



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/may./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/sep./2023
04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$357,652.00	\$0.00	\$17,412.00	\$10,028.20	\$0.00	\$42,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,081.20	\$287,570.80
2491	Otros materiales y artículos de construcción	\$357,652.00	\$0.00	\$17,412.00	\$10,028.20	\$0.00	\$42,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,081.20	\$287,570.80
2500	Productos químicos, farmacéuticos y de l	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2540	Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2541	Materiales, accesorios y suministros médic	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,000,000.00	\$64,728.90	\$109,878.78	\$30,844.94	\$164,854.29	\$142,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,454.73	\$1,487,545.27
2610	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$64,728.90	\$109,878.78	\$30,844.94	\$164,854.29	\$142,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,454.73	\$1,487,545.27
2611	Combustibles, lubricantes y aditivos	\$2,000,000.00	\$64,728.90	\$109,878.78	\$30,844.94	\$164,854.29	\$142,147.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,454.73	\$1,487,545.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$647,928.01	\$4,661.75	\$0.00	\$2,080.00	\$24,172.31	\$118,717.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,632.05	\$498,295.96
2910	Herramientas menores	\$93,628.01	\$0.00	\$0.00	\$0.00	\$6,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.01	\$87,000.00
2911	Herramientas menores	\$93,628.01	\$0.00	\$0.00	\$0.00	\$6,628.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.01	\$87,000.00
2940	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2960	Refacciones y accesorios menores de equi	\$549,300.00	\$4,661.75	\$0.00	\$2,080.00	\$17,544.30	\$118,717.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,004.04	\$406,295.96
2961	Refacciones y accesorios menores de equi	\$549,300.00	\$4,661.75	\$0.00	\$2,080.00	\$17,544.30	\$118,717.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,004.04	\$406,295.96
3000	SERVICIOS GENERALES	\$19,811,148.02	\$402,686.26	\$862,345.33	\$2,650,479.14	\$1,185,829.51	\$1,423,168.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524,509.03	\$13,286,638.99
3100	SERVICIOS BÁSICOS	\$4,460,800.00	\$253,856.31	\$419,498.00	\$517,821.00	\$378,457.00	\$372,185.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941,817.35	\$2,518,982.65
3110	Energía eléctrica	\$4,383,100.00	\$249,142.00	\$419,498.00	\$504,852.00	\$377,557.00	\$360,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912,014.00	\$2,471,086.00
3111	Energía eléctrica	\$4,383,100.00	\$249,142.00	\$419,498.00	\$504,852.00	\$377,557.00	\$360,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912,014.00	\$2,471,086.00
3140	Telefonía Tradicional	\$69,800.00	\$4,714.31	\$0.00	\$8,269.00	\$0.00	\$11,220.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,203.35	\$45,596.65
3141	Telefonía tradicional	\$69,800.00	\$4,714.31	\$0.00	\$8,269.00	\$0.00	\$11,220.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,203.35	\$45,596.65
3150	Telefonía celular	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3151	Telefonía celular	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$5,200.00	\$0.00	\$0.00	\$4,700.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$5,200.00	\$0.00	\$0.00	\$4,700.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3180	Servicios postales y telegráficos	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
3181	Servicios postales y telegráficos	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,641,407.68	\$0.00	\$336,000.00	\$473,000.00	\$367,719.68	\$525,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,702,583.68	\$2,938,824.00
3210	Arrendamiento de terrenos	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$77,000.00
3211	Arrendamiento de terrenos	\$157,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$77,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$92,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$85,824.00
3231	Arrendamiento de mobiliario y equipo de ad	\$92,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,264.00	\$85,824.00
3250	Arrendamiento de equipo de transporte	\$1,392,000.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$928,000.00
3251	Arrendamiento de equipo de transporte	\$1,392,000.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$928,000.00
3260	Arrendamiento de maquinaria, otros equipo:	\$2,912,319.68	\$0.00	\$220,000.00	\$357,000.00	\$251,719.68	\$323,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,319.68	\$1,760,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$2,912,319.68	\$0.00	\$220,000.00	\$357,000.00	\$251,719.68	\$323,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,319.68	\$1,760,000.00
3290	Otros arrendamientos	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00



