



Usr: supervisor  
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**MUNICIPIO DE TANQUIAN DE ESCOBEDO**  
**ESTADO DE SAN LUIS POTOSÍ**

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

Fecha y hora de Impresión | 26/ago./2020  
12:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile 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>\$6,239,596.00</b>	<b>\$18,402,170.00</b>	<b>\$1,484,623.00</b>	<b>\$8,048,978.00</b>	<b>\$1,484,623.00</b>	<b>\$0.00</b>	<b>\$16,917,547.00</b>	<b>\$1,484,623.00</b>	<b>\$1,484,623.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$10,603,274.00</b>	<b>\$5,694,596.00</b>	<b>\$16,297,870.00</b>	<b>\$1,484,623.00</b>	<b>\$5,944,678.00</b>	<b>\$1,484,623.00</b>	<b>\$0.00</b>	<b>\$14,813,247.00</b>	<b>\$1,484,623.00</b>	<b>\$1,484,623.00</b>	<b>\$0.00</b>
1110	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$80,360.00	\$1,093,144.00	\$80,360.00	\$0.00	\$1,711,640.00	\$80,360.00	\$80,360.00	\$0.00
1111	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$80,360.00	\$1,093,144.00	\$80,360.00	\$0.00	\$1,711,640.00	\$80,360.00	\$80,360.00	\$0.00
1130	Sueldos base al personal permanente	\$8,811,274.00	\$5,694,596.00	\$14,505,870.00	\$1,404,263.00	\$4,851,534.00	\$1,404,263.00	\$0.00	\$13,101,607.00	\$1,404,263.00	\$1,404,263.00	\$0.00
1131	Sueldos base al personal permanente	\$8,811,274.00	\$5,694,596.00	\$14,505,870.00	\$1,404,263.00	\$4,851,534.00	\$1,404,263.00	\$0.00	\$13,101,607.00	\$1,404,263.00	\$1,404,263.00	\$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>\$742,046.25</b>	<b>\$5,017,046.25</b>	<b>\$251,867.79</b>	<b>\$2,085,542.84</b>	<b>\$251,867.79</b>	<b>\$0.00</b>	<b>\$4,765,178.46</b>	<b>\$251,867.79</b>	<b>\$251,867.79</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$705,000.00</b>	<b>\$78,670.05</b>	<b>\$783,670.05</b>	<b>\$26,249.48</b>	<b>\$555,327.70</b>	<b>\$26,249.48</b>	<b>\$0.00</b>	<b>\$757,420.57</b>	<b>\$26,249.48</b>	<b>\$26,249.48</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$65,000.00	\$365,000.00	\$26,249.48	\$215,119.52	\$26,249.48	\$0.00	\$338,750.52	\$26,249.48	\$26,249.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$65,000.00	\$365,000.00	\$26,249.48	\$215,119.52	\$26,249.48	\$0.00	\$338,750.52	\$26,249.48	\$26,249.48	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,638.04	\$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	\$40,638.04	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$5,000.00	\$185,000.00	\$0.00	\$151,090.54	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$5,000.00	\$185,000.00	\$0.00	\$151,090.54	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$130,000.00	\$8,670.05	\$138,670.05	\$0.00	\$123,479.60	\$0.00	\$0.00	\$138,670.05	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$130,000.00	\$8,670.05	\$138,670.05	\$0.00	\$123,479.60	\$0.00	\$0.00	\$138,670.05	\$0.00	\$0.00	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$220,000.00</b>	<b>\$19,616.00</b>	<b>\$239,616.00</b>	<b>\$0.00</b>	<b>\$196,217.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$220,000.00	\$19,616.00	\$239,616.00	\$0.00	\$196,217.19	\$0.00	\$0.00	\$239,616.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$110,000.00	\$19,616.00	\$129,616.00	\$0.00	\$86,217.19	\$0.00	\$0.00	\$129,616.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 26/ago./2020  
