



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TANQUIAN DE ESCOBEDO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 17/abr./2020  
01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$12,162,574.00</b>	<b>\$5,966,000.00</b>	<b>\$18,128,574.00</b>	<b>\$1,456,972.00</b>	<b>\$13,743,755.00</b>	<b>\$1,456,972.00</b>	<b>\$0.00</b>	<b>\$16,671,602.00</b>	<b>\$1,456,972.00</b>	<b>\$1,456,972.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,603,274.00</b>	<b>\$5,421,000.00</b>	<b>\$16,024,274.00</b>	<b>\$1,456,972.00</b>	<b>\$11,639,455.00</b>	<b>\$1,456,972.00</b>	<b>\$0.00</b>	<b>\$14,567,302.00</b>	<b>\$1,456,972.00</b>	<b>\$1,456,972.00</b>	<b>\$0.00</b>
1110	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$87,084.00	\$1,472,628.00	\$87,084.00	\$0.00	\$1,704,916.00	\$87,084.00	\$87,084.00	\$0.00
1111	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$87,084.00	\$1,472,628.00	\$87,084.00	\$0.00	\$1,704,916.00	\$87,084.00	\$87,084.00	\$0.00
1130	Sueldos base al personal permanente	\$8,811,274.00	\$5,421,000.00	\$14,232,274.00	\$1,369,888.00	\$10,166,827.00	\$1,369,888.00	\$0.00	\$12,862,386.00	\$1,369,888.00	\$1,369,888.00	\$0.00
1131	Sueldos base al personal permanente	\$8,811,274.00	\$5,421,000.00	\$14,232,274.00	\$1,369,888.00	\$10,166,827.00	\$1,369,888.00	\$0.00	\$12,862,386.00	\$1,369,888.00	\$1,369,888.00	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,354,300.00</b>	<b>\$545,000.00</b>	<b>\$1,899,300.00</b>	<b>\$0.00</b>	<b>\$1,899,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,899,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,304,300.00	\$545,000.00	\$1,849,300.00	\$0.00	\$1,849,300.00	\$0.00	\$0.00	\$1,849,300.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de Fin de Año	\$1,244,300.00	\$545,000.00	\$1,789,300.00	\$0.00	\$1,789,300.00	\$0.00	\$0.00	\$1,789,300.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,275,000.00</b>	<b>\$449,150.66</b>	<b>\$4,724,150.66</b>	<b>\$985,631.65</b>	<b>\$3,103,429.05</b>	<b>\$985,631.65</b>	<b>\$0.00</b>	<b>\$3,738,519.01</b>	<b>\$985,631.65</b>	<b>\$985,631.65</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$705,000.00</b>	<b>\$68,670.05</b>	<b>\$773,670.05</b>	<b>\$90,964.55</b>	<b>\$613,557.54</b>	<b>\$90,964.55</b>	<b>\$0.00</b>	<b>\$682,705.50</b>	<b>\$90,964.55</b>	<b>\$90,964.55</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$65,000.00	\$365,000.00	\$74,006.15	\$266,460.00	\$74,006.15	\$0.00	\$290,993.85	\$74,006.15	\$74,006.15	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$65,000.00	\$365,000.00	\$74,006.15	\$266,460.00	\$74,006.15	\$0.00	\$290,993.85	\$74,006.15	\$74,006.15	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,688.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$41,688.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$10,889.40	\$152,946.00	\$10,889.40	\$0.00	\$169,110.60	\$10,889.40	\$10,889.40	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$10,889.40	\$152,946.00	\$10,889.40	\$0.00	\$169,110.60	\$10,889.40	\$10,889.40	\$0.00
2160	Material de limpieza	\$130,000.00	\$3,670.05	\$133,670.05	\$6,069.00	\$119,463.50	\$6,069.00	\$0.00	\$127,601.05	\$6,069.00	\$6,069.00	\$0.00
2161	Material de limpieza	\$130,000.00	\$3,670.05	\$133,670.05	\$6,069.00	\$119,463.50	\$6,069.00	\$0.00	\$127,601.05	\$6,069.00	\$6,069.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$220,000.00</b>	<b>\$14,616.00</b>	<b>\$234,616.00</b>	<b>\$16,480.00</b>	<b>\$195,632.00</b>	<b>\$16,480.00</b>	<b>\$0.00</b>	<b>\$218,136.00</b>	<b>\$16,480.00</b>	<b>\$16,480.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$220,000.00	\$14,616.00	\$234,616.00	\$16,480.00	\$195,632.00	\$16,480.00	\$0.00	\$218,136.00	\$16,480.00	\$16,480.00	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$110,000.00	\$14,616.00	\$124,616.00	\$16,480.00	\$85,632.00	\$16,480.00	\$0.00	\$108,136.00	\$16,480.00	\$16,480.00	\$0.00



