

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

**Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y | 07/oct./2019  
hora de Impresión | 09:33 p. m.

| Del 01/ene./2019 Al 31/jul./2019

| Concepto  | Egresos                |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| <b>SERVICIOS PERSONALES</b>                                       | <b>\$23,169,274.00</b> | <b>\$3,954,403.00</b>                | <b>\$27,123,677.00</b> | <b>\$9,420,046.03</b> | <b>\$9,420,046.03</b> | <b>\$17,703,630.97</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN                   | \$17,770,274.00        | \$4,426,753.00                       | \$22,197,027.00        | \$8,955,837.44        | \$8,955,837.44        | \$13,241,189.56               |
| Remuneraciones al personal de carácter transitorio                | \$585,000.00           | \$900.00                             | \$585,900.00           | \$900.00              | \$900.00              | \$585,000.00                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$2,624,000.00         | <b>-\$251,000.00</b>                 | \$2,373,000.00         | \$189,091.41          | \$189,091.41          | \$2,183,908.59                |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                          | \$1,910,000.00         | <b>-\$222,250.00</b>                 | \$1,687,750.00         | \$274,217.18          | \$274,217.18          | \$1,413,532.82                |
| PREVISIONES   | \$130,000.00           | \$0.00                               | \$130,000.00           | \$0.00                | \$0.00                | \$130,000.00                  |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                           | \$150,000.00           | \$0.00                               | \$150,000.00           | \$0.00                | \$0.00                | \$150,000.00                  |
| <b>MATERIALES Y SUMINISTRO</b>                                    | <b>\$8,138,000.00</b>  | <b>-\$557,220.90</b>                 | <b>\$7,580,779.10</b>  | <b>\$2,452,892.61</b> | <b>\$2,452,892.61</b> | <b>\$5,127,886.49</b>         |
| Materiales de administración, emisión de documntos y artículos de | \$1,210,000.00         | \$26,377.90                          | \$1,236,377.90         | \$408,367.67          | \$408,367.67          | \$828,010.23                  |
| ALIMENTOS Y UTENSILIOS  | \$1,133,000.00         | <b>-\$50,000.00</b>                  | \$1,083,000.00         | \$70,068.34           | \$70,068.34           | \$1,012,931.66                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF                | \$65,000.00            | \$0.00                               | \$65,000.00            | \$0.00                | \$0.00                | \$65,000.00                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA                | \$2,270,000.00         | <b>-\$477,397.70</b>                 | \$1,792,602.30         | \$531,778.35          | \$531,778.35          | \$1,260,823.95                |
| Productos químicos, farmacéuticos y de laboratorios               | \$195,000.00           | <b>-\$195,000.00</b>                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$870,000.00           | \$260,000.00                         | \$1,130,000.00         | \$1,056,948.54        | \$1,056,948.54        | \$73,051.46                   |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI               | \$298,000.00           | \$0.00                               | \$298,000.00           | \$14,020.81           | \$14,020.81           | \$283,979.19                  |
| Materiales y suministro para seguridad                            | \$240,000.00           | <b>-\$24,109.60</b>                  | \$215,890.40           | \$0.00                | \$0.00                | \$215,890.40                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                    | \$1,857,000.00         | <b>-\$97,091.50</b>                  | \$1,759,908.50         | \$371,708.90          | \$371,708.90          | \$1,388,199.60                |
| <b>SERVICIOS GENERALES</b>  | <b>\$10,103,079.00</b> | <b>\$5,286,618.80</b>                | <b>\$15,389,697.80</b> | <b>\$6,281,678.95</b> | <b>\$6,281,678.95</b> | <b>\$9,108,018.85</b>         |
| SERVICIOS BÁSICOS   | \$3,125,000.00         | \$3,178,923.00                       | \$6,303,923.00         | \$1,720,999.51        | \$1,720,999.51        | \$4,582,923.49                |
| SERVICIOS DE ARRENDAMIENTO  | \$405,000.00           | \$633,600.00                         | \$1,038,600.00         | \$474,276.80          | \$474,276.80          | \$564,323.20                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR              | \$446,000.00           | <b>-\$180,427.00</b>                 | \$265,573.00           | \$151,391.35          | \$151,391.35          | \$114,181.65                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$365,000.00           | \$500.00                             | \$365,500.00           | \$16,445.95           | \$16,445.95           | \$349,054.05                  |