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./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>\$536,773.00</b>	<b>\$1,306,773.00</b>	<b>\$38,699.68</b>	<b>\$424,951.72</b>	<b>\$38,699.68</b>	<b>\$0.00</b>	<b>\$1,268,073.32</b>	<b>\$38,699.68</b>	<b>\$38,699.68</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	\$17,184.00	\$67,184.00	\$3,240.00	\$340.06	\$3,240.00	\$0.00	\$63,944.00	\$3,240.00	\$3,240.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$17,184.00	\$67,184.00	\$3,240.00	\$340.06	\$3,240.00	\$0.00	\$63,944.00	\$3,240.00	\$3,240.00	\$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	\$1,685.49	\$248,421.11	\$1,685.49	\$0.00	\$808,010.52	\$1,685.49	\$1,685.49	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	\$459,696.01	\$809,696.01	\$1,685.49	\$248,421.11	\$1,685.49	\$0.00	\$808,010.52	\$1,685.49	\$1,685.49	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$13,002.99	\$73,002.99	\$17,405.46	\$267.45	\$17,405.46	\$0.00	\$55,597.53	\$17,405.46	\$17,405.46	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$13,002.99	\$73,002.99	\$17,405.46	\$267.45	\$17,405.46	\$0.00	\$55,597.53	\$17,405.46	\$17,405.46	\$0.00
2480	Materiales complementarios	\$150,000.00	\$46,825.00	\$196,825.00	\$16,368.73	\$21,025.10	\$16,368.73	\$0.00	\$180,456.27	\$16,368.73	\$16,368.73	\$0.00
2481	Materiales complementarios	\$150,000.00	\$46,825.00	\$196,825.00	\$16,368.73	\$21,025.10	\$16,368.73	\$0.00	\$180,456.27	\$16,368.73	\$16,368.73	\$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>-\$15,812.00</b>	<b>\$1,884,188.00</b>	<b>\$153,226.55</b>	<b>\$731,728.75</b>	<b>\$153,226.55</b>	<b>\$0.00</b>	<b>\$1,730,961.45</b>	<b>\$153,226.55</b>	<b>\$153,226.55</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$15,812.00	\$1,884,188.00	\$153,226.55	\$731,728.75	\$153,226.55	\$0.00	\$1,730,961.45	\$153,226.55	\$153,226.55	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	-\$15,812.00	\$1,884,188.00	\$153,226.55	\$731,728.75	\$153,226.55	\$0.00	\$1,730,961.45	\$153,226.55	\$153,226.55	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$50,000.00</b>	<b>\$238,449.60</b>	<b>\$288,449.60</b>	<b>\$0.00</b>	<b>\$26,782.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,449.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$620,000.00</b>	<b>-\$115,650.40</b>	<b>\$504,349.60</b>	<b>\$33,692.08</b>	<b>\$140,535.13</b>	<b>\$33,692.08</b>	<b>\$0.00</b>	<b>\$470,657.52</b>	<b>\$33,692.08</b>	<b>\$33,692.08</b>	<b>\$0.00</b>
2910	Herramientas menores	\$20,000.00	\$24,796.00	\$44,796.00	\$0.00	\$180.86	\$0.00	\$0.00	\$44,796.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$24,796.00	\$44,796.00	\$0.00	\$180.86	\$0.00	\$0.00	\$44,796.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$140,446.40	\$359,553.60	\$33,692.08	\$40,354.27	\$33,692.08	\$0.00	\$325,861.52	\$33,692.08	\$33,692.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$140,446.40	\$359,553.60	\$33,692.08	\$40,354.27	\$33,692.08	\$0.00	\$325,861.52	\$33,692.08	\$33,692.08	\$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>\$4,403,838.65</b>	<b>\$9,949,838.65</b>	<b>\$242,188.36</b>	<b>\$4,385,558.91</b>	<b>\$242,188.36</b>	<b>\$0.00</b>	<b>\$9,707,650.29</b>	<b>\$242,188.36</b>	<b>\$252,188.36</b>	<b>-\$10,000.00</b>



