.58	\$18,842.53	\$13,194.89	\$1,212.43	\$2,118,983.27	\$2,257,378.50	\$0.00
1321 Primas de vacaciones	\$26,601.30	\$0.00	\$0.00	\$497.99	\$6,097.37	\$1,954.87	\$3,167.95	\$4,264.16	\$5,075.99	\$3,037.58	\$2,368.16	\$137.23	\$0.00	\$26,601.30	\$0.00
1323 Gratificacion de Fin de Año	\$2,230,777.20	\$0.00	\$0.00	\$4,184.13	\$17,881.96	\$7,259.90	\$12,867.47	\$18,060.00	\$23,833.59	\$15,804.95	\$10,826.73	\$1,075.20	\$2,118,983.27	\$2,230,777.20	\$0.00
1330 Horas extraordinarias	\$11,794.59	\$8,500.00	\$0.00	\$0.00	\$3,294.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,794.59	\$0.00
1331 Horas extraordinarias	\$11,794.59	\$8,500.00	\$0.00	\$0.00	\$3,294.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,794.59	\$0.00
1340 Compensaciones	\$33,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,790.80	\$0.00
1341 Compensaciones	\$33,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,790.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,790.80	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$92,193.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,113.21</b>	<b>\$12,824.89</b>	<b>\$5,873.50</b>	<b>\$3,386.01</b>	<b>\$680.00</b>	<b>\$0.00</b>	<b>\$399.32</b>	<b>\$2,768.39</b>	<b>\$36,148.31</b>	<b>\$92,193.63</b>	<b>\$0.00</b>
1590 Otras prestaciones sociales y económicas	\$92,193.63	\$0.00	\$0.00	\$0.00	\$30,113.21	\$12,824.89	\$5,873.50	\$3,386.01	\$680.00	\$0.00	\$399.32	\$2,768.39	\$36,148.31	\$92,193.63	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$92,193.63	\$0.00	\$0.00	\$0.00	\$30,113.21	\$12,824.89	\$5,873.50	\$3,386.01	\$680.00	\$0.00	\$399.32	\$2,768.39	\$36,148.31	\$92,193.63	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,469,589.23</b>	<b>\$114,637.67</b>	<b>\$108,622.98</b>	<b>\$593,202.87</b>	<b>\$68,983.86</b>	<b>\$396,715.26</b>	<b>\$306,425.05</b>	<b>\$215,869.64</b>	<b>\$270,489.54</b>	<b>\$154,616.48</b>	<b>\$379,612.33</b>	<b>\$109,180.40</b>	<b>\$751,233.15</b>	<b>\$3,469,589.23</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$651,301.20</b>	<b>\$14,575.80</b>	<b>\$33,736.20</b>	<b>\$120,435.31</b>	<b>\$6,908.00</b>	<b>\$86,596.24</b>	<b>\$96,270.20</b>	<b>\$24,586.60</b>	<b>\$42,031.00</b>	<b>\$26,767.39</b>	<b>\$57,057.96</b>	<b>\$30,076.95</b>	<b>\$112,259.55</b>	<b>\$651,301.20</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$313,695.31	\$3,030.00	\$17,691.01	\$66,334.54	\$5,008.00	\$58,429.76	\$35,133.20	\$17,454.60	\$2,703.00	\$5,712.40	\$501.01	\$29,076.95	\$72,620.84	\$313,695.31	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$313,695.31	\$3,030.00	\$17,691.01	\$66,334.54	\$5,008.00	\$58,429.76	\$35,133.20	\$17,454.60	\$2,703.00	\$5,712.40	\$501.01	\$29,076.95	\$72,620.84	\$313,695.31	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$20,144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.99	\$0.00	\$0.00	\$8,595.00	\$1,949.99	\$3,740.00	\$1,000.00	\$0.00	\$20,144.98	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$20,144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,859.99	\$0.00	\$0.00	\$8,595.00	\$1,949.99	\$3,740.00	\$1,000.00	\$0.00	\$20,144.98	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$11,767.99	\$0.00	\$6,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.00	\$11,767.99	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$11,767.99	\$0.00	\$6,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,718.00	\$11,767.99	\$0.00
2150 Material impreso e información digital	\$79,660.46	\$2,784.00	\$1,160.00	\$14,383.40	\$1,900.00	\$15,338.10	\$0.00	\$1,740.00	\$22,533.00	\$11,716.00	\$7,065.95	\$0.00	\$1,040.01	\$79,660.46	\$0.00
2151 Material impreso e información digital	\$79,660.46	\$2,784.00	\$1,160.00	\$14,383.40	\$1,900.00	\$15,338.10	\$0.00	\$1,740.00	\$22,533.00	\$11,716.00	\$7,065.95	\$0.00	\$1,040.01	\$79,660.46	\$0.00
2160 Material de limpieza	\$162,032.46	\$4,761.80	\$835.20	\$23,717.37	\$0.00	\$3,968.39	\$53,137.00	\$1,392.00	\$200.00	\$3,389.00	\$41,751.00	\$0.00	\$28,880.70	\$162,032.46	\$0.00
