



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/ago./2020

Fecha y hora de Impresión | 18/sep./2020
01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$12,162,574.00	\$6,266,596.00	\$18,429,170.00	\$1,553,311.00	\$6,522,667.00	\$1,553,311.00	\$0.00	\$16,875,859.00	\$1,553,311.00	\$1,553,311.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,603,274.00	\$5,721,596.00	\$16,324,870.00	\$1,553,311.00	\$4,418,367.00	\$1,553,311.00	\$0.00	\$14,771,559.00	\$1,553,311.00	\$1,553,311.00	\$0.00
1110	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$157,764.00	\$935,380.00	\$157,764.00	\$0.00	\$1,634,236.00	\$157,764.00	\$157,764.00	\$0.00
1111	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$157,764.00	\$935,380.00	\$157,764.00	\$0.00	\$1,634,236.00	\$157,764.00	\$157,764.00	\$0.00
1130	Sueldos base al personal permanente	\$8,811,274.00	\$5,721,596.00	\$14,532,870.00	\$1,395,547.00	\$3,482,987.00	\$1,395,547.00	\$0.00	\$13,137,323.00	\$1,395,547.00	\$1,395,547.00	\$0.00
1131	Sueldos base al personal permanente	\$8,811,274.00	\$5,721,596.00	\$14,532,870.00	\$1,395,547.00	\$3,482,987.00	\$1,395,547.00	\$0.00	\$13,137,323.00	\$1,395,547.00	\$1,395,547.00	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,354,300.00	\$545,000.00	\$1,899,300.00	\$0.00	\$1,899,300.00	\$0.00	\$0.00	\$1,899,300.00	\$0.00	\$0.00	\$0.00
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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
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
2000	MATERIALES Y SUMINISTRO	\$4,275,000.00	\$870,966.25	\$5,145,966.25	\$371,151.53	\$1,843,311.31	\$371,151.53	\$0.00	\$4,774,814.72	\$371,151.53	\$371,151.53	\$0.00
2100	Materiales de administración, emisión de documntos	\$705,000.00	\$81,790.05	\$786,790.05	\$30,263.49	\$528,184.21	\$30,263.49	\$0.00	\$756,526.56	\$30,263.49	\$30,263.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$65,000.00	\$365,000.00	\$14,699.00	\$200,420.52	\$14,699.00	\$0.00	\$350,301.00	\$14,699.00	\$14,699.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$65,000.00	\$365,000.00	\$14,699.00	\$200,420.52	\$14,699.00	\$0.00	\$350,301.00	\$14,699.00	\$14,699.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$1,050.00	\$39,588.04	\$1,050.00	\$0.00	\$48,950.00	\$1,050.00	\$1,050.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$1,050.00	\$39,588.04	\$1,050.00	\$0.00	\$48,950.00	\$1,050.00	\$1,050.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$8,120.00	\$188,120.00	\$13,920.00	\$140,290.54	\$13,920.00	\$0.00	\$174,200.00	\$13,920.00	\$13,920.00	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$8,120.00	\$188,120.00	\$13,920.00	\$140,290.54	\$13,920.00	\$0.00	\$174,200.00	\$13,920.00	\$13,920.00	\$0.00
2160	Material de limpieza	\$130,000.00	\$8,670.05	\$138,670.05	\$594.49	\$122,885.11	\$594.49	\$0.00	\$138,075.56	\$594.49	\$594.49	\$0.00
2161	Material de limpieza	\$130,000.00	\$8,670.05	\$138,670.05	\$594.49	\$122,885.11	\$594.49	\$0.00	\$138,075.56	\$594.49	\$594.49	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$25,000.00	\$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	\$25,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	\$19,616.00	\$239,616.00	\$11,368.00	\$184,849.19	\$11,368.00	\$0.00	\$228,248.00	\$11,368.00	\$11,368.00	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$19,616.00	\$239,616.00	\$11,368.00	\$184,849.19	\$11,368.00	\$0.00	\$228,248.00	\$11,368.00	\$11,368.00	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$110,000.00	\$19,616.00	\$129,616.00	\$11,368.00	\$74,849.19	\$11,368.00	\$0.00	\$118,248.00	\$11,368.00	\$11,368.00	\$0.00