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**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 17/abr./2020  
hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2212	Alimentacion en Eventos Oficiales	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$770,000.00</b>	<b>\$503,615.01</b>	<b>\$1,273,615.01</b>	<b>\$569,362.93</b>	<b>\$522,659.62</b>	<b>\$569,362.93</b>	<b>\$0.00</b>	<b>\$704,252.08</b>	<b>\$569,362.93</b>	<b>\$569,362.93</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,490.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$99,490.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$2,528.00	\$52,528.00	\$34,010.00	\$625.06	\$34,010.00	\$0.00	\$18,518.00	\$34,010.00	\$34,010.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$2,528.00	\$52,528.00	\$34,010.00	\$625.06	\$34,010.00	\$0.00	\$18,518.00	\$34,010.00	\$34,010.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$65.00	\$65.00	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$350,000.00	\$451,197.01	\$801,197.01	\$460,351.91	\$289,724.14	\$460,351.91	\$0.00	\$340,845.10	\$460,351.91	\$460,351.91	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	\$451,197.01	\$801,197.01	\$460,351.91	\$289,724.14	\$460,351.91	\$0.00	\$340,845.10	\$460,351.91	\$460,351.91	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$3,000.00	\$63,000.00	\$14,871.00	\$28,321.92	\$14,871.00	\$0.00	\$48,129.00	\$14,871.00	\$14,871.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$3,000.00	\$63,000.00	\$14,871.00	\$28,321.92	\$14,871.00	\$0.00	\$48,129.00	\$14,871.00	\$14,871.00	\$0.00
2480	Materiales complementarios	\$150,000.00	\$46,825.00	\$196,825.00	\$60,065.02	\$49,090.50	\$60,065.02	\$0.00	\$136,759.98	\$60,065.02	\$60,065.02	\$0.00
2481	Materiales complementarios	\$150,000.00	\$46,825.00	\$196,825.00	\$60,065.02	\$49,090.50	\$60,065.02	\$0.00	\$136,759.98	\$60,065.02	\$60,065.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,408.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$45,408.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,900,000.00</b>	<b>\$1,800.00</b>	<b>\$1,901,800.00</b>	<b>\$199,983.13</b>	<b>\$1,404,679.89</b>	<b>\$199,983.13</b>	<b>\$0.00</b>	<b>\$1,701,816.87</b>	<b>\$199,983.13</b>	<b>\$199,983.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$1,800.00	\$1,901,800.00	\$199,983.13	\$1,404,679.89	\$199,983.13	\$0.00	\$1,701,816.87	\$199,983.13	\$199,983.13	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$1,800.00	\$1,901,800.00	\$199,983.13	\$1,404,679.89	\$199,983.13	\$0.00	\$1,701,816.87	\$199,983.13	\$199,983.13	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$20,761.72</b>	<b>\$26,782.35</b>	<b>\$20,761.72</b>	<b>\$0.00</b>	<b>\$29,238.28</b>	<b>\$20,761.72</b>	<b>\$20,761.72</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$20,761.72	\$26,782.35	\$20,761.72	\$0.00	\$29,238.28	\$20,761.72	\$20,761.72	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$20,761.72	\$26,782.35	\$20,761.72	\$0.00	\$29,238.28	\$20,761.72	\$20,761.72	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$620,000.00</b>	<b>-\$139,550.40</b>	<b>\$480,449.60</b>	<b>\$88,079.32</b>	<b>\$330,117.65</b>	<b>\$88,079.32</b>	<b>\$0.00</b>	<b>\$392,370.28</b>	<b>\$88,079.32</b>	<b>\$88,079.32</b>	<b>\$0.00</b>
2910	Herramientas menores	\$20,000.00	\$15,896.00	\$35,896.00	\$33,387.94	\$763.03	\$33,387.94	\$0.00	\$2,508.06	\$33,387.94	\$33,387.94	\$0.00