2161 Material de limpieza	\$162,032.46	\$4,761.80	\$835.20	\$23,717.37	\$0.00	\$3,968.39	\$53,137.00	\$1,392.00	\$200.00	\$3,389.00	\$41,751.00	\$0.00	\$28,880.70	\$162,032.46	\$0.00
2180 Materiales para el registro e identificación d	\$64,000.00	\$4,000.00	\$8,000.00	\$16,000.00	\$0.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$64,000.00	\$0.00
2181 Materiales para el registro e identificación d	\$64,000.00	\$4,000.00	\$8,000.00	\$16,000.00	\$0.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$64,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$159,841.27</b>	<b>\$13,049.60</b>	<b>\$10,075.62</b>	<b>\$83,801.83</b>	<b>-\$31,182.79</b>	<b>\$28,288.20</b>	<b>\$13,227.60</b>	<b>\$3,611.80</b>	<b>\$9,656.20</b>	<b>\$12,464.20</b>	<b>\$8,727.14</b>	<b>\$4,054.80</b>	<b>\$4,067.07</b>	<b>\$159,841.27</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$148,920.92	\$13,049.60	\$8,575.62	\$74,381.48	-\$31,182.79	\$28,288.20	\$13,227.60	\$3,611.80	\$9,656.20	\$12,464.20	\$8,727.14	\$4,054.80	\$4,067.07	\$148,920.92	\$0.00
2211 Alimentacion en Oficinas o Lugares de Trab	\$138,434.92	\$2,563.60	\$8,575.62	\$74,381.48	-\$31,182.79	\$28,288.20	\$13,227.60	\$3,611.80	\$9,656.20	\$12,464.20	\$8,727.14	\$4,054.80	\$4,067.07	\$138,434.92	\$0.00
2212 Alimentacion en Eventos Oficiales	\$10,486.00	\$10,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,486.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,920.35	\$0.00	\$1,500.00	\$9,420.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.35	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,920.35	\$0.00	\$1,500.00	\$9,420.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.35	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$353,531.43</b>	<b>\$2,981.90</b>	<b>\$10,131.00</b>	<b>\$142,188.96</b>	<b>-\$13,751.92</b>	<b>\$0.00</b>	<b>\$9,982.49</b>	<b>\$10,672.00</b>	<b>\$32,621.10</b>	<b>\$31,815.62</b>	<b>\$47,008.55</b>	<b>\$29,957.93</b>	<b>\$49,923.80</b>	<b>\$353,531.43</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb./2023  
11:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2420	Cemento y productos de concreto	\$72,191.00	\$2,772.40	\$735.00	\$5,411.40	\$0.00	\$0.00	\$0.00	\$10,672.00	\$21,645.60	\$20,514.60	\$10,440.00	\$0.00	\$0.00	\$72,191.00	\$0.00
2421	Cemento y productos de concreto	\$72,191.00	\$2,772.40	\$735.00	\$5,411.40	\$0.00	\$0.00	\$0.00	\$10,672.00	\$21,645.60	\$20,514.60	\$10,440.00	\$0.00	\$0.00	\$72,191.00	\$0.00
2440	Madera y productos de madera	\$599.85	\$0.00	\$0.00	\$23,399.77	-\$22,799.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.85	\$0.00
2441	Madera y productos de madera	\$599.85	\$0.00	\$0.00	\$23,399.77	-\$22,799.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.85	\$0.00
2460	Material eléctrico y electrónico	\$168,770.85	\$0.00	\$9,280.00	\$110,466.80	\$0.00	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$16,194.55	\$0.00	\$32,522.00	\$168,770.85	\$0.00
2461	Material eléctrico y electrónico	\$168,770.85	\$0.00	\$9,280.00	\$110,466.80	\$0.00	\$0.00	\$307.50	\$0.00	\$0.00	\$0.00	\$16,194.55	\$0.00	\$32,522.00	\$168,770.85	\$0.00
2490	Otros materiales y artículos de construcción	\$111,969.73	\$209.50	\$116.00	\$2,910.99	\$9,048.00	\$0.00	\$9,674.99	\$0.00	\$10,975.50	\$11,301.02	\$20,374.00	\$29,957.93	\$17,401.80	\$111,969.73	\$0.00
2491	Otros materiales y artículos de construcción	\$111,969.73	\$209.50	\$116.00	\$2,910.99	\$9,048.00	\$0.00	\$9,674.99	\$0.00	\$10,975.50	\$11,301.02	\$20,374.00	\$29,957.93	\$17,401.80	\$111,969.73	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$14,050.62</b>	<b>\$1,137.00</b>	<b>\$1,829.59</b>	<b>\$1,449.00</b>	<b>\$0.00</b>	<b>\$3,029.56</b>	<b>\$1,001.28</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$3,004.19</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$14,050.62</b>	<b>\$0.00</b>
2540	Materiales, accesorios y suministros médicc	\$14,050.62	\$1,137.00	\$1,829.59	\$1,449.00	\$0.00	\$3,029.56	\$1,001.28	\$0.00	\$100.00	\$0.00	\$3,004.19	\$2,500.00	\$0.00	\$14,050.62	\$0.00
