



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANQUIAN DE ESCOBEDO
ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./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	\$5,966,000.00	\$18,128,574.00	\$1,867,368.00	\$15,200,727.00	\$1,867,368.00	\$0.00	\$16,261,206.00	\$1,867,368.00	\$1,867,368.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,603,274.00	\$5,421,000.00	\$16,024,274.00	\$1,867,368.00	\$13,096,427.00	\$1,867,368.00	\$0.00	\$14,156,906.00	\$1,867,368.00	\$1,867,368.00	\$0.00
1110	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$83,293.00	\$1,559,712.00	\$83,293.00	\$0.00	\$1,708,707.00	\$83,293.00	\$83,293.00	\$0.00
1111	Dietas	\$1,792,000.00	\$0.00	\$1,792,000.00	\$83,293.00	\$1,559,712.00	\$83,293.00	\$0.00	\$1,708,707.00	\$83,293.00	\$83,293.00	\$0.00
1130	Sueldos base al personal permanente	\$8,811,274.00	\$5,421,000.00	\$14,232,274.00	\$1,784,075.00	\$11,536,715.00	\$1,784,075.00	\$0.00	\$12,448,199.00	\$1,784,075.00	\$1,784,075.00	\$0.00
1131	Sueldos base al personal permanente	\$8,811,274.00	\$5,421,000.00	\$14,232,274.00	\$1,784,075.00	\$11,536,715.00	\$1,784,075.00	\$0.00	\$12,448,199.00	\$1,784,075.00	\$1,784,075.00	\$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	-\$96,450.94	\$4,178,549.06	\$499,737.41	\$3,543,459.10	\$499,737.41	\$0.00	\$3,678,811.65	\$499,737.41	\$499,737.41	\$0.00
2100	Materiales de administración, emisión de documntos	\$705,000.00	\$7,811.05	\$712,811.05	\$48,337.99	\$643,663.09	\$48,337.99	\$0.00	\$664,473.06	\$48,337.99	\$48,337.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$5,000.00	\$305,000.00	\$20,258.64	\$280,466.15	\$20,258.64	\$0.00	\$284,741.36	\$20,258.64	\$20,258.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$300,000.00	\$5,000.00	\$305,000.00	\$20,258.64	\$280,466.15	\$20,258.64	\$0.00	\$284,741.36	\$20,258.64	\$20,258.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$939.00	\$41,688.04	\$939.00	\$0.00	\$49,061.00	\$939.00	\$939.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$939.00	\$41,688.04	\$939.00	\$0.00	\$49,061.00	\$939.00	\$939.00	\$0.00
2150	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$16,164.60	\$163,835.40	\$16,164.60	\$0.00	\$163,835.40	\$16,164.60	\$16,164.60	\$0.00
2151	Material impreso e información digital	\$180,000.00	\$0.00	\$180,000.00	\$16,164.60	\$163,835.40	\$16,164.60	\$0.00	\$163,835.40	\$16,164.60	\$16,164.60	\$0.00
2160	Material de limpieza	\$130,000.00	\$2,811.05	\$132,811.05	\$2,975.75	\$124,673.50	\$2,975.75	\$0.00	\$129,835.30	\$2,975.75	\$2,975.75	\$0.00
2161	Material de limpieza	\$130,000.00	\$2,811.05	\$132,811.05	\$2,975.75	\$124,673.50	\$2,975.75	\$0.00	\$129,835.30	\$2,975.75	\$2,975.75	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$8,000.00	\$33,000.00	\$8,000.00	\$0.00	\$37,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$8,000.00	\$33,000.00	\$8,000.00	\$0.00	\$37,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$220,000.00	\$14,616.00	\$234,616.00	\$22,504.00	\$212,112.00	\$22,504.00	\$0.00	\$212,112.00	\$22,504.00	\$22,504.00	\$0.00
