



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/ene./2020

Fecha y | 17/abr./2020
hora de Impresión | 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$200,000.00	\$12,362,574.00	\$1,060,479.00	\$11,302,095.00	\$1,060,479.00	\$0.00	\$11,302,095.00	\$1,060,479.00	\$1,060,479.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,603,274.00	\$200,000.00	\$10,803,274.00	\$1,060,479.00	\$9,742,795.00	\$1,060,479.00	\$0.00	\$9,742,795.00	\$1,060,479.00	\$1,060,479.00	\$0.00
1110	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$148,995.00	\$1,643,005.00	\$148,995.00	\$0.00	\$1,643,005.00	\$148,995.00	\$148,995.00	\$0.00
1111	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$148,995.00	\$1,643,005.00	\$148,995.00	\$0.00	\$1,643,005.00	\$148,995.00	\$148,995.00	\$0.00
1130	Sueldos base al personal permanente	\$8,811,274.00	\$200,000.00	\$9,011,274.00	\$911,484.00	\$8,099,790.00	\$911,484.00	\$0.00	\$8,099,790.00	\$911,484.00	\$911,484.00	\$0.00
1131	Sueldos base al personal permanente	\$8,811,274.00	\$200,000.00	\$9,011,274.00	\$911,484.00	\$8,099,790.00	\$911,484.00	\$0.00	\$8,099,790.00	\$911,484.00	\$911,484.00	\$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	\$0.00	\$1,354,300.00	\$0.00	\$1,354,300.00	\$0.00	\$0.00	\$1,354,300.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,304,300.00	\$0.00	\$1,304,300.00	\$0.00	\$1,304,300.00	\$0.00	\$0.00	\$1,304,300.00	\$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	\$0.00	\$1,244,300.00	\$0.00	\$1,244,300.00	\$0.00	\$0.00	\$1,244,300.00	\$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	\$8,335.05	\$4,283,335.05	\$135,352.55	\$4,147,982.50	\$135,352.55	\$0.00	\$4,147,982.50	\$135,352.55	\$135,352.55	\$0.00
2100	Materiales de administración, emisión de documntos	\$705,000.00	\$2,811.05	\$707,811.05	\$20,809.97	\$687,001.08	\$20,809.97	\$0.00	\$687,001.08	\$20,809.97	\$20,809.97	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$4,275.21	\$295,724.79	\$4,275.21	\$0.00	\$295,724.79	\$4,275.21	\$4,275.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$0.00	\$300,000.00	\$4,275.21	\$295,724.79	\$4,275.21	\$0.00	\$295,724.79	\$4,275.21	\$4,275.21	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$7,372.96	\$42,627.04	\$7,372.96	\$0.00	\$42,627.04	\$7,372.96	\$7,372.96	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$7,372.96	\$42,627.04	\$7,372.96	\$0.00	\$42,627.04	\$7,372.96	\$7,372.96	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$130,000.00	\$2,811.05	\$132,811.05	\$5,161.80	\$127,649.25	\$5,161.80	\$0.00	\$127,649.25	\$5,161.80	\$5,161.80	\$0.00
2161	Material de limpieza	\$130,000.00	\$2,811.05	\$132,811.05	\$5,161.80	\$127,649.25	\$5,161.80	\$0.00	\$127,649.25	\$5,161.80	\$5,161.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$4,000.00	\$41,000.00	\$4,000.00	\$0.00	\$41,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$4,000.00	\$41,000.00	\$4,000.00	\$0.00	\$41,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$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