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Fecha y 18/sep./2020

hora de Impresión 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$770,000.00	\$596,773.00	\$1,366,773.00	\$56,503.85	\$428,447.87	\$56,503.85	\$0.00	\$1,310,269.15	\$56,503.85	\$56,503.85	\$0.00
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	\$17,184.00	\$67,184.00	\$0.00	\$340.06	\$0.00	\$0.00	\$67,184.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$17,184.00	\$67,184.00	\$0.00	\$340.06	\$0.00	\$0.00	\$67,184.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$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	\$459,696.01	\$809,696.01	\$14,833.00	\$233,588.11	\$14,833.00	\$0.00	\$794,863.01	\$14,833.00	\$14,833.00	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	\$459,696.01	\$809,696.01	\$14,833.00	\$233,588.11	\$14,833.00	\$0.00	\$794,863.01	\$14,833.00	\$14,833.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$63,002.99	\$123,002.99	\$1,848.00	\$48,419.45	\$1,848.00	\$0.00	\$121,154.99	\$1,848.00	\$1,848.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$63,002.99	\$123,002.99	\$1,848.00	\$48,419.45	\$1,848.00	\$0.00	\$121,154.99	\$1,848.00	\$1,848.00	\$0.00
2480	Materiales complementarios	\$150,000.00	\$56,825.00	\$206,825.00	\$28,541.50	\$2,483.60	\$28,541.50	\$0.00	\$178,283.50	\$28,541.50	\$28,541.50	\$0.00
2481	Materiales complementarios	\$150,000.00	\$56,825.00	\$206,825.00	\$28,541.50	\$2,483.60	\$28,541.50	\$0.00	\$178,283.50	\$28,541.50	\$28,541.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$11,281.35	\$34,126.65	\$11,281.35	\$0.00	\$38,718.65	\$11,281.35	\$11,281.35	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$11,281.35	\$34,126.65	\$11,281.35	\$0.00	\$38,718.65	\$11,281.35	\$11,281.35	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
2510	Productos quimicos 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,900,000.00	-\$15,812.00	\$1,884,188.00	\$175,470.38	\$556,258.37	\$175,470.38	\$0.00	\$1,708,717.62	\$175,470.38	\$175,470.38	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$15,812.00	\$1,884,188.00	\$175,470.38	\$556,258.37	\$175,470.38	\$0.00	\$1,708,717.62	\$175,470.38	\$175,470.38	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$15,812.00	\$1,884,188.00	\$175,470.38	\$556,258.37	\$175,470.38	\$0.00	\$1,708,717.62	\$175,470.38	\$175,470.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$238,449.60	\$288,449.60	\$0.00	\$26,782.35	\$0.00	\$0.00	\$288,449.60	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$238,449.60	\$288,449.60	\$0.00	\$26,782.35	\$0.00	\$0.00	\$288,449.60	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$238,449.60	\$288,449.60	\$0.00	\$26,782.35	\$0.00	\$0.00	\$288,449.60	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$620,000.00	-\$49,850.40	\$570,149.60	\$97,545.81	\$108,789.32	\$97,545.81	\$0.00	\$472,603.79	\$97,545.81	\$97,545.81	\$0.00
2910	Herramientas menores	\$20,000.00	\$25,596.00	\$45,596.00	\$865.00	\$115.86	\$865.00	\$0.00	\$44,731.00	\$865.00	\$865.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$25,596.00	\$45,596.00	\$865.00	\$115.86	\$865.00	\$0.00	\$44,731.00	\$865.00	\$865.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$75,446.40	\$424,553.60	\$96,680.81	\$8,673.46	\$96,680.81	\$0.00	\$327,872.79	\$96,680.81	\$96,680.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$75,446.40	\$424,553.60	\$96,680.81	\$8,673.46	\$96,680.81	\$0.00	\$327,872.79	\$96,680.81	\$96,680.81	\$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
3000	SERVICIOS GENERALES	\$5,546,000.00	\$4,408,838.65	\$9,954,838.65	\$569,529.40	\$3,821,029.51	\$569,529.40	\$0.00	\$9,385,309.25	\$569,529.40	\$569,529.40	\$0.00