2911	Herramientas menores	\$20,000.00	\$15,896.00	\$35,896.00	\$33,387.94	\$763.03	\$33,387.94	\$0.00	\$2,508.06	\$33,387.94	\$33,387.94	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$155,446.40	\$344,553.60	\$54,691.38	\$229,354.62	\$54,691.38	\$0.00	\$289,862.22	\$54,691.38	\$54,691.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$155,446.40	\$344,553.60	\$54,691.38	\$229,354.62	\$54,691.38	\$0.00	\$289,862.22	\$54,691.38	\$54,691.38	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,546,000.00</b>	<b>\$3,578,848.25</b>	<b>\$9,124,848.25</b>	<b>\$983,082.52</b>	<b>\$6,251,675.32</b>	<b>\$983,082.52</b>	<b>\$0.00</b>	<b>\$8,141,765.73</b>	<b>\$983,082.52</b>	<b>\$1,201,877.75</b>	<b>-\$218,795.23</b>



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<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$651,000.00</b>	<b>\$3,140,000.00</b>	<b>\$3,791,000.00</b>	<b>\$570,525.90</b>	<b>\$2,825,307.90</b>	<b>\$570,525.90</b>	<b>\$0.00</b>	<b>\$3,220,474.10</b>	<b>\$570,525.90</b>	<b>\$570,525.90</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$520,000.00	\$3,140,000.00	\$3,660,000.00	\$512,364.00	\$2,782,703.00	\$512,364.00	\$0.00	\$3,147,636.00	\$512,364.00	\$512,364.00	\$0.00
3111	Energía eléctrica	\$120,000.00	\$700,000.00	\$820,000.00	\$93,169.00	\$565,418.00	\$93,169.00	\$0.00	\$726,831.00	\$93,169.00	\$93,169.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$400,000.00	\$2,440,000.00	\$2,840,000.00	\$419,195.00	\$2,217,285.00	\$419,195.00	\$0.00	\$2,420,805.00	\$419,195.00	\$419,195.00	\$0.00
3140	Telefonia Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$7,855.00	\$37,956.00	\$7,855.00	\$0.00	\$52,145.00	\$7,855.00	\$7,855.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$7,855.00	\$37,956.00	\$7,855.00	\$0.00	\$52,145.00	\$7,855.00	\$7,855.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$70,000.00	\$0.00	\$70,000.00	\$50,306.90	\$3,648.90	\$50,306.90	\$0.00	\$19,693.10	\$50,306.90	\$50,306.90	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$0.00	\$70,000.00	\$50,306.90	\$3,648.90	\$50,306.90	\$0.00	\$19,693.10	\$50,306.90	\$50,306.90	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$350,000.00</b>	<b>\$504,000.00</b>	<b>\$854,000.00</b>	<b>\$49,621.20</b>	<b>\$762,378.80</b>	<b>\$49,621.20</b>	<b>\$0.00</b>	<b>\$804,378.80</b>	<b>\$49,621.20</b>	<b>\$49,621.20</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, κ	\$150,000.00	\$0.00	\$150,000.00	\$7,621.20	\$142,378.80	\$7,621.20	\$0.00	\$142,378.80	\$7,621.20	\$7,621.20	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, κ	\$150,000.00	\$0.00	\$150,000.00	\$7,621.20	\$142,378.80	\$7,621.20	\$0.00	\$142,378.80	\$7,621.20	\$7,621.20	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$504,000.00	\$554,000.00	\$42,000.00	\$470,000.00	\$42,000.00	\$0.00	\$512,000.00	\$42,000.00	\$42,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$504,000.00	\$554,000.00	\$42,000.00	\$470,000.00	\$42,000.00	\$0.00	\$512,000.00	\$42,000.00	\$42,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$340,000.00</b>	<b>\$71,204.77</b>	<b>\$411,204.77</b>	<b>\$125,724.77</b>	<b>\$234,440.00</b>	<b>\$125,724.77</b>	<b>\$0.00</b>	<b>\$285,480.00</b>	<b>\$125,724.77</b>	<b>\$64,520.00</b>	<b>\$61,204.77</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$54,520.00	\$214,440.00	\$54,520.00	\$0.00	\$265,480.00	\$54,520.00	\$54,520.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$54,520.00	\$214,440.00	\$54,520.00	\$0.00	\$265,480.00	\$54,520.00	\$54,520.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$71,204.77	\$71,204.77	\$71,204.77	\$0.00	\$71,204.77	\$0.00	\$0.00	\$71,204.77	\$10,000.00	\$61,204.77
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$71,204.77	\$71,204.77	\$71,204.77	\$0.00	\$71,204.77	\$0.00	\$0.00	\$71,204.77	\$10,000.00	\$61,204.77