2541	Materiales, accesorios y suministros médicc	\$14,050.62	\$1,137.00	\$1,829.59	\$1,449.00	\$0.00	\$3,029.56	\$1,001.28	\$0.00	\$100.00	\$0.00	\$3,004.19	\$2,500.00	\$0.00	\$14,050.62	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,808,156.40</b>	<b>\$16,290.73</b>	<b>\$4,200.21</b>	<b>\$90,993.91</b>	<b>\$105,223.57</b>	<b>\$199,775.07</b>	<b>\$163,673.68</b>	<b>\$166,290.07</b>	<b>\$186,081.24</b>	<b>\$14,187.71</b>	<b>\$256,977.01</b>	<b>\$41,450.80</b>	<b>\$563,012.40</b>	<b>\$1,808,156.40</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,808,156.40	\$16,290.73	\$4,200.21	\$90,993.91	\$105,223.57	\$199,775.07	\$163,673.68	\$166,290.07	\$186,081.24	\$14,187.71	\$256,977.01	\$41,450.80	\$563,012.40	\$1,808,156.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,808,156.40	\$16,290.73	\$4,200.21	\$90,993.91	\$105,223.57	\$199,775.07	\$163,673.68	\$166,290.07	\$186,081.24	\$14,187.71	\$256,977.01	\$41,450.80	\$563,012.40	\$1,808,156.40	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$135,219.76</b>	<b>\$66,602.64</b>	<b>\$488.36</b>	<b>\$7,317.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,671.56</b>	<b>\$0.00</b>	<b>\$1,139.92</b>	<b>\$0.00</b>	<b>\$135,219.76</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$135,219.76	\$66,602.64	\$488.36	\$7,317.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,671.56	\$0.00	\$1,139.92	\$0.00	\$135,219.76	\$0.00
2711	Vestuario y uniformes	\$135,219.76	\$66,602.64	\$488.36	\$7,317.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,671.56	\$0.00	\$1,139.92	\$0.00	\$135,219.76	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCEI</b>	<b>\$347,488.55</b>	<b>\$0.00</b>	<b>\$48,162.00</b>	<b>\$147,016.58</b>	<b>\$1,787.00</b>	<b>\$79,026.19</b>	<b>\$22,269.80</b>	<b>\$10,709.17</b>	<b>\$0.00</b>	<b>\$9,710.00</b>	<b>\$6,837.48</b>	<b>\$0.00</b>	<b>\$21,970.33</b>	<b>\$347,488.55</b>	<b>\$0.00</b>
2910	Herramientas menores	\$86,593.51	\$0.00	\$0.00	\$86,593.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,593.51	\$0.00
2911	Herramientas menores	\$86,593.51	\$0.00	\$0.00	\$86,593.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,593.51	\$0.00
2940	Refacciones y accesorios menores de equi	\$2,324.08	\$0.00	\$0.00	\$0.00	\$1,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.08	\$0.00	\$0.00	\$2,324.08	\$0.00
2941	Refacciones y accesorios menores de equi	\$2,324.08	\$0.00	\$0.00	\$0.00	\$1,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.08	\$0.00	\$0.00	\$2,324.08	\$0.00
2960	Refacciones y accesorios menores de equi	\$258,570.96	\$0.00	\$48,162.00	\$60,423.07	\$0.00	\$79,026.19	\$22,269.80	\$10,709.17	\$0.00	\$9,710.00	\$6,300.40	\$0.00	\$21,970.33	\$258,570.96	\$0.00
2961	Refacciones y accesorios menores de equi	\$258,570.96	\$0.00	\$48,162.00	\$60,423.07	\$0.00	\$79,026.19	\$22,269.80	\$10,709.17	\$0.00	\$9,710.00	\$6,300.40	\$0.00	\$21,970.33	\$258,570.96	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,346,626.47</b>	<b>\$783,399.00</b>	<b>\$1,427,869.95</b>	<b>\$1,800,656.24</b>	<b>\$1,164,834.77</b>	<b>\$1,621,428.59</b>	<b>\$1,382,253.43</b>	<b>\$1,052,848.95</b>	<b>\$1,252,035.34</b>	<b>\$892,802.78</b>	<b>\$858,455.60</b>	<b>\$1,026,309.66</b>	<b>\$2,083,732.16</b>	<b>\$15,346,626.47</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,390,880.62</b>	<b>\$342,762.25</b>	<b>\$494,883.68</b>	<b>\$512,233.66</b>	<b>\$531,506.79</b>	<b>\$482,842.02</b>	<b>\$436,730.00</b>	<b>\$531,851.02</b>	<b>\$370,353.00</b>	<b>\$427,642.45</b>	<b>\$402,483.04</b>	<b>\$431,365.71</b>	<b>\$426,227.00</b>	<b>\$5,390,880.62</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$5,324,480.42	\$342,762.25	\$489,876.69	\$508,142.65	\$524,675.09	\$469,287.01	\$431,957.00	\$526,460.02	\$364,011.00	\$422,425.00	\$397,717.00	\$426,252.71	\$420,914.00	\$5,324,480.42	\$0.00