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3100	SERVICIOS BÁSICOS	\$651,000.00	\$2,837,473.40	\$3,488,473.40	\$210,718.60	\$1,341,375.55	\$210,718.60	\$0.00	\$3,277,754.80	\$210,718.60	\$210,718.60	\$0.00
3110	Energía eléctrica	\$520,000.00	\$2,782,473.40	\$3,302,473.40	\$180,855.00	\$1,307,540.40	\$180,855.00	\$0.00	\$3,121,618.40	\$180,855.00	\$180,855.00	\$0.00
3111	Energía eléctrica	\$120,000.00	\$796,579.00	\$916,579.00	\$140,855.00	\$96,382.00	\$140,855.00	\$0.00	\$775,724.00	\$140,855.00	\$140,855.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$400,000.00	\$1,985,894.40	\$2,385,894.40	\$40,000.00	\$1,211,158.40	\$40,000.00	\$0.00	\$2,345,894.40	\$40,000.00	\$40,000.00	\$0.00
3140	Telefonia Tradicional	\$60,000.00	\$5,000.00	\$65,000.00	\$11,952.00	\$3,714.00	\$11,952.00	\$0.00	\$53,048.00	\$11,952.00	\$11,952.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$5,000.00	\$65,000.00	\$11,952.00	\$3,714.00	\$11,952.00	\$0.00	\$53,048.00	\$11,952.00	\$11,952.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$70,000.00	\$50,000.00	\$120,000.00	\$17,911.60	\$29,121.15	\$17,911.60	\$0.00	\$102,088.40	\$17,911.60	\$17,911.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$50,000.00	\$120,000.00	\$17,911.60	\$29,121.15	\$17,911.60	\$0.00	\$102,088.40	\$17,911.60	\$17,911.60	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$350,000.00	\$504,000.00	\$854,000.00	\$84,000.00	\$594,378.80	\$84,000.00	\$0.00	\$770,000.00	\$84,000.00	\$84,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$142,378.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$142,378.80	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$504,000.00	\$554,000.00	\$84,000.00	\$302,000.00	\$84,000.00	\$0.00	\$470,000.00	\$84,000.00	\$84,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$504,000.00	\$554,000.00	\$84,000.00	\$302,000.00	\$84,000.00	\$0.00	\$470,000.00	\$84,000.00	\$84,000.00	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$71,204.77	\$411,204.77	\$25,520.00	\$74,360.00	\$25,520.00	\$0.00	\$385,684.77	\$25,520.00	\$25,520.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$25,520.00	\$54,360.00	\$25,520.00	\$0.00	\$294,480.00	\$25,520.00	\$25,520.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$25,520.00	\$54,360.00	\$25,520.00	\$0.00	\$294,480.00	\$25,520.00	\$25,520.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$71,204.77	\$71,204.77	\$0.00	\$0.00	\$0.00	\$0.00	\$71,204.77	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$71,204.77	\$71,204.77	\$0.00	\$0.00	\$0.00	\$0.00	\$71,204.77	\$0.00	\$0.00	\$0.00
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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$65,000.00	\$7,077.48	\$72,077.48	\$2,387.28	\$54,011.76	\$2,387.28	\$0.00	\$69,690.20	\$2,387.28	\$2,387.28	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$5,500.00	\$40,500.00	\$2,387.28	\$24,011.76	\$2,387.28	\$0.00	\$38,112.72	\$2,387.28	\$2,387.28	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$5,500.00	\$40,500.00	\$2,387.28	\$24,011.76	\$2,387.28	\$0.00	\$38,112.72	\$2,387.28	\$2,387.28	\$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/ago./2020