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/ene./2020

Fecha y 17/abr./2020

hora de Impresión 01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$3,528.00	\$773,528.00	\$15,674.98	\$757,853.02	\$15,674.98	\$0.00	\$757,853.02	\$15,674.98	\$15,674.98	\$0.00
2410	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$510.00	\$99,490.00	\$510.00	\$0.00	\$99,490.00	\$510.00	\$510.00	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$0.00	\$100,000.00	\$510.00	\$99,490.00	\$510.00	\$0.00	\$99,490.00	\$510.00	\$510.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$528.00	\$50,528.00	\$528.00	\$50,000.00	\$528.00	\$0.00	\$50,000.00	\$528.00	\$528.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$528.00	\$50,528.00	\$528.00	\$50,000.00	\$528.00	\$0.00	\$50,000.00	\$528.00	\$528.00	\$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	\$0.00	\$350,000.00	\$356.00	\$349,644.00	\$356.00	\$0.00	\$349,644.00	\$356.00	\$356.00	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	\$0.00	\$350,000.00	\$356.00	\$349,644.00	\$356.00	\$0.00	\$349,644.00	\$356.00	\$356.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$3,000.00	\$63,000.00	\$6,537.00	\$56,463.00	\$6,537.00	\$0.00	\$56,463.00	\$6,537.00	\$6,537.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$3,000.00	\$63,000.00	\$6,537.00	\$56,463.00	\$6,537.00	\$0.00	\$56,463.00	\$6,537.00	\$6,537.00	\$0.00
2480	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$7,743.98	\$142,256.02	\$7,743.98	\$0.00	\$142,256.02	\$7,743.98	\$7,743.98	\$0.00
2481	Materiales complementarios	\$150,000.00	\$0.00	\$150,000.00	\$7,743.98	\$142,256.02	\$7,743.98	\$0.00	\$142,256.02	\$7,743.98	\$7,743.98	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
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	\$1,800.00	\$1,901,800.00	\$78,491.10	\$1,823,308.90	\$78,491.10	\$0.00	\$1,823,308.90	\$78,491.10	\$78,491.10	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$1,800.00	\$1,901,800.00	\$78,491.10	\$1,823,308.90	\$78,491.10	\$0.00	\$1,823,308.90	\$78,491.10	\$78,491.10	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$1,800.00	\$1,901,800.00	\$78,491.10	\$1,823,308.90	\$78,491.10	\$0.00	\$1,823,308.90	\$78,491.10	\$78,491.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$620,000.00	\$196.00	\$620,196.00	\$20,376.50	\$599,819.50	\$20,376.50	\$0.00	\$599,819.50	\$20,376.50	\$20,376.50	\$0.00
2910	Herramientas menores	\$20,000.00	\$196.00	\$20,196.00	\$0.00	\$20,196.00	\$0.00	\$0.00	\$20,196.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$20,000.00	\$196.00	\$20,196.00	\$0.00	\$20,196.00	\$0.00	\$0.00	\$20,196.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$0.00	\$500,000.00	\$20,376.50	\$479,623.50	\$20,376.50	\$0.00	\$479,623.50	\$20,376.50	\$20,376.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	\$0.00	\$500,000.00	\$20,376.50	\$479,623.50	\$20,376.50	\$0.00	\$479,623.50	\$20,376.50	\$20,376.50	\$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	\$2,414.00	\$5,548,414.00	\$1,260,536.48	\$4,287,877.52	\$1,260,536.48	\$0.00	\$4,287,877.52	\$1,260,536.48	\$209,936.48	\$1,050,600.00
3100	SERVICIOS BÁSICOS	\$651,000.00	\$0.00	\$651,000.00	\$11,834.10	\$639,165.90	\$11,834.10	\$0.00	\$639,165.90	\$11,834.10	\$11,834.10	\$0.00
3110	Energía eléctrica	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$520,000.00	\$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/ene./2020