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MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291 Otros arrendamientos	\$88,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$650,000.00	\$0.00	\$49,880.00	\$99,760.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$400,600.00
3310 Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$49,880.00	\$99,760.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$400,600.00
3311 Servicios legales, de contabilidad, auditoría	\$650,000.00	\$0.00	\$49,880.00	\$99,760.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,400.00	\$400,600.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$141,009.87	\$1,708.68	\$27,148.33	\$18,838.96	\$10,236.17	\$16,858.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,790.94	\$66,218.93
3410 Servicios financieros y bancarios	\$42,200.00	\$1,708.68	\$5,119.08	\$2,489.36	\$1,875.72	\$2,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237.92	\$28,962.08
3411 Servicios financieros y bancarios	\$42,200.00	\$1,708.68	\$5,119.08	\$2,489.36	\$1,875.72	\$2,045.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,237.92	\$28,962.08
3430 Servicios de recaudación, traslado y custodi	\$60,000.00	\$0.00	\$22,029.25	\$16,349.60	\$8,360.45	\$6,003.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,743.15	\$7,256.85
3431 Servicios de recaudación, traslado y custodi	\$60,000.00	\$0.00	\$22,029.25	\$16,349.60	\$8,360.45	\$6,003.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,743.15	\$7,256.85
3440 Seguros de responsabilidad patrimonial y fire	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3441 Seguros de responsabilidad patrimonial y fire	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3450 Seguro de bienes patrimoniales	\$8,809.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.87	\$0.00
3451 Seguro de bienes patrimoniales	\$8,809.87	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.87	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACION	\$1,746,594.50	\$101,489.00	\$23,121.00	\$47,205.96	\$243,858.73	\$174,634.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,308.77	\$1,156,285.73
3510 Conservación y mantenimiento menor de in	\$457,579.54	\$0.00	\$22,565.00	\$0.00	\$129,578.41	\$98,143.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,286.95	\$207,292.59
3511 Conservación y mantenimiento menor de in	\$457,579.54	\$0.00	\$22,565.00	\$0.00	\$129,578.41	\$98,143.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,286.95	\$207,292.59
3520 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3521 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3530 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$49,444.00
3531 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$49,444.00
3550 Reparación y mantenimiento de equipo de t	\$900,000.00	\$46,626.80	\$0.00	\$47,205.96	\$114,280.32	\$67,475.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,588.66	\$624,411.34
3551 Reparación y mantenimiento de equipo de t	\$900,000.00	\$46,626.80	\$0.00	\$47,205.96	\$114,280.32	\$67,475.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,588.66	\$624,411.34
3570 Instalación, reparación y mantenimiento de	\$109,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.96	\$100,000.00
3571 Instalación, reparación y mantenimiento de	\$109,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,014.96	\$100,000.00
3580 Servicios de limpieza y manejo de desecho:	\$200,000.00	\$54,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,862.20	\$145,137.80
3581 Servicios de limpieza y manejo de desecho:	\$200,000.00	\$54,862.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,862.20	\$145,137.80
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$380,000.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$366,080.00
3610 Difusión por radio, televisión y otros medios	\$380,000.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$366,080.00
3611 Difusión por radio, televisión y otros medios	\$180,000.00	\$0.00	\$3,480.00	\$6,960.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$166,080.00
3612 Informe de Gobierno	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3700 Servicios de traslados y viáticos	\$920,000.00	\$38,250.40	\$608.00	\$61,937.59	\$80,354.83	\$40,799.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,950.51	\$698,049.49
3750 Viáticos en el país	\$920,000.00	\$38,250.40	\$608.00	\$61,937.59	\$80,354.83	\$40,799.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,950.51	\$698,049.49
3751 Viáticos en el país	\$920,000.00	\$38,250.40	\$608.00	\$61,937.59	\$80,354.83	\$40,799.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,950.51	\$698,049.49
3800 SERVICIOS OFICIALES	\$1,698,747.82	\$7,381.87	\$2,610.00	\$1,201,395.63	\$54,039.10	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,674.60	\$430,073.22
3810 Gastos ceremonial	\$75,000.00	\$2,320.00	\$2,610.00	\$0.00	\$48,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,588.00	\$21,412.00
3811 Gastos de ceremonial	\$75,000.00	\$2,320.00	\$2,610.00	\$0.00	\$48,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,588.00	\$21,412.00
3820 Gastos de orden social y cultural	\$1,623,747.82	\$5,061.87	\$0.00	\$1,201,395.63	\$5,381.10	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,086.60	\$408,661.22
3821 Gastos de orden social y cultural	\$1,623,747.82	\$5,061.87	\$0.00	\$1,201,395.63	\$5,381.10	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215,086.60	\$408,661.22
3900 OTROS SERVICIOS GENERALES	\$5,172,588.15	\$0.00	\$0.00	\$223,560.00	\$1,284.00	\$236,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,063.18	\$4,711,524.97
3920 Impuestos y derechos	\$1,601,240.00	\$0.00	\$0.00	\$223,560.00	\$1,284.00	\$236,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,063.18	\$1,140,176.82