Fecha y hora de Impresión | 18/sep./2020
01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$840,000.00	-\$196,780.00	\$643,220.00	\$63,367.00	\$427,836.75	\$63,367.00	\$0.00	\$579,853.00	\$63,367.00	\$63,367.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$211,890.00	\$238,110.00	\$42,603.00	\$82,168.50	\$42,603.00	\$0.00	\$195,507.00	\$42,603.00	\$42,603.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$211,890.00	\$238,110.00	\$42,603.00	\$82,168.50	\$42,603.00	\$0.00	\$195,507.00	\$42,603.00	\$42,603.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,199.97	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$27,199.97	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,639.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,639.48	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$15,110.00	\$165,110.00	\$20,764.00	\$113,252.80	\$20,764.00	\$0.00	\$144,346.00	\$20,764.00	\$20,764.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$15,110.00	\$165,110.00	\$20,764.00	\$113,252.80	\$20,764.00	\$0.00	\$144,346.00	\$20,764.00	\$20,764.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$158,576.00	\$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	\$158,576.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	\$24,360.00	\$104,360.00	\$10,440.00	\$27,800.00	\$10,440.00	\$0.00	\$93,920.00	\$10,440.00	\$10,440.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$80,000.00	\$17,400.00	\$97,400.00	\$10,440.00	\$27,800.00	\$10,440.00	\$0.00	\$86,960.00	\$10,440.00	\$10,440.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$17,400.00	\$97,400.00	\$10,440.00	\$27,800.00	\$10,440.00	\$0.00	\$86,960.00	\$10,440.00	\$10,440.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$510,000.00	\$31,000.00	\$541,000.00	\$4,936.52	\$399,668.62	\$4,936.52	\$0.00	\$536,063.48	\$4,936.52	\$4,936.52	\$0.00
3750	Viáticos en el país	\$510,000.00	\$31,000.00	\$541,000.00	\$4,936.52	\$399,668.62	\$4,936.52	\$0.00	\$536,063.48	\$4,936.52	\$4,936.52	\$0.00
3751	Viáticos en el país	\$510,000.00	\$31,000.00	\$541,000.00	\$4,936.52	\$399,668.62	\$4,936.52	\$0.00	\$536,063.48	\$4,936.52	\$4,936.52	\$0.00
3800	SERVICIOS OFICIALES	\$2,550,000.00	-\$152,000.00	\$2,398,000.00	\$0.00	\$741,598.03	\$0.00	\$0.00	\$2,398,000.00	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$500,000.00	-\$169,000.00	\$331,000.00	\$0.00	\$329,457.20	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$500,000.00	-\$169,000.00	\$331,000.00	\$0.00	\$329,457.20	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$2,050,000.00	\$17,000.00	\$2,067,000.00	\$0.00	\$412,140.83	\$0.00	\$0.00	\$2,067,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,050,000.00	\$17,000.00	\$2,067,000.00	\$0.00	\$412,140.83	\$0.00	\$0.00	\$2,067,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$160,000.00	\$1,282,503.00	\$1,442,503.00	\$168,160.00	\$160,000.00	\$168,160.00	\$0.00	\$1,274,343.00	\$168,160.00	\$168,160.00	\$0.00
3920	Impuestos y derechos	\$160,000.00	\$1,282,503.00	\$1,442,503.00	\$168,160.00	\$160,000.00	\$168,160.00	\$0.00	\$1,274,343.00	\$168,160.00	\$168,160.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$1,282,503.00	\$1,302,503.00	\$168,160.00	\$20,000.00	\$168,160.00	\$0.00	\$1,134,343.00	\$168,160.00	\$168,160.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,990,000.00	\$431,342.09	\$4,421,342.09	\$143,006.32	\$2,362,334.38	\$143,006.32	\$0.00	\$4,278,335.77	\$143,006.32	\$143,006.32	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$500,000.00	\$32,863.00	\$532,863.00	\$30,000.00	\$65,863.02	\$30,000.00	\$0.00	\$502,863.00	\$30,000.00	\$30,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$500,000.00	\$32,863.00	\$532,863.00	\$30,000.00	\$65,863.02	\$30,000.00	\$0.00	\$502,863.00	\$30,000.00	\$30,000.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestate	\$500,000.00	\$32,863.00	\$532,863.00	\$30,000.00	\$65,863.02	\$30,000.00	\$0.00	\$502,863.00	\$30,000.00	\$30,000.00	\$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/ago./2020