Fecha y hora de Impresión | 17/abr./2020
01:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$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
3113	Otros pagos derivados de la prestacion del servicio electr	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$7,331.00	\$52,669.00	\$7,331.00	\$0.00	\$52,669.00	\$7,331.00	\$7,331.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$7,331.00	\$52,669.00	\$7,331.00	\$0.00	\$52,669.00	\$7,331.00	\$7,331.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$70,000.00	\$0.00	\$70,000.00	\$4,503.10	\$65,496.90	\$4,503.10	\$0.00	\$65,496.90	\$4,503.10	\$4,503.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$0.00	\$70,000.00	\$4,503.10	\$65,496.90	\$4,503.10	\$0.00	\$65,496.90	\$4,503.10	\$4,503.10	\$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	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$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
3231	Arrendamiento de mobiliario y equipo de administración, €	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
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	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$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	\$500.00	\$65,500.00	\$1,685.48	\$63,814.52	\$1,685.48	\$0.00	\$63,814.52	\$1,685.48	\$1,685.48	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$500.00	\$35,500.00	\$1,685.48	\$33,814.52	\$1,685.48	\$0.00	\$33,814.52	\$1,685.48	\$1,685.48	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$500.00	\$35,500.00	\$1,685.48	\$33,814.52	\$1,685.48	\$0.00	\$33,814.52	\$1,685.48	\$1,685.48	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$840,000.00	\$1,914.00	\$841,914.00	\$9,318.20	\$832,595.80	\$9,318.20	\$0.00	\$832,595.80	\$9,318.20	\$9,318.20	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$450,000.00	\$0.00	\$450,000.00	\$1,977.00	\$448,023.00	\$1,977.00	\$0.00	\$448,023.00	\$1,977.00	\$1,977.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$450,000.00	\$0.00	\$450,000.00	\$1,977.00	\$448,023.00	\$1,977.00	\$0.00	\$448,023.00	\$1,977.00	\$1,977.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$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	\$30,000.00	\$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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$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/ene./2020