3111	Energía eléctrica	\$5,324,480.42	\$342,762.25	\$489,876.69	\$508,142.65	\$524,675.09	\$469,287.01	\$431,957.00	\$526,460.02	\$364,011.00	\$422,425.00	\$397,717.00	\$426,252.71	\$420,914.00	\$5,324,480.42	\$0.00
3120	Gas	\$987.70	\$0.00	\$0.00	\$0.00	\$987.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.70	\$0.00
3121	GAS	\$987.70	\$0.00	\$0.00	\$0.00	\$987.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.70	\$0.00
3140	Telefonía Tradicional	\$58,162.50	\$0.00	\$5,006.99	\$4,091.01	\$5,844.00	\$6,305.01	\$4,773.00	\$5,391.00	\$6,342.00	\$5,217.45	\$4,766.04	\$5,113.00	\$5,313.00	\$58,162.50	\$0.00
3141	Telefonía tradicional	\$58,162.50	\$0.00	\$5,006.99	\$4,091.01	\$5,844.00	\$6,305.01	\$4,773.00	\$5,391.00	\$6,342.00	\$5,217.45	\$4,766.04	\$5,113.00	\$5,313.00	\$58,162.50	\$0.00
3180	Servicios postales y telegráficos	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00
3181	Servicios postales y telegráficos	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,468,322.01</b>	<b>\$11,160.00</b>	<b>\$282,666.33</b>	<b>\$288,736.99</b>	<b>\$283,603.01</b>	<b>\$281,409.01</b>	<b>\$114,333.00</b>	<b>\$106,000.00</b>	<b>\$222,000.00</b>	<b>\$0.00</b>	<b>\$172,500.00</b>	<b>\$291,000.00</b>	<b>\$414,913.67</b>	<b>\$2,468,322.01</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$134,998.33	\$10,000.00	\$26,666.33	\$18,333.00	\$18,333.00	\$18,333.00	\$8,333.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$134,998.33	\$0.00
3211	Arrendamiento de terrenos	\$134,998.33	\$10,000.00	\$26,666.33	\$18,333.00	\$18,333.00	\$18,333.00	\$8,333.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$5,000.00	\$134,998.33	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$87,220.00	\$0.00	\$0.00	\$11,950.00	\$65,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$87,220.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$87,220.00	\$0.00	\$0.00	\$11,950.00	\$65,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$87,220.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,021,645.86	\$0.00	\$56,000.00	\$112,000.00	\$150,000.01	\$56,000.00	\$56,000.00	\$56,000.00	\$112,000.00	\$0.00	\$56,000.00	\$231,000.00	\$136,645.85	\$1,021,645.86	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb./2023  
11:42 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$1,021,645.86	\$0.00	\$56,000.00	\$112,000.00	\$150,000.01	\$56,000.00	\$56,000.00	\$56,000.00	\$112,000.00	\$0.00	\$56,000.00	\$231,000.00	\$136,645.85	\$1,021,645.86	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,113,267.82	\$0.00	\$200,000.00	\$49,999.99	\$50,000.00	\$200,000.01	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$90,000.00	\$50,000.00	\$273,267.82	\$1,113,267.82	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,113,267.82	\$0.00	\$200,000.00	\$49,999.99	\$50,000.00	\$200,000.01	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00	\$90,000.00	\$50,000.00	\$273,267.82	\$1,113,267.82	\$0.00
3290	Otros arrendamientos	\$111,190.00	\$1,160.00	\$0.00	\$96,454.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$111,190.00	\$0.00
3291	Otros arrendamientos	\$111,190.00	\$1,160.00	\$0.00	\$96,454.00	\$0.00	\$7,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$111,190.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$958,009.99</b>	<b>\$11,600.00</b>	<b>\$122,960.00</b>	<b>\$199,879.99</b>	<b>\$49,880.00</b>	<b>\$212,280.00</b>	<b>\$11,600.00</b>	<b>\$50,530.00</b>	<b>\$99,760.00</b>	<b>\$49,880.00</b>	<b>\$49,880.00</b>	<b>\$0.00</b>	<b>\$99,760.00</b>	<b>\$958,009.99</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$598,560.00	\$11,600.00	\$88,160.00	\$49,880.00	\$49,880.00	\$38,280.00	\$11,600.00	\$49,880.00	\$99,760.00	\$49,880.00	\$49,880.00	\$0.00	\$99,760.00	\$598,560.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$598,560.00	\$11,600.00	\$88,160.00	\$49,880.00	\$49,880.00	\$38,280.00	\$11,600.00	\$49,880.00	\$99,760.00	\$49,880.00	\$49,880.00	\$0.00	\$99,760.00	\$598,560.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$323,999.99	\$0.00	\$0.00	\$149,999.99	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,999.99	\$0.00