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO SAN LUIS POTOSI

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/may./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/sep./2023
hora de Impresión | 04:18 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$901,240.00	\$0.00	\$0.00	\$223,560.00	\$1,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,844.00	\$676,396.00
3922	Impuesto Sobre Nomina	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,219.18	\$463,780.82
3990	Otros servicios generales	\$3,571,348.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571,348.15
3991	Otros servicios generales	\$3,571,348.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571,348.15
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,506,828.13	\$27,676.01	\$107,171.48	\$174,355.04	\$118,988.17	\$118,901.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,091.86	\$959,736.27
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$600,000.00	\$20,000.00	\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$400,000.00
4150	Transferencia internas otorgadas a entidade	\$600,000.00	\$20,000.00	\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$400,000.00
4151	Transferencias internas otorgadas a entidac	\$600,000.00	\$20,000.00	\$40,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$400,000.00
4400	AYUDAS SOCIALES	\$786,828.13	\$7,676.01	\$47,292.28	\$104,415.44	\$68,849.67	\$68,563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,797.16	\$490,030.97
4410	Ayudas sociales a personas	\$752,528.13	\$7,676.01	\$47,292.28	\$89,415.44	\$61,949.67	\$68,563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,897.16	\$477,630.97
4411	Ayudas sociales a personas	\$752,528.13	\$7,676.01	\$47,292.28	\$89,415.44	\$61,949.67	\$68,563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,897.16	\$477,630.97
4430	Ayudas sociales a instituciones de enseñan	\$34,300.00	\$0.00	\$0.00	\$15,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$12,400.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$34,300.00	\$0.00	\$0.00	\$15,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$12,400.00
4500	PENSIONES Y JUBILACIONES	\$120,000.00	\$0.00	\$19,879.20	\$9,939.60	\$10,138.50	\$10,337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,294.70	\$69,705.30
4510	Pensiones	\$120,000.00	\$0.00	\$19,879.20	\$9,939.60	\$10,138.50	\$10,337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,294.70	\$69,705.30
4511	PENSIONES	\$120,000.00	\$0.00	\$19,879.20	\$9,939.60	\$10,138.50	\$10,337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,294.70	\$69,705.30
5000	BIENES MUEBLES, INMUEBLES E IN	\$200,000.00	\$0.00	\$0.00	\$3,193.02	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.02	\$182,806.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipos de cómputo y de tecnologías de la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5151	Equipo de cómputo y de tecnología de la int	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$82,806.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,806.98
5410	Automóviles y Equipo Terrestre	\$82,806.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,806.98
5411	Vehículos y equipo terrestre	\$82,806.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,806.98
5900	ACTIVOS INTANGIBLES	\$17,193.02	\$0.00	\$0.00	\$3,193.02	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.02	\$0.00
5910	Software	\$17,193.02	\$0.00	\$0.00	\$3,193.02	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.02	\$0.00
5911	Software	\$17,193.02	\$0.00	\$0.00	\$3,193.02	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,193.02	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,212,900.99	\$0.00	\$2,964,260.90	\$2,992,644.86	\$6,291,006.80	\$1,982,247.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,230,159.84	\$19,982,741.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$34,212,900.99	\$0.00	\$2,964,260.90	\$2,992,644.86	\$6,291,006.80	\$1,982,247.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,230,159.84	\$19,982,741.15
6130	Construcción de obras para el abastecimier	\$21,347,461.52	\$0.00	\$0.00	\$42,010.00	\$2,784,063.09	\$1,554,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380,473.09	\$16,966,988.43
6131	Construcción de obras para el abastecimier	\$21,347,461.52	\$0.00	\$0.00	\$42,010.00	\$2,784,063.09	\$1,554,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,380,473.09	\$16,966,988.43
6140	División de terrenos y construcción de obra:	\$9,759,281.15	\$0.00	\$629,502.35	\$2,179,235.09	\$3,506,943.71	\$427,847.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743,528.43	\$3,015,752.72
6141	DIVISIÓN DE TERRENOS Y CONSTRUCC	\$9,759,281.15	\$0.00	\$629,502.35	\$2,179,235.09	\$3,506,943.71	\$427,847.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,743,528.43	\$3,015,752.72
6150	Construccion de vías de comunicación	\$3,106,158.32	\$0.00	\$2,334,758.55	\$771,399.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106,158.32	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC/A	\$3,106,158.32	\$0.00	\$2,334,758.55	\$771,399.77	\$0.00	\$0.00	\$0.00	\$0.00							



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/may./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/sep./2023
04:18 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C.MARIA SANCHEZ BARRIOS
PRESIDENTE MUNICIPAL

C.P.JOSE VALERIO MAYA ROBLEDO
TESORERO MUNICIPAL

LIC. MARIA ANTONIA LARA JIMÉNEZ
SINDICO MUNICIPAL

LIC. MARGARITO HERRERA HERNANDEZ
CONTRALOR MUNICIPAL