3330	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$65,000.00</b>	<b>\$2,077.48</b>	<b>\$67,077.48</b>	<b>\$2,169.20</b>	<b>\$59,416.96</b>	<b>\$2,169.20</b>	<b>\$0.00</b>	<b>\$64,908.28</b>	<b>\$2,169.20</b>	<b>\$2,169.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$35,000.00	\$500.00	\$35,500.00	\$2,169.20	\$29,416.96	\$2,169.20	\$0.00	\$33,330.80	\$2,169.20	\$2,169.20	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$500.00	\$35,500.00	\$2,169.20	\$29,416.96	\$2,169.20	\$0.00	\$33,330.80	\$2,169.20	\$2,169.20	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$1,577.48	\$1,577.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.48	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,577.48	\$1,577.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.48	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANQUIAN DE ESCOBEDO ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y 17/abr./2020

hora de Impresión 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$840,000.00</b>	<b>-\$203,834.00</b>	<b>\$636,166.00</b>	<b>\$16,050.55</b>	<b>\$606,215.25</b>	<b>\$16,050.55</b>	<b>\$0.00</b>	<b>\$620,115.45</b>	<b>\$16,050.55</b>	<b>\$16,050.55</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$215,638.00	\$234,362.00	\$0.00	\$232,385.00	\$0.00	\$0.00	\$234,362.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$215,638.00	\$234,362.00	\$0.00	\$232,385.00	\$0.00	\$0.00	\$234,362.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$2,800.03	\$27,199.97	\$2,800.03	\$0.00	\$27,199.97	\$2,800.03	\$2,800.03	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$2,800.03	\$27,199.97	\$2,800.03	\$0.00	\$27,199.97	\$2,800.03	\$2,800.03	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$3,360.52	\$26,639.48	\$3,360.52	\$0.00	\$26,639.48	\$3,360.52	\$3,360.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$3,360.52	\$26,639.48	\$3,360.52	\$0.00	\$26,639.48	\$3,360.52	\$3,360.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$11,804.00	\$161,804.00	\$9,890.00	\$141,034.80	\$9,890.00	\$0.00	\$151,914.00	\$9,890.00	\$9,890.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$11,804.00	\$161,804.00	\$9,890.00	\$141,034.80	\$9,890.00	\$0.00	\$151,914.00	\$9,890.00	\$9,890.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$158,956.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$158,956.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$80,000.00</b>	<b>\$17,400.00</b>	<b>\$97,400.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	\$17,400.00	\$97,400.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$97,400.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$17,400.00	\$97,400.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$97,400.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$510,000.00</b>	<b>\$31,000.00</b>	<b>\$541,000.00</b>	<b>\$13,932.77</b>	<b>\$438,766.64</b>	<b>\$13,932.77</b>	<b>\$0.00</b>	<b>\$527,067.23</b>	<b>\$13,932.77</b>	<b>\$13,932.77</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$510,000.00	\$31,000.00	\$541,000.00	\$13,932.77	\$438,766.64	\$13,932.77	\$0.00	\$527,067.23	\$13,932.77	\$13,932.77	\$0.00
3751	Viáticos en el país	\$510,000.00	\$31,000.00	\$541,000.00	\$13,932.77	\$438,766.64	\$13,932.77	\$0.00	\$527,067.23	\$13,932.77	\$13,932.77	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,550,000.00</b>	<b>\$17,000.00</b>	<b>\$2,567,000.00</b>	<b>\$205,058.13</b>	<b>\$1,085,149.77</b>	<b>\$205,058.13</b>	<b>\$0.00</b>	<b>\$2,361,941.87</b>	<b>\$205,058.13</b>	<b>\$485,058.13</b>	<b>-\$280,000.00</b>
3810	Gastos ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,050,000.00	\$17,000.00	\$2,067,000.00	\$205,058.13	\$585,149.77	\$205,058.13	\$0.00	\$1,861,941.87	\$205,058.13	\$485,058.13	-\$280,000.00