3331	Servicios de consultoría administrativa, proc	\$323,999.99	\$0.00	\$0.00	\$149,999.99	\$0.00	\$174,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,999.99	\$0.00
3340	Servicios de capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
3341	Servicios de capacitación	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$125,901.69</b>	<b>\$10,744.67</b>	<b>\$15,326.80</b>	<b>\$17,293.78</b>	<b>\$10,915.89</b>	<b>\$4,894.76</b>	<b>\$5,447.07</b>	<b>\$5,428.97</b>	<b>\$5,313.05</b>	<b>\$4,292.98</b>	<b>\$5,086.66</b>	<b>\$33,790.59</b>	<b>\$7,366.47</b>	<b>\$125,901.69</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$34,235.08	\$2,942.92	\$3,746.80	\$3,761.88	\$2,939.44	\$3,434.76	\$2,803.72	\$2,177.32	\$2,325.80	\$2,335.08	\$2,350.16	\$2,126.28	\$3,290.92	\$34,235.08	\$0.00
3411	Servicios financieros y bancarios	\$34,235.08	\$2,942.92	\$3,746.80	\$3,761.88	\$2,939.44	\$3,434.76	\$2,803.72	\$2,177.32	\$2,325.80	\$2,335.08	\$2,350.16	\$2,126.28	\$3,290.92	\$34,235.08	\$0.00
3430	Servicios de recaudación, traslado y custod	\$60,971.75	\$7,801.75	\$11,580.00	\$13,531.90	\$7,976.45	\$0.00	\$2,643.35	\$3,251.65	\$2,987.25	\$1,957.90	\$2,736.50	\$3,540.45	\$2,964.55	\$60,971.75	\$0.00
3431	Servicios de recaudación, traslado y custod	\$60,971.75	\$7,801.75	\$11,580.00	\$13,531.90	\$7,976.45	\$0.00	\$2,643.35	\$3,251.65	\$2,987.25	\$1,957.90	\$2,736.50	\$3,540.45	\$2,964.55	\$60,971.75	\$0.00
3450	Seguro de bienes patrimoniales	\$9,563.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.86	\$0.00	\$9,563.86	\$0.00
3451	Seguro de bienes patrimoniales	\$9,563.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.86	\$0.00	\$9,563.86	\$0.00
3470	Fletes y maniobras	\$21,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$1,111.00	\$21,131.00	\$0.00
3471	Fletes y maniobras	\$21,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$1,111.00	\$21,131.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,647,407.32</b>	<b>\$291,287.77</b>	<b>\$272,596.00</b>	<b>\$266,405.72</b>	<b>\$39,930.00</b>	<b>\$276,872.54</b>	<b>\$63,363.37</b>	<b>\$87,877.17</b>	<b>\$119,645.49</b>	<b>\$60,554.22</b>	<b>\$41,134.68</b>	<b>\$41,350.98</b>	<b>\$86,389.38</b>	<b>\$1,647,407.32</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de in	\$468,454.07	\$42,968.88	\$80,156.00	\$40,194.00	\$16,820.00	\$145,312.99	\$2,522.30	\$19,488.20	\$48,706.88	\$55,464.42	\$5,568.40	\$11,252.00	\$0.00	\$468,454.07	\$0.00
3511	Conservación y mantenimiento menor de in	\$468,454.07	\$42,968.88	\$80,156.00	\$40,194.00	\$16,820.00	\$145,312.99	\$2,522.30	\$19,488.20	\$48,706.88	\$55,464.42	\$5,568.40	\$11,252.00	\$0.00	\$468,454.07	\$0.00
3520	Instalación, reparación y mantenimiento de	\$29,336.80	\$0.00	\$1,645.00	\$0.00	\$0.00	\$20,300.00	\$5,800.00	\$0.00	\$0.00	\$1,484.80	\$107.00	\$0.00	\$0.00	\$29,336.80	\$0.00
3521	Instalación, reparación y mantenimiento de	\$29,336.80	\$0.00	\$1,645.00	\$0.00	\$0.00	\$20,300.00	\$5,800.00	\$0.00	\$0.00	\$1,484.80	\$107.00	\$0.00	\$0.00	\$29,336.80	\$0.00
3530	Instalación, reparación y mantenimiento de	\$53,036.40	\$0.00	\$29,732.40	\$4,800.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00	\$9,860.00	\$53,036.40	\$0.00
3531	Instalación, reparación y mantenimiento de	\$53,036.40	\$0.00	\$29,732.40	\$4,800.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,444.00	\$0.00	\$9,860.00	\$53,036.40	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$743,485.67	\$92,192.01	\$106,542.60	\$221,411.72	\$23,110.00	\$53,107.05	\$55,041.07	\$10,388.97	\$70,938.61	\$3,605.00	\$34,015.28	\$30,098.98	\$43,034.38	\$743,485.67	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$743,485.67	\$92,192.01	\$106,542.60	\$221,411.72	\$23,110.00	\$53,107.05	\$55,041.07	\$10,388.97	\$70,938.61	\$3,605.00	\$34,015.28	\$30,098.98	\$43,034.38	\$743,485.67	\$0.00