2210	Productos alimenticios para personas	\$220,000.00	\$14,616.00	\$234,616.00	\$22,504.00	\$212,112.00	\$22,504.00	\$0.00	\$212,112.00	\$22,504.00	\$22,504.00	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$110,000.00	\$14,616.00	\$124,616.00	\$22,504.00	\$102,112.00	\$22,504.00	\$0.00	\$102,112.00	\$22,504.00	\$22,504.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	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	\$76,572.41	\$846,572.41	\$165,917.48	\$664,979.95	\$165,917.48	\$0.00	\$680,654.93	\$165,917.48	\$165,917.48	\$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	\$528.00	\$50,528.00	\$17,364.94	\$32,635.06	\$17,364.94	\$0.00	\$33,163.06	\$17,364.94	\$17,364.94	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$528.00	\$50,528.00	\$17,364.94	\$32,635.06	\$17,364.94	\$0.00	\$33,163.06	\$17,364.94	\$17,364.94	\$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	\$26,219.41	\$376,219.41	\$50,764.96	\$325,098.45	\$50,764.96	\$0.00	\$325,454.45	\$50,764.96	\$50,764.96	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	\$26,219.41	\$376,219.41	\$50,764.96	\$325,098.45	\$50,764.96	\$0.00	\$325,454.45	\$50,764.96	\$50,764.96	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$3,000.00	\$63,000.00	\$13,270.08	\$43,192.92	\$13,270.08	\$0.00	\$49,729.92	\$13,270.08	\$13,270.08	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$3,000.00	\$63,000.00	\$13,270.08	\$43,192.92	\$13,270.08	\$0.00	\$49,729.92	\$13,270.08	\$13,270.08	\$0.00
2480	Materiales complementarios	\$150,000.00	\$46,825.00	\$196,825.00	\$79,925.50	\$109,155.52	\$79,925.50	\$0.00	\$116,899.50	\$79,925.50	\$79,925.50	\$0.00
2481	Materiales complementarios	\$150,000.00	\$46,825.00	\$196,825.00	\$79,925.50	\$109,155.52	\$79,925.50	\$0.00	\$116,899.50	\$79,925.50	\$79,925.50	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$4,592.00	\$45,408.00	\$4,592.00	\$0.00	\$45,408.00	\$4,592.00	\$4,592.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$4,592.00	\$45,408.00	\$4,592.00	\$0.00	\$45,408.00	\$4,592.00	\$4,592.00	\$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	\$218,645.88	\$1,604,663.02	\$218,645.88	\$0.00	\$1,683,154.12	\$218,645.88	\$218,645.88	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$1,800.00	\$1,901,800.00	\$218,645.88	\$1,604,663.02	\$218,645.88	\$0.00	\$1,683,154.12	\$218,645.88	\$218,645.88	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,900,000.00	\$1,800.00	\$1,901,800.00	\$218,645.88	\$1,604,663.02	\$218,645.88	\$0.00	\$1,683,154.12	\$218,645.88	\$218,645.88	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$50,000.00	\$0.00	\$50,000.00	\$2,455.93	\$47,544.07	\$2,455.93	\$0.00	\$47,544.07	\$2,455.93	\$2,455.93	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$2,455.93	\$47,544.07	\$2,455.93	\$0.00	\$47,544.07	\$2,455.93	\$2,455.93	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$2,455.93	\$47,544.07	\$2,455.93	\$0.00	\$47,544.07	\$2,455.93	\$2,455.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$620,000.00	-\$197,250.40	\$422,749.60	\$41,876.13	\$360,496.97	\$41,876.13	\$0.00	\$380,873.47	\$41,876.13	\$41,876.13	\$0.00
2910	Herramientas menores	\$20,000.00	\$196.00	\$20,196.00	\$1,745.03	\$18,450.97	\$1,745.03	\$0.00	\$18,450.97	\$1,745.03	\$1,745.03	\$0.00
2911	Herramientas menores	\$20,000.00	\$196.00	\$20,196.00	\$1,745.03	\$18,450.97	\$1,745.03	\$0.00	\$18,450.97	\$1,745.03	\$1,745.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$197,446.40	\$302,553.60	\$40,131.10	\$242,046.00	\$40,131.10	\$0.00	\$262,422.50	\$40,131.10	\$40,131.10	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500,000.00	-\$197,446.40	\$302,553.60	\$40,131.10	\$242,046.00	\$40,131.10	\$0.00	\$262,422.50	\$40,131.10	\$40,131.10	\$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	\$3,584,391.48	\$9,130,391.48	\$629,553.93	\$7,240,301.07	\$629,553.93	\$0.00	\$8,500,837.55	\$629,553.93	\$1,129,553.93	-\$500,000.00
3100	SERVICIOS BÁSICOS	\$651,000.00	\$3,140,000.00	\$3,791,000.00	\$383,332.10	\$3,395,833.80	\$383,332.10	\$0.00	\$3,407,667.90	\$383,332.10	\$383,332.10	\$0.00