3821	Gastos de orden social y cultural	\$2,050,000.00	\$17,000.00	\$2,067,000.00	\$205,058.13	\$585,149.77	\$205,058.13	\$0.00	\$1,861,941.87	\$205,058.13	\$485,058.13	-\$280,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto Sobre Nomina	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3925	Tenencias y Canje de Placas de Vehiculos Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,990,000.00</b>	<b>-\$6,090.77</b>	<b>\$3,983,909.23</b>	<b>\$329,969.04</b>	<b>\$3,328,113.17</b>	<b>\$329,969.04</b>	<b>\$0.00</b>	<b>\$3,653,940.19</b>	<b>\$329,969.04</b>	<b>\$329,969.04</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$500,000.00</b>	<b>\$22,263.00</b>	<b>\$522,263.00</b>	<b>\$42,682.30</b>	<b>\$398,312.70</b>	<b>\$42,682.30</b>	<b>\$0.00</b>	<b>\$479,580.70</b>	<b>\$42,682.30</b>	<b>\$42,682.30</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$500,000.00	\$22,263.00	\$522,263.00	\$42,682.30	\$398,312.70	\$42,682.30	\$0.00	\$479,580.70	\$42,682.30	\$42,682.30	\$0.00
4151	Transferencias internas otorgadas a entidades paraestate	\$500,000.00	\$22,263.00	\$522,263.00	\$42,682.30	\$398,312.70	\$42,682.30	\$0.00	\$479,580.70	\$42,682.30	\$42,682.30	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,340,000.00</b>	<b>-\$28,353.77</b>	<b>\$3,311,646.23</b>	<b>\$282,308.74</b>	<b>\$2,794,734.47</b>	<b>\$282,308.74</b>	<b>\$0.00</b>	<b>\$3,029,337.49</b>	<b>\$282,308.74</b>	<b>\$282,308.74</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,600,000.00	-\$30,673.77	\$2,569,326.23	\$237,320.74	\$2,134,279.97	\$237,320.74	\$0.00	\$2,332,005.49	\$237,320.74	\$237,320.74	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TANQUIAN DE ESCOBEDO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y hora de Impresión | 17/abr./2020  
01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$2,600,000.00	-\$30,673.77	\$2,569,326.23	\$237,320.74	\$2,134,279.97	\$237,320.74	\$0.00	\$2,332,005.49	\$237,320.74	\$237,320.74	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$740,000.00	\$2,320.00	\$742,320.00	\$44,988.00	\$660,454.50	\$44,988.00	\$0.00	\$697,332.00	\$44,988.00	\$44,988.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$740,000.00	\$2,320.00	\$742,320.00	\$44,988.00	\$660,454.50	\$44,988.00	\$0.00	\$697,332.00	\$44,988.00	\$44,988.00	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$4,978.00</b>	<b>\$135,066.00</b>	<b>\$4,978.00</b>	<b>\$0.00</b>	<b>\$145,022.00</b>	<b>\$4,978.00</b>	<b>\$4,978.00</b>	<b>\$0.00</b>
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$4,978.00	\$135,066.00	\$4,978.00	\$0.00	\$145,022.00	\$4,978.00	\$4,978.00	\$0.00
4511	PENSIONES	\$150,000.00	\$0.00	\$150,000.00	\$4,978.00	\$135,066.00	\$4,978.00	\$0.00	\$145,022.00	\$4,978.00	\$4,978.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$250,000.00</b>	<b>\$73,285.99</b>	<b>\$323,285.99</b>	<b>\$9,300.00</b>	<b>\$250,000.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$313,985.99</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>\$14,539.95</b>	<b>\$264,539.95</b>	<b>\$9,300.00</b>	<b>\$250,000.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$255,239.95</b>	<b>\$9,300.00</b>	<b>\$9,300.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$5,239.95	\$5,239.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.95	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$5,239.95	\$5,239.95	\$0.00	\$0.00	\$0.00	\$0.00	\$5,239.95	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$58,746.04</b>	<b>\$58,746.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,746.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5630	Maquinaria y equipo de construcción	\$0.00	\$55,579.84	\$55,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,579.84	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$55,579.84	\$55,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,579.84	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$3,166.20	\$3,166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.20	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$3,166.20	\$3,166.