\_\_\_\_\_  
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

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

**Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 07/oct./2019  
09:33 p. m.

| Del 01/ene./2019 Al 31/jul./2019

| Concepto   | Egresos               |                                      |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4        | Pagado<br>5           |                               |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$565,000.00          | \$421,027.20                         | \$986,027.20          | \$793,535.78          | \$793,535.78          | \$192,491.42                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$388,079.00          | \$0.00                               | \$388,079.00          | \$72,500.00           | \$72,500.00           | \$315,579.00                  |
| Servicios de traslados y viáticos                    | \$795,000.00          | -\$54,200.00                         | \$740,800.00          | \$439,829.39          | \$439,829.39          | \$300,970.61                  |
| SERVICIOS OFICIALES                                  | \$1,950,000.00        | \$787,195.60                         | \$2,737,195.60        | \$2,607,918.29        | \$2,607,918.29        | \$129,277.31                  |
| OTROS SERVICIOS GENERALES                            | \$2,064,000.00        | \$500,000.00                         | \$2,564,000.00        | \$4,781.88            | \$4,781.88            | \$2,559,218.12                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$4,241,000.00</b> | <b>\$1,271,269.00</b>                | <b>\$5,512,269.00</b> | <b>\$2,020,345.44</b> | <b>\$2,020,345.44</b> | <b>\$3,491,923.56</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P   | \$870,000.00          | \$0.00                               | \$870,000.00          | \$379,418.00          | \$379,418.00          | \$490,582.00                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO           | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| SUBSIDIOS Y SUBVENCIONES                             | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| AYUDAS SOCIALES                                      | \$3,021,000.00        | \$1,271,269.00                       | \$4,292,269.00        | \$1,618,526.44        | \$1,618,526.44        | \$2,673,742.56                |
| PENSIONES Y JUBILACIONES                             | \$350,000.00          | \$0.00                               | \$350,000.00          | \$22,401.00           | \$22,401.00           | \$327,599.00                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN   | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                 | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| DONATIVOS  | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| Tranferencias al exterior                            | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$1,705,000.00</b> | <b>\$24,964.00</b>                   | <b>\$1,729,964.00</b> | <b>\$197,728.03</b>   | <b>\$197,728.03</b>   | <b>\$1,532,235.97</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$383,000.00          | \$24,964.00                          | \$407,964.00          | \$81,828.03           | \$81,828.03           | \$326,135.97                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO         | \$120,000.00          | \$0.00                               | \$120,000.00          | \$29,000.00           | \$29,000.00           | \$91,000.00                   |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO        | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$264,000.00          | \$0.00                               | \$264,000.00          | \$80,000.00           | \$80,000.00           | \$184,000.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                        | \$90,000.00           | \$0.00                               | \$90,000.00           | \$0.00                | \$0.00                | \$90,000.00                   |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$808,000.00          | \$0.00                               | \$808,000.00          | \$6,900.00            | \$6,900.00            | \$801,100.00                  |
| ACTIVOS BIOLÓGICOS                                   | \$0.00                | \$0.00                               | \$0.00                | \$0.00                | \$0.00                | \$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

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

**Estado Analítico del Ejercicio Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Del 01/ene./2019 Al 31/jul./2019

Fecha y | 07/oct./2019  
hora de Impresión | 09:33 p. m.

| Concepto   | Egresos                |                                      |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4        | Pagado<br>5           |                               |
| BIENES INMUEBLES                                       | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACTIVOS INTANGIBLES                                    | \$40,000.00            | \$0.00                               | \$40,000.00            | \$0.00                | \$0.00                | \$40,000.00                   |
| <b>INVERSIÓN PÚBLICA</b>                               | <b>\$31,185,151.00</b> | <b>-\$2,042,222.56</b>               | <b>\$29,142,928.44</b> | <b>\$4,462,691.99</b> | <b>\$4,462,691.99</b> | <b>\$24,680,236.45</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO              | \$31,185,151.00        | -\$2,042,222.56                      | \$29,142,928.44        | \$4,462,691.99        | \$4,462,691.99        | \$24,680,236.45               |
| OBRA PÚBLICA EN BIENES PROPIOS                         | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>                 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| COMPRA DE TÍTULOS Y VALORES                            | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CONCESIÓN DE PRÉSTAMOS                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLISIS | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS INVERSIONES FINANCIERAS                          | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES     | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</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>                 |
| PARTICIPACIONES  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| APORTACIONES   | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| CONVENIOS  | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                                   | <b>\$1,990,000.00</b>  | <b>\$0.00</b>                        | <b>\$1,990,000.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,990,000.00</b>         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                       | \$230,000.00           | \$0.00                               | \$230,000.00           | \$0.00                | \$0.00                | \$230,000.00                  |
| INTERESES DE LA DEUDA PÚBLICA                          | \$180,000.00           | \$0.00                               | \$180,000.00           | \$0.00                | \$0.00                | \$180,000.00                  |
| COMISIONES DE LA DEUDA PÚBLICA                         | \$180,000.00           | \$0.00                               | \$180,000.00           | \$0.00                | \$0.00                | \$180,000.00                  |
| GASTOS DE LA DEUDA PÚBLICA                             | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                | \$0.00                | \$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

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

**Estado Analítico del Ejercicio Presupuesto de Egresos**

**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene./2019 Al 31/jul./2019

Fecha y 07/oct./2019

hora de Impresión 09:33 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos                |                                      |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| Costos por cobertura                               | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| APOYOS FINANCIEROS                                 | \$0.00                 | \$0.00                               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,400,000.00         | \$0.00                               | \$1,400,000.00         | \$0.00                 | \$0.00                 | \$1,400,000.00                |
| <b>Total del Gasto</b>                             | <b>\$80,531,504.00</b> | <b>\$7,937,811.34</b>                | <b>\$88,469,315.34</b> | <b>\$24,835,383.05</b> | <b>\$24,835,383.05</b> | <b>\$63,633,932.29</b>        |

\_\_\_\_\_  
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