3570	Instalación, reparación y mantenimiento de	\$84,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$50,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,495.00	\$84,447.50	\$0.00
3571	Instalación, reparación y mantenimiento de	\$84,447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$50,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,495.00	\$84,447.50	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$268,646.88	\$156,126.88	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,646.88	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$268,646.88	\$156,126.88	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,646.88	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$435,771.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$27,479.99</b>	<b>\$15,480.00</b>	<b>\$15,480.00</b>	<b>\$168,855.20</b>	<b>\$43,900.00</b>	<b>\$24,535.90</b>	<b>\$27,480.00</b>	<b>\$109,080.00</b>	<b>\$435,771.09</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios	\$435,771.09	\$0.00	\$0.00	\$0.00	\$3,480.00	\$27,479.99	\$15,480.00	\$15,480.00	\$168,855.20	\$43,900.00	\$24,535.90	\$27,480.00	\$109,080.00	\$435,771.09	\$0.00
3611	Difusión por radio, televisión y otros medios	\$175,319.99	\$0.00	\$0.00	\$0.00	\$3,480.00	\$27,479.99	\$15,480.00	\$15,480.00	\$15,480.00	\$15,480.00	\$15,480.00	\$27,480.00	\$39,480.00	\$175,319.99	\$0.00
3612	Informe de Gobierno	\$260,451.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,375.20	\$28,420.00	\$9,055.90	\$0.00	\$69,600.00	\$260,451.10	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

### MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

#### Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb./2023  
11:42 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$934,935.08</b>	<b>\$50,782.07</b>	<b>\$69,964.32</b>	<b>\$106,555.45</b>	<b>\$16,209.06</b>	<b>\$120,152.74</b>	<b>\$120,391.97</b>	<b>\$45,665.94</b>	<b>\$117,901.60</b>	<b>\$31,829.30</b>	<b>\$75,565.69</b>	<b>\$100,132.67</b>	<b>\$79,784.27</b>	<b>\$934,935.08</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$934,935.08	\$50,782.07	\$69,964.32	\$106,555.45	\$16,209.06	\$120,152.74	\$120,391.97	\$45,665.94	\$117,901.60	\$31,829.30	\$75,565.69	\$100,132.67	\$79,784.27	\$934,935.08	\$0.00
3751	Viáticos en el país	\$934,935.08	\$50,782.07	\$69,964.32	\$106,555.45	\$16,209.06	\$120,152.74	\$120,391.97	\$45,665.94	\$117,901.60	\$31,829.30	\$75,565.69	\$100,132.67	\$79,784.27	\$934,935.08	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,528,945.72</b>	<b>\$63,986.24</b>	<b>\$169,472.82</b>	<b>\$216,547.65</b>	<b>\$229,310.02</b>	<b>\$209,598.98</b>	<b>\$149,619.02</b>	<b>\$163,846.85</b>	<b>\$103,070.00</b>	<b>\$8,224.83</b>	<b>\$42,762.63</b>	<b>\$52,867.71</b>	<b>\$1,119,638.97</b>	<b>\$2,528,945.72</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$79,976.92	\$15,200.00	\$15,584.92	\$17,400.00	\$9,280.00	\$3,488.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$15,080.00	\$79,976.92	\$0.00
3811	Gastos de ceremonial	\$79,976.92	\$15,200.00	\$15,584.92	\$17,400.00	\$9,280.00	\$3,488.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$15,080.00	\$79,976.92	\$0.00
3820	Gastos de orden social y cultural	\$2,448,968.80	\$48,786.24	\$153,887.90	\$199,147.65	\$220,030.02	\$206,110.98	\$149,619.02	\$163,846.85	\$103,070.00	\$4,280.83	\$42,762.63	\$52,867.71	\$1,104,558.97	\$2,448,968.80	\$0.00
3821	Gastos de orden social y cultural	\$2,448,968.80	\$48,786.24	\$153,887.90	\$199,147.65	\$220,030.02	\$206,110.98	\$149,619.02	\$163,846.85	\$103,070.00	\$4,280.83	\$42,762.63	\$52,867.71	\$1,104,558.97	\$2,448,968.80	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$856,452.95</b>	<b>\$1,076.00</b>	<b>\$0.00</b>	<b>\$193,003.00</b>	<b>\$0.00</b>	<b>\$5,898.55</b>	<b>\$465,289.00</b>	<b>\$46,169.00</b>	<b>\$45,137.00</b>	<b>\$266,479.00</b>	<b>\$44,507.00</b>	<b>\$48,322.00</b>	<b>-\$259,427.60</b>	<b>\$856,452.95</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$856,452.95	\$1,076.00	\$0.00	\$193,003.00	\$0.00	\$5,898.55	\$465,289.00	\$46,169.00	\$45,137.00	\$266,479.00	\$44,507.00	\$48,322.00	-\$259,427.60	\$856,452.95	\$0.00