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**ESTADO DE SAN LUIS POTOSÍ**

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

Fecha y 26/ago./2020

hora de Impresión 12:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$651,000.00</b>	<b>\$3,000,633.40</b>	<b>\$3,651,633.40</b>	<b>\$169,115.85</b>	<b>\$1,715,254.15</b>	<b>\$169,115.85</b>	<b>\$0.00</b>	<b>\$3,482,517.55</b>	<b>\$169,115.85</b>	<b>\$169,115.85</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$520,000.00	\$2,950,633.40	\$3,470,633.40	\$161,237.00	\$1,656,555.40	\$161,237.00	\$0.00	\$3,309,396.40	\$161,237.00	\$161,237.00	\$0.00
3111	Energía eléctrica	\$120,000.00	\$700,000.00	\$820,000.00	\$161,237.00	\$140,658.00	\$161,237.00	\$0.00	\$658,763.00	\$161,237.00	\$161,237.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$400,000.00	\$2,250,633.40	\$2,650,633.40	\$0.00	\$1,515,897.40	\$0.00	\$0.00	\$2,650,633.40	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$6,786.00	\$10,666.00	\$6,786.00	\$0.00	\$53,214.00	\$6,786.00	\$6,786.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$6,786.00	\$10,666.00	\$6,786.00	\$0.00	\$53,214.00	\$6,786.00	\$6,786.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$70,000.00	\$50,000.00	\$120,000.00	\$1,092.85	\$47,032.75	\$1,092.85	\$0.00	\$118,907.15	\$1,092.85	\$1,092.85	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$50,000.00	\$120,000.00	\$1,092.85	\$47,032.75	\$1,092.85	\$0.00	\$118,907.15	\$1,092.85	\$1,092.85	\$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>\$0.00</b>	<b>\$678,378.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$386,000.00	\$0.00	\$0.00	\$554,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$504,000.00	\$554,000.00	\$0.00	\$386,000.00	\$0.00	\$0.00	\$554,000.00	\$0.00	\$0.00	\$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>\$25,520.00</b>	<b>\$99,880.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>	<b>\$385,684.77</b>	<b>\$25,520.00</b>	<b>\$25,520.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$25,520.00	\$79,880.00	\$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	\$79,880.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$65,000.00</b>	<b>\$7,077.48</b>	<b>\$72,077.48</b>	<b>\$2,626.24</b>	<b>\$56,399.04</b>	<b>\$2,626.24</b>	<b>\$0.00</b>	<b>\$69,451.24</b>	<b>\$2,626.24</b>	<b>\$2,626.24</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$35,000.00	\$5,500.00	\$40,500.00	\$2,626.24	\$26,399.04	\$2,626.24	\$0.00	\$37,873.76	\$2,626.24	\$2,626.24	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$5,500.00	\$40,500.00	\$2,626.24	\$26,399.04	\$2,626.24	\$0.00	\$37,873.76	\$2,626.24	\$2,626.24	\$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/jul./2020