Fecha y hora de Impresión | 17/abr./2020
01:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$1,914.00	\$151,914.00	\$7,341.20	\$144,572.80	\$7,341.20	\$0.00	\$144,572.80	\$7,341.20	\$7,341.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$1,914.00	\$151,914.00	\$7,341.20	\$144,572.80	\$7,341.20	\$0.00	\$144,572.80	\$7,341.20	\$7,341.20	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$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
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$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
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 PUBLICIDAD	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$510,000.00	\$0.00	\$510,000.00	\$8,532.00	\$501,468.00	\$8,532.00	\$0.00	\$501,468.00	\$8,532.00	\$8,532.00	\$0.00
3750 Viáticos en el país	\$510,000.00	\$0.00	\$510,000.00	\$8,532.00	\$501,468.00	\$8,532.00	\$0.00	\$501,468.00	\$8,532.00	\$8,532.00	\$0.00
3751 Viáticos en el país	\$510,000.00	\$0.00	\$510,000.00	\$8,532.00	\$501,468.00	\$8,532.00	\$0.00	\$501,468.00	\$8,532.00	\$8,532.00	\$0.00
3800 SERVICIOS OFICIALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,229,166.70	\$1,320,833.30	\$1,229,166.70	\$0.00	\$1,320,833.30	\$1,229,166.70	\$178,566.70	\$1,050,600.00
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	\$0.00	\$2,050,000.00	\$1,229,166.70	\$820,833.30	\$1,229,166.70	\$0.00	\$820,833.30	\$1,229,166.70	\$178,566.70	\$1,050,600.00
3821 Gastos de orden social y cultural	\$2,050,000.00	\$0.00	\$2,050,000.00	\$1,229,166.70	\$820,833.30	\$1,229,166.70	\$0.00	\$820,833.30	\$1,229,166.70	\$178,566.70	\$1,050,600.00
3900 OTROS SERVICIOS GENERALES	\$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
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,990,000.00	\$1,102.00	\$3,991,102.00	\$142,685.52	\$3,848,416.48	\$142,685.52	\$0.00	\$3,848,416.48	\$142,685.52	\$142,685.52	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$500,000.00	\$0.00	\$500,000.00	\$36,400.00	\$463,600.00	\$36,400.00	\$0.00	\$463,600.00	\$36,400.00	\$36,400.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatales	\$500,000.00	\$0.00	\$500,000.00	\$36,400.00	\$463,600.00	\$36,400.00	\$0.00	\$463,600.00	\$36,400.00	\$36,400.00	\$0.00
4151 Transferencias internas otorgadas a entidades paraestatales	\$500,000.00	\$0.00	\$500,000.00	\$36,400.00	\$463,600.00	\$36,400.00	\$0.00	\$463,600.00	\$36,400.00	\$36,400.00	\$0.00
4400 AYUDAS SOCIALES	\$3,340,000.00	\$1,102.00	\$3,341,102.00	\$101,307.52	\$3,239,794.48	\$101,307.52	\$0.00	\$3,239,794.48	\$101,307.52	\$101,307.52	\$0.00
4410 Ayudas sociales a personas	\$2,600,000.00	\$1,102.00	\$2,601,102.00	\$76,425.52	\$2,524,676.48	\$76,425.52	\$0.00	\$2,524,676.48	\$76,425.52	\$76,425.52	\$0.00
4411 Ayudas sociales a personas	\$2,600,000.00	\$1,102.00	\$2,601,102.00	\$76,425.52	\$2,524,676.48	\$76,425.52	\$0.00	\$2,524,676.48	\$76,425.52	\$76,425.52	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$740,000.00	\$0.00	\$740,000.00	\$24,882.00	\$715,118.00	\$24,882.00	\$0.00	\$715,118.00	\$24,882.00	\$24,882.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$740,000.00	\$0.00	\$740,000.00	\$24,882.00	\$715,118.00	\$24,882.00	\$0.00	\$715,118.00	\$24,882.00	\$24,882.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$150,000.00	\$0.00	\$150,000.00	\$4,978.00	\$145,022.00	\$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	\$145,022.00	\$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	\$145,022.00	\$4,978.00	\$0.00	\$145,022.00	\$4,978.00	\$4,978.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/abr./2020
01:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
6000 INVERSIÓN PÚBLICA	\$42,830,480.00	\$0.00	\$42,830,480.00	\$0.00	\$42,830,480.00	\$0.00	\$0.00	\$42,830,480.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,830,480.00	\$0.00	\$42,830,480.00	\$0.00	\$42,830,480.00	\$0.00	\$0.00	\$42,830,480.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$42,830,480.00	\$0.00	\$42,830,480.00	\$0.00	\$42,830,480.00	\$0.00	\$0.00	\$42,830,480.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$42,830,480.00	\$0.00	\$42,830,480.00	\$0.00	\$42,830,480.00	\$0.00	\$0.00	\$42,830,480.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$10,100,000.00	-\$211,851.05	\$9,888,148.95	\$309,707.16	\$9,578,441.79	\$309,707.16	\$0.00	\$9,578,441.79	\$309,707.16	\$309,707.16	\$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 crédito	\$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 crédito	\$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	\$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
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
9300 COMISIONES DE LA DEUDA PÚBLICA	\$200,000.00	-\$171,558.21	\$28,441.79	\$0.00	\$28,441.79	\$0.00	\$0.00	\$28,441.79	\$0.00	\$0.00	\$0.00
9310 Comisiones de la deuda pública interna	\$200,000.00	-\$171,558.21	\$28,441.79	\$0.00	\$28,441.79	\$0.00	\$0.00	\$28,441.79	\$0.00	\$0.00	\$0.00
9311 Comisiones de la deuda pública interna	\$200,000.00	-\$171,558.21	\$28,441.79	\$0.00	\$28,441.79	\$0.00	\$0.00	\$28,441.79	\$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	\$9,707.16	\$309,707.16	\$309,707.16	\$0.00	\$309,707.16	\$0.00	\$0.00	\$309,707.16	\$309,707.16	\$0.00
9910 ADEFAS	\$300,000.00	\$9,707.16	\$309,707.16	\$309,707.16	\$0.00	\$309,707.16	\$0.00	\$0.00	\$309,707.16	\$309,707.16	\$0.00
9911 ADEFAS	\$300,000.00	\$9,707.16	\$309,707.16	\$309,707.16	\$0.00	\$309,707.16	\$0.00	\$0.00	\$309,707.16	\$309,707.16	\$0.00
Total	\$79,154,054.00	\$0.00	\$79,154,054.00	\$2,908,760.71	\$76,245,293.29	\$2,908,760.71	\$0.00	\$76,245,293.29	\$2,908,760.71	\$1,858,160.71	\$1,050,600.00