3921	Impuestos y derechos	\$856,452.95	\$1,076.00	\$0.00	\$193,003.00	\$0.00	\$5,898.55	\$193,140.00	\$0.00	\$0.00	\$222,206.00	\$0.00	\$7,587.00	\$233,542.40	\$856,452.95	\$0.00
3922	Impuesto Sobre Nomina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,149.00	\$46,169.00	\$45,137.00	\$44,273.00	\$44,507.00	\$40,735.00	-\$492,970.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$1,782,213.13</b>	<b>\$159,746.60</b>	<b>\$74,660.70</b>	<b>\$106,908.33</b>	<b>\$114,378.84</b>	<b>\$194,403.32</b>	<b>\$52,410.84</b>	<b>\$93,558.91</b>	<b>\$60,090.76</b>	<b>\$167,138.92</b>	<b>\$116,530.84</b>	<b>\$85,404.34</b>	<b>\$556,980.73</b>	<b>\$1,782,213.13</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$609,116.68</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$169,116.68</b>	<b>\$609,116.68</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidade	\$609,116.68	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$169,116.68	\$609,116.68	\$0.00
4151	Transferencias internas otorgadas a entidac	\$609,116.68	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$169,116.68	\$609,116.68	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,037,255.25</b>	<b>\$119,746.60</b>	<b>\$34,660.70</b>	<b>\$66,908.33</b>	<b>\$74,378.84</b>	<b>\$154,403.32</b>	<b>\$12,410.84</b>	<b>\$53,558.91</b>	<b>\$20,090.76</b>	<b>\$37,682.52</b>	<b>\$66,591.24</b>	<b>\$35,464.74</b>	<b>\$361,358.45</b>	<b>\$1,037,255.25</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$995,416.25	\$119,746.60	\$34,660.70	\$42,908.33	\$74,378.84	\$154,403.32	\$12,410.84	\$53,558.91	\$20,090.76	\$33,782.52	\$58,991.24	\$32,864.74	\$357,619.45	\$995,416.25	\$0.00
4411	Ayudas sociales a personas	\$995,416.25	\$119,746.60	\$34,660.70	\$42,908.33	\$74,378.84	\$154,403.32	\$12,410.84	\$53,558.91	\$20,090.76	\$33,782.52	\$58,991.24	\$32,864.74	\$357,619.45	\$995,416.25	\$0.00
4420	Becas y otras ayudas para programas de ca	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4421	Becas y otras ayudas para programas de ca	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$36,839.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$2,600.00	\$2,600.00	\$3,739.00	\$36,839.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$36,839.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$2,600.00	\$2,600.00	\$3,739.00	\$36,839.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$135,841.20</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,456.40</b>	<b>\$9,939.60</b>	<b>\$9,939.60</b>	<b>\$26,505.60</b>	<b>\$135,841.20</b>	<b>\$0.00</b>
4510	Pensiones	\$135,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,456.40	\$9,939.60	\$9,939.60	\$26,505.60	\$135,841.20	\$0.00
4511	PENSIONES	\$135,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,456.40	\$9,939.60	\$9,939.60	\$26,505.60	\$135,841.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$2,931,237.61</b>	<b>\$0.00</b>	<b>\$113,432.60</b>	<b>\$432,652.01</b>	<b>\$690,200.00</b>	<b>\$1,673,000.00</b>	<b>\$9,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,905.00</b>	<b>\$2,931,237.61</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$118,792.61</b>	<b>\$0.00</b>	<b>\$49,632.60</b>	<b>\$9,952.01</b>	<b>\$24,360.00</b>	<b>\$25,800.00</b>	<b>\$9,048.00</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>	<b>\$118,792.61</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$92,362.01	\$0.00	\$32,250.00	\$9,952.01	\$24,360.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,362.01	\$0.00
5111	Muebles de oficina y estantería	\$92,362.01	\$0.00	\$32,250.00	\$9,952.01	\$24,360.00	\$25,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,362.01	\$0.00