Fecha y hora de Impresión | 26/ago./2020  
12:59 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$840,000.00</b>	<b>-\$196,780.00</b>	<b>\$643,220.00</b>	<b>\$0.00</b>	<b>\$491,203.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$211,890.00	\$238,110.00	\$0.00	\$124,771.50	\$0.00	\$0.00	\$238,110.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$211,890.00	\$238,110.00	\$0.00	\$124,771.50	\$0.00	\$0.00	\$238,110.00	\$0.00	\$0.00	\$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	\$0.00	\$134,016.80	\$0.00	\$0.00	\$165,110.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$15,110.00	\$165,110.00	\$0.00	\$134,016.80	\$0.00	\$0.00	\$165,110.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$80,000.00</b>	<b>\$24,360.00</b>	<b>\$104,360.00</b>	<b>\$0.00</b>	<b>\$38,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,360.00</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	\$38,240.00	\$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	\$38,240.00	\$0.00	\$0.00	\$97,400.00	\$0.00	\$0.00	\$0.00
3620 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
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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$510,000.00</b>	<b>\$31,000.00</b>	<b>\$541,000.00</b>	<b>\$8,416.33</b>	<b>\$404,605.14</b>	<b>\$8,416.33</b>	<b>\$0.00</b>	<b>\$532,583.67</b>	<b>\$8,416.33</b>	<b>\$8,416.33</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$510,000.00	\$31,000.00	\$541,000.00	\$8,416.33	\$404,605.14	\$8,416.33	\$0.00	\$532,583.67	\$8,416.33	\$8,416.33	\$0.00
3751 Viáticos en el país	\$510,000.00	\$31,000.00	\$541,000.00	\$8,416.33	\$404,605.14	\$8,416.33	\$0.00	\$532,583.67	\$8,416.33	\$8,416.33	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,550,000.00</b>	<b>-\$152,000.00</b>	<b>\$2,398,000.00</b>	<b>\$36,509.94</b>	<b>\$741,598.03</b>	<b>\$36,509.94</b>	<b>\$0.00</b>	<b>\$2,361,490.06</b>	<b>\$36,509.94</b>	<b>\$46,509.94</b>	<b>-\$10,000.00</b>
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	\$36,509.94	\$412,140.83	\$36,509.94	\$0.00	\$2,030,490.06	\$36,509.94	\$46,509.94	-\$10,000.00
3821 Gastos de orden social y cultural	\$2,050,000.00	\$17,000.00	\$2,067,000.00	\$36,509.94	\$412,140.83	\$36,509.94	\$0.00	\$2,030,490.06	\$36,509.94	\$46,509.94	-\$10,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$160,000.00</b>	<b>\$1,114,343.00</b>	<b>\$1,274,343.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$160,000.00	\$1,114,343.00	\$1,274,343.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$1,274,343.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$20,000.00	\$1,114,343.00	\$1,134,343.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,134,343.00	\$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 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,990,000.00</b>	<b>\$431,342.09</b>	<b>\$4,421,342.09</b>	<b>\$161,606.70</b>	<b>\$2,505,340.70</b>	<b>\$161,606.70</b>	<b>\$0.00</b>	<b>\$4,259,735.39</b>	<b>\$161,606.70</b>	<b>\$161,606.70</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$500,000.00</b>	<b>\$32,863.00</b>	<b>\$532,863.00</b>	<b>\$19,248.68</b>	<b>\$95,863.02</b>	<b>\$19,248.68</b>	<b>\$0.00</b>	<b>\$513,614.32</b>	<b>\$19,248.68</b>	<b>\$19,248.68</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatal	\$500,000.00	\$32,863.00	\$532,863.00	\$19,248.68	\$95,863.02	\$19,248.68	\$0.00	\$513,614.32	\$19,248.68	\$19,248.68	\$0.00
4151 Transferencias internas otorgadas a entidades paraestate	\$500,000.00	\$32,863.00	\$532,863.00	\$19,248.68	\$95,863.02	\$19,248.68	\$0.00	\$513,614.32	\$19,248.68	\$19,248.68	\$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/jul./2020