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,166.20	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$42,830,480.00</b>	<b>-\$11,125,009.60</b>	<b>\$31,705,470.40</b>	<b>\$264,980.08</b>	<b>\$31,440,490.32</b>	<b>\$264,980.08</b>	<b>\$0.00</b>	<b>\$31,440,490.32</b>	<b>\$264,980.08</b>	<b>\$264,980.08</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,830,480.00</b>	<b>-\$11,125,009.60</b>	<b>\$31,705,470.40</b>	<b>\$264,980.08</b>	<b>\$31,440,490.32</b>	<b>\$264,980.08</b>	<b>\$0.00</b>	<b>\$31,440,490.32</b>	<b>\$264,980.08</b>	<b>\$264,980.08</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$42,830,480.00	-\$11,125,009.60	\$31,705,470.40	\$264,980.08	\$31,440,490.32	\$264,980.08	\$0.00	\$31,440,490.32	\$264,980.08	\$264,980.08	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$42,830,480.00	-\$11,125,009.60	\$31,705,470.40	\$264,980.08	\$31,440,490.32	\$264,980.08	\$0.00	\$31,440,490.32	\$264,980.08	\$264,980.08	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$10,100,000.00</b>	<b>-\$176,216.53</b>	<b>\$9,923,783.47</b>	<b>\$0.00</b>	<b>\$9,561,996.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,923,783.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9100</b>	<b>AMORTIZACIÓN DE LA DEUDA PÚBLICA</b>	<b>\$7,950,000.00</b>	<b>\$0.00</b>	<b>\$7,950,000.00</b>	<b>\$0.00</b>	<b>\$7,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9110	Amortización de la deuda interna con instituciones de cré	\$7,950,000.00	\$0.00	\$7,950,000.00	\$0.00	\$7,950,000.00	\$0.00	\$0.00	\$7,950,000.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$7,950,000.00	\$0.00	\$7,950,000.00	\$0.00	\$7,950,000.00	\$0.00	\$0.00	\$7,950,000.00	\$0.00	\$0.00	\$0.00
<b>9200</b>	<b>INTERESES DE LA DEUDA PÚBLICA</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9210	Intereses de la deuda interna con instituciones de crédito	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
9211	Intereses de la deuda interna con instituciones de crédito	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00	\$0.00	\$0.00
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>-\$188,003.69</b>	<b>\$11,996.31</b>	<b>\$0.00</b>	<b>\$11,996.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,996.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9310	Comisiones de la deuda pública interna	\$200,000.00	-\$188,003.69	\$11,996.31	\$0.00	\$11,996.31	\$0.00	\$0.00	\$11,996.31	\$0.00	\$0.00	\$0.00
9311	Comisiones de la deuda pública interna	\$200,000.00	-\$188,003.69	\$11,996.31	\$0.00	\$11,996.31	\$0.00	\$0.00	\$11,996.31	\$0.00	\$0.00	\$0.00
<b>9400</b>	<b>GASTOS DE LA DEUDA PÚBLICA</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9410	Gastos de la deuda pública interna	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TANQUIAN DE ESCOBEDO**  
**ESTADO DE SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

Fecha y | 17/abr./2020  
hora de Impresión | 01:33 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9411	Gastos de la deuda pública interna	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$300,000.00</b>	<b>\$61,787.16</b>	<b>\$361,787.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361,787.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	\$61,787.16	\$361,787.16	\$0.00	\$0.00	\$0.00	\$0.00	\$361,787.16	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$61,787.16	\$361,787.16	\$0.00	\$0.00	\$0.00	\$0.00	\$361,787.16	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$79,154,054.00</b>	<b>-\$1,240,032.00</b>	<b>\$77,914,022.00</b>	<b>\$4,029,935.29</b>	<b>\$67,679,459.17</b>	<b>\$4,029,935.29</b>	<b>\$0.00</b>	<b>\$73,884,086.71</b>	<b>\$4,029,935.29</b>	<b>\$4,248,730.52</b>	<b>-\$218,795.23</b>