Fecha y | 18/sep./2020
hora de Impresión | 01:09 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$3,340,000.00	\$398,479.09	\$3,738,479.09	\$108,028.32	\$2,186,295.36	\$108,028.32	\$0.00	\$3,630,450.77	\$108,028.32	\$108,028.32	\$0.00
4410 Ayudas sociales a personas	\$2,600,000.00	\$396,159.09	\$2,996,159.09	\$104,620.32	\$1,580,097.36	\$104,620.32	\$0.00	\$2,891,538.77	\$104,620.32	\$104,620.32	\$0.00
4411 Ayudas sociales a personas	\$2,600,000.00	\$396,159.09	\$2,996,159.09	\$104,620.32	\$1,580,097.36	\$104,620.32	\$0.00	\$2,891,538.77	\$104,620.32	\$104,620.32	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$740,000.00	\$2,320.00	\$742,320.00	\$3,408.00	\$606,198.00	\$3,408.00	\$0.00	\$738,912.00	\$3,408.00	\$3,408.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$740,000.00	\$2,320.00	\$742,320.00	\$3,408.00	\$606,198.00	\$3,408.00	\$0.00	\$738,912.00	\$3,408.00	\$3,408.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$150,000.00	\$0.00	\$150,000.00	\$4,978.00	\$110,176.00	\$4,978.00	\$0.00	\$145,022.00	\$4,978.00	\$4,978.00	\$0.00
4510 Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$4,978.00	\$110,176.00	\$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	\$110,176.00	\$4,978.00	\$0.00	\$145,022.00	\$4,978.00	\$4,978.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$250,000.00	-\$67,864.01	\$182,135.99	\$0.00	\$50,700.00	\$0.00	\$0.00	\$182,135.99	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	-\$141,460.05	\$108,539.95	\$0.00	\$50,700.00	\$0.00	\$0.00	\$108,539.95	\$0.00	\$0.00	\$0.00
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	\$53,300.00	\$53,300.00	\$0.00	\$700.00	\$0.00	\$0.00	\$53,300.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$53,300.00	\$53,300.00	\$0.00	\$700.00	\$0.00	\$0.00	\$53,300.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$250,000.00	-\$200,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$73,596.04	\$73,596.04	\$0.00	\$0.00	\$0.00	\$0.00	\$73,596.04	\$0.00	\$0.00	\$0.00
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
5670 Herramientas y máquinas-herramientas	\$0.00	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$14,850.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$42,830,480.00	-\$12,434,770.60	\$30,395,709.40	\$3,075,773.28	\$21,994,253.40	\$1,727,124.33	\$1,348,648.95	\$28,668,585.07	\$1,727,124.33	\$1,727,124.33	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,830,480.00	-\$12,434,770.60	\$30,395,709.40	\$3,075,773.28	\$21,994,253.40	\$1,727,124.33	\$1,348,648.95	\$28,668,585.07	\$1,727,124.33	\$1,727,124.33	\$0.00
6120 Edificación no habitacional	\$0.00	\$354,602.70	\$354,602.70	\$0.00	\$0.00	\$0.00	\$0.00	\$354,602.70	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$354,602.70	\$354,602.70	\$0.00	\$0.00	\$0.00	\$0.00	\$354,602.70	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$42,830,480.00	-\$12,789,373.30	\$30,041,106.70	\$3,075,773.28	\$21,994,253.40	\$1,727,124.33	\$1,348,648.95	\$28,313,982.37	\$1,727,124.33	\$1,727,124.33	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$42,830,480.00	-\$12,789,373.30	\$30,041,106.70	\$3,075,773.28	\$21,994,253.40	\$1,727,124.33	\$1,348,648.95	\$28,313,982.37	\$1,727,124.33	\$1,727,124.33	\$0.00
9000 DEUDA PÚBLICA	\$10,100,000.00	-\$715,140.38	\$9,384,859.62	\$0.00	\$8,978,687.46	\$0.00	\$0.00	\$9,384,859.62	\$0.00	\$0.00	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$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
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
9200 INTERESES DE LA DEUDA PÚBLICA	\$1,600,000.00	-\$571,312.54	\$1,028,687.46	\$0.00	\$1,028,687.46	\$0.00	\$0.00	\$1,028,687.46	\$0.00	\$0.00	\$0.00
9210 Intereses de la deuda interna con instituciones de crédito	\$1,600,000.00	-\$571,312.54	\$1,028,687.46	\$0.00	\$1,028,687.46	\$0.00	\$0.00	\$1,028,687.46	\$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/ago./2020

Fecha y hora de Impresión | 18/sep./2020
01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2020	Presupuesto Vigente Al 31/ago./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9211	Intereses de la deuda interna con instituciones de crédito	\$1,600,000.00	-\$571,312.54	\$1,028,687.46	\$0.00	\$1,028,687.46	\$0.00	\$0.00	\$1,028,687.46	\$0.00	\$0.00	\$0.00
9300	COMISIONES DE LA DEUDA PÚBLICA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9310	Comisiones de la deuda pública interna	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9311	Comisiones de la deuda pública interna	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$106,172.16	\$406,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$406,172.16	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	\$106,172.16	\$406,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$406,172.16	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$106,172.16	\$406,172.16	\$0.00	\$0.00	\$0.00	\$0.00	\$406,172.16	\$0.00	\$0.00	\$0.00
Total		\$79,154,054.00	-\$1,240,032.00	\$77,914,022.00	\$5,712,771.53	\$45,572,983.06	\$4,364,122.58	\$1,348,648.95	\$73,549,899.42	\$4,364,122.58	\$4,364,122.58	\$0.00

C. ALAIN AZUARA ROBLES
PRESIDENTE MUNICIPAL

ING. ESTEBAN ZUÑIGA OLVERA
TESORERO MUNICIPAL

LIC. FERNANDO BAUTISTA OLIVARES
SINDICO MUNICIPAL Y COMISION DE HACIENDA

CP. SAULO BARRIOS SALINAS
CONTRALOR MUNICIPAL