5120	Muebles, excepto de oficina y estantería	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$17,382.60	\$0.00	\$17,382.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,382.60	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$17,382.60	\$0.00	\$17,382.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,382.60	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,661,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$348,000.00</b>	<b>\$665,840.00</b>	<b>\$1,647,200.00</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>	<b>\$0.00</b>	<b>\$2,661,040.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$2,661,040.00	\$0.00	\$0.00	\$348,000.00	\$665,840.00	\$1,647,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661,040.00	\$0.00
5411	Vehículos y equipo terrestre	\$2,661,040.00	\$0.00	\$0.00	\$348,000.00	\$665,840.00	\$1,647,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661,040.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$151,405.00</b>	<b>\$0.00</b>	<b>\$63,800.00</b>	<b>\$74,700.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,905.00</b>	<b>\$151,405.00</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$151,405.00	\$0.00	\$63,800.00	\$74,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,905.00	\$151,405.00	\$0.00
5621	Maquinaria y equipo industrial	\$151,405.00	\$0.00	\$63,800.00	\$74,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,905.00	\$151,405.00	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

### Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/feb./2023  
11:42 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$24,077,586.99</b>	<b>\$0.00</b>	<b>\$1,491,408.36</b>	<b>\$2,830,593.21</b>	<b>\$2,707,646.56</b>	<b>\$2,452,260.30</b>	<b>\$4,342,216.90</b>	<b>\$4,075,658.23</b>	<b>\$2,036,366.35</b>	<b>\$1,959,068.05</b>	<b>\$386,147.09</b>	<b>\$1,796,221.94</b>	<b>\$0.00</b>	<b>\$24,077,586.99</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$24,077,586.99</b>	<b>\$0.00</b>	<b>\$1,085,216.33</b>	<b>\$2,830,593.21</b>	<b>\$3,113,838.59</b>	<b>\$2,452,260.30</b>	<b>\$4,342,216.90</b>	<b>\$4,075,658.23</b>	<b>\$2,036,366.35</b>	<b>\$1,959,068.05</b>	<b>\$386,147.09</b>	<b>\$1,796,221.94</b>	<b>\$0.00</b>	<b>\$24,077,586.99</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimier	\$8,471,953.47	\$0.00	\$0.00	\$210,000.00	\$1,430,117.69	\$1,220,416.26	\$3,155,200.00	\$0.00	\$994,222.35	\$194,738.87	\$0.00	\$1,267,258.30	\$0.00	\$8,471,953.47	\$0.00
6131	Construcción de obras para el abastecimier	\$8,471,953.47	\$0.00	\$0.00	\$210,000.00	\$1,430,117.69	\$1,220,416.26	\$3,155,200.00	\$0.00	\$994,222.35	\$194,738.87	\$0.00	\$1,267,258.30	\$0.00	\$8,471,953.47	\$0.00
6140	División de terrenos y construcción de obra:	\$14,786,989.82	\$0.00	\$1,085,216.33	\$2,620,593.21	\$1,683,720.90	\$1,231,844.04	\$1,187,016.90	\$4,075,658.23	\$251,544.00	\$1,736,285.48	\$386,147.09	\$528,963.64	\$0.00	\$14,786,989.82	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUC	\$14,786,989.82	\$0.00	\$1,085,216.33	\$2,620,593.21	\$1,683,720.90	\$1,231,844.04	\$1,187,016.90	\$4,075,658.23	\$251,544.00	\$1,736,285.48	\$386,147.09	\$528,963.64	\$0.00	\$14,786,989.82	\$0.00
6150	Construccion de vías de comunicación	\$818,643.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,600.00	\$28,043.70	\$0.00	\$0.00	\$0.00	\$818,643.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC,	\$818,643.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,600.00	\$28,043.70	\$0.00	\$0.00	\$0.00	\$818,643.70	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,192.03</b>	<b>\$0.00</b>	<b>-\$406,192.03</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6240	División de terrenos y construcción de obra:	\$0.00	\$0.00	\$406,192.03	\$0.00	-\$406,192.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUC	\$0.00	\$0.00	\$406,192.03	\$0.00	-\$406,192.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$67,872,930.11</b>	<b>\$2,618,906.72</b>	<b>\$4,767,617.19</b>	<b>\$7,319,014.32</b>	<b>\$6,132,860.56</b>	<b>\$7,862,091.80</b>	<b>\$7,603,853.48</b>	<b>\$6,980,287.90</b>	<b>\$5,124,224.21</b>	<b>\$4,559,930.01</b>	<b>\$3,214,759.17</b>	<b>\$4,477,117.43</b>	<b>\$7,212,267.32</b>	<b>\$67,872,930.11</b>	<b>\$0.00</b>