3110	Energía eléctrica	\$520,000.00	\$3,140,000.00	\$3,660,000.00	\$364,933.00	\$3,295,067.00	\$364,933.00	\$0.00	\$3,295,067.00	\$364,933.00	\$364,933.00	\$0.00



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3111	Energía eléctrica	\$120,000.00	\$700,000.00	\$820,000.00	\$161,413.00	\$658,587.00	\$161,413.00	\$0.00	\$658,587.00	\$161,413.00	\$161,413.00	\$0.00
3113	Otros pagos derivados de la prestacion del servicio electr	\$400,000.00	\$2,440,000.00	\$2,840,000.00	\$203,520.00	\$2,636,480.00	\$203,520.00	\$0.00	\$2,636,480.00	\$203,520.00	\$203,520.00	\$0.00
3140	Telefonia Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$6,858.00	\$45,811.00	\$6,858.00	\$0.00	\$53,142.00	\$6,858.00	\$6,858.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$6,858.00	\$45,811.00	\$6,858.00	\$0.00	\$53,142.00	\$6,858.00	\$6,858.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$70,000.00	\$0.00	\$70,000.00	\$11,541.10	\$53,955.80	\$11,541.10	\$0.00	\$58,458.90	\$11,541.10	\$11,541.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,000.00	\$0.00	\$70,000.00	\$11,541.10	\$53,955.80	\$11,541.10	\$0.00	\$58,458.90	\$11,541.10	\$11,541.10	\$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	\$504,000.00	\$854,000.00	\$42,000.00	\$812,000.00	\$42,000.00	\$0.00	\$812,000.00	\$42,000.00	\$42,000.00	\$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	\$504,000.00	\$554,000.00	\$42,000.00	\$512,000.00	\$42,000.00	\$0.00	\$512,000.00	\$42,000.00	\$42,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$50,000.00	\$504,000.00	\$554,000.00	\$42,000.00	\$512,000.00	\$42,000.00	\$0.00	\$512,000.00	\$42,000.00	\$42,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$0.00	\$340,000.00	\$51,040.00	\$288,960.00	\$51,040.00	\$0.00	\$288,960.00	\$51,040.00	\$51,040.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$51,040.00	\$268,960.00	\$51,040.00	\$0.00	\$268,960.00	\$51,040.00	\$51,040.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$320,000.00	\$0.00	\$320,000.00	\$51,040.00	\$268,960.00	\$51,040.00	\$0.00	\$268,960.00	\$51,040.00	\$51,040.00	\$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	\$2,077.48	\$67,077.48	\$3,805.84	\$61,586.16	\$3,805.84	\$0.00	\$63,271.64	\$3,805.84	\$3,805.84	\$0.00
3410	Servicios financieros y bancarios	\$35,000.00	\$500.00	\$35,500.00	\$2,228.36	\$31,586.16	\$2,228.36	\$0.00	\$33,271.64	\$2,228.36	\$2,228.36	\$0.00
3411	Servicios financieros y bancarios	\$35,000.00	\$500.00	\$35,500.00	\$2,228.36	\$31,586.16	\$2,228.36	\$0.00	\$33,271.64	\$2,228.36	\$2,228.36	\$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	\$1,577.48	\$0.00	\$1,577.48	\$0.00	\$0.00	\$1,577.48	\$1,577.48	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$1,577.48	\$1,577.48	\$1,577.48	\$0.00	\$1,577.48	\$0.00	\$0.00	\$1,577.48	\$1,577.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$840,000.00	-\$98,086.00	\$741,914.00	\$4,582.00	\$728,013.80	\$4,582.00	\$0.00	\$737,332.00	\$4,582.00	\$4,582.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$100,000.00	\$350,000.00	\$0.00	\$348,023.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$450,000.00	-\$100,000.00	\$350,000.00	\$0.00	\$348,023.00	\$0.00	\$0.00	\$350,000.00	\$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	\$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 29/feb./2020