Fecha y hora de Impresión | 26/ago./2020  
12:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,340,000.00</b>	<b>\$398,479.09</b>	<b>\$3,738,479.09</b>	<b>\$137,380.02</b>	<b>\$2,294,323.68</b>	<b>\$137,380.02</b>	<b>\$0.00</b>	<b>\$3,601,099.07</b>	<b>\$137,380.02</b>	<b>\$137,380.02</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,600,000.00	\$396,159.09	\$2,996,159.09	\$137,380.02	\$1,684,717.68	\$137,380.02	\$0.00	\$2,858,779.07	\$137,380.02	\$137,380.02	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$396,159.09	\$2,996,159.09	\$137,380.02	\$1,684,717.68	\$137,380.02	\$0.00	\$2,858,779.07	\$137,380.02	\$137,380.02	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$740,000.00	\$2,320.00	\$742,320.00	\$0.00	\$609,606.00	\$0.00	\$0.00	\$742,320.00	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$740,000.00	\$2,320.00	\$742,320.00	\$0.00	\$609,606.00	\$0.00	\$0.00	\$742,320.00	\$0.00	\$0.00	\$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>\$115,154.00</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	\$115,154.00	\$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	\$115,154.00	\$4,978.00	\$0.00	\$145,022.00	\$4,978.00	\$4,978.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$250,000.00</b>	<b>-\$67,864.01</b>	<b>\$182,135.99</b>	<b>\$0.00</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182,135.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$250,000.00</b>	<b>-\$141,460.05</b>	<b>\$108,539.95</b>	<b>\$0.00</b>	<b>\$50,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,539.95</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$73,596.04</b>	<b>\$73,596.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,596.04</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
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$42,830,480.00</b>	<b>-\$12,434,770.60</b>	<b>\$30,395,709.40</b>	<b>\$751,115.20</b>	<b>\$25,070,026.68</b>	<b>\$751,115.20</b>	<b>\$0.00</b>	<b>\$29,644,594.20</b>	<b>\$751,115.20</b>	<b>\$751,115.20</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$42,830,480.00</b>	<b>-\$12,434,770.60</b>	<b>\$30,395,709.40</b>	<b>\$751,115.20</b>	<b>\$25,070,026.68</b>	<b>\$751,115.20</b>	<b>\$0.00</b>	<b>\$29,644,594.20</b>	<b>\$751,115.20</b>	<b>\$751,115.20</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$354,602.70	\$354,602.70	\$354,602.70	\$0.00	\$354,602.70	\$0.00	\$0.00	\$354,602.70	\$354,602.70	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$354,602.70	\$354,602.70	\$354,602.70	\$0.00	\$354,602.70	\$0.00	\$0.00	\$354,602.70	\$354,602.70	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$42,830,480.00	-\$12,789,373.30	\$30,041,106.70	\$396,512.50	\$25,070,026.68	\$396,512.50	\$0.00	\$29,644,594.20	\$396,512.50	\$396,512.50	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$42,830,480.00	-\$12,789,373.30	\$30,041,106.70	\$396,512.50	\$25,070,026.68	\$396,512.50	\$0.00	\$29,644,594.20	\$396,512.50	\$396,512.50	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$10,100,000.00</b>	<b>-\$554,220.38</b>	<b>\$9,545,779.62</b>	<b>\$0.00</b>	<b>\$9,139,607.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,545,779.62</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>-\$410,392.54</b>	<b>\$1,189,607.46</b>	<b>\$0.00</b>	<b>\$1,189,607.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189,607.46</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	-\$410,392.54	\$1,189,607.46	\$0.00	\$1,189,607.46	\$0.00	\$0.00	\$1,189,607.46	\$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/jul./2020**

Fecha y hora de Impresión | 26/ago./2020  
12:59 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2020	Presupuesto Vigente Al 31/jul./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	-\$410,392.54	\$1,189,607.46	\$0.00	\$1,189,607.46	\$0.00	\$0.00	\$1,189,607.46	\$0.00	\$0.00	\$0.00
<b>9300</b>	<b>COMISIONES DE LA DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</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>
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
<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
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>\$106,172.16</b>	<b>\$406,172.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,172.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$79,154,054.00</b>	<b>-\$1,240,032.00</b>	<b>\$77,914,022.00</b>	<b>\$2,891,401.05</b>	<b>\$51,285,754.59</b>	<b>\$2,891,401.05</b>	<b>\$0.00</b>	<b>\$75,022,620.95</b>	<b>\$2,891,401.05</b>	<b>\$2,901,401.05</b>	<b>-\$10,000.00</b>