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 cóm	\$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$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	\$3,538.00	\$141,034.80	\$3,538.00	\$0.00	\$148,376.00	\$3,538.00	\$3,538.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$1,914.00	\$151,914.00	\$3,538.00	\$141,034.80	\$3,538.00	\$0.00	\$148,376.00	\$3,538.00	\$3,538.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$160,000.00	\$0.00	\$160,000.00	\$1,044.00	\$158,956.00	\$1,044.00	\$0.00	\$158,956.00	\$1,044.00	\$1,044.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$160,000.00	\$0.00	\$160,000.00	\$1,044.00	\$158,956.00	\$1,044.00	\$0.00	\$158,956.00	\$1,044.00	\$1,044.00	\$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	\$17,400.00	\$97,400.00	\$17,400.00	\$80,000.00	\$17,400.00	\$0.00	\$80,000.00	\$17,400.00	\$17,400.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$80,000.00	\$17,400.00	\$97,400.00	\$17,400.00	\$80,000.00	\$17,400.00	\$0.00	\$80,000.00	\$17,400.00	\$17,400.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	\$17,400.00	\$97,400.00	\$17,400.00	\$80,000.00	\$17,400.00	\$0.00	\$80,000.00	\$17,400.00	\$17,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$510,000.00	\$19,000.00	\$529,000.00	\$79,768.59	\$440,699.41	\$79,768.59	\$0.00	\$449,231.41	\$79,768.59	\$79,768.59	\$0.00
3750	Viáticos en el país	\$510,000.00	\$19,000.00	\$529,000.00	\$79,768.59	\$440,699.41	\$79,768.59	\$0.00	\$449,231.41	\$79,768.59	\$79,768.59	\$0.00
3751	Viáticos en el país	\$510,000.00	\$19,000.00	\$529,000.00	\$79,768.59	\$440,699.41	\$79,768.59	\$0.00	\$449,231.41	\$79,768.59	\$79,768.59	\$0.00
3800	SERVICIOS OFICIALES	\$2,550,000.00	\$0.00	\$2,550,000.00	\$47,625.40	\$1,273,207.90	\$47,625.40	\$0.00	\$2,502,374.60	\$47,625.40	\$547,625.40	-\$500,000.00
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	\$47,625.40	\$773,207.90	\$47,625.40	\$0.00	\$2,002,374.60	\$47,625.40	\$547,625.40	-\$500,000.00
3821	Gastos de orden social y cultural	\$2,050,000.00	\$0.00	\$2,050,000.00	\$47,625.40	\$773,207.90	\$47,625.40	\$0.00	\$2,002,374.60	\$47,625.40	\$547,625.40	-\$500,000.00
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	\$68,290.00	\$4,058,290.00	\$183,141.50	\$3,732,462.98	\$183,141.50	\$0.00	\$3,875,148.50	\$183,141.50	\$183,141.50	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$500,000.00	\$14,868.00	\$514,868.00	\$44,868.00	\$433,600.00	\$44,868.00	\$0.00	\$470,000.00	\$44,868.00	\$44,868.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$500,000.00	\$14,868.00	\$514,868.00	\$44,868.00	\$433,600.00	\$44,868.00	\$0.00	\$470,000.00	\$44,868.00	\$44,868.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestate	\$500,000.00	\$14,868.00	\$514,868.00	\$44,868.00	\$433,600.00	\$44,868.00	\$0.00	\$470,000.00	\$44,868.00	\$44,868.00	\$0.00
4400	AYUDAS SOCIALES	\$3,340,000.00	\$53,422.00	\$3,393,422.00	\$133,295.50	\$3,158,818.98	\$133,295.50	\$0.00	\$3,260,126.50	\$133,295.50	\$133,295.50	\$0.00
4410	Ayudas sociales a personas	\$2,600,000.00	\$51,102.00	\$2,651,102.00	\$121,300.00	\$2,453,376.48	\$121,300.00	\$0.00	\$2,529,802.00	\$121,300.00	\$121,300.00	\$0.00
4411	Ayudas sociales a personas	\$2,600,000.00	\$51,102.00	\$2,651,102.00	\$121,300.00	\$2,453,376.48	\$121,300.00	\$0.00	\$2,529,802.00	\$121,300.00	\$121,300.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$740,000.00	\$2,320.00	\$742,320.00	\$11,995.50	\$705,442.50	\$11,995.50	\$0.00	\$730,324.50	\$11,995.50	\$11,995.50	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$740,000.00	\$2,320.00	\$742,320.00	\$11,995.50	\$705,442.50	\$11,995.50	\$0.00	\$730,324.50	\$11,995.50	\$11,995.50	\$0.00
4500	PENSIONES Y JUBILACIONES	\$150,000.00	\$0.00	\$150,000.00	\$4,978.00	\$140,044.00	\$4,978.00	\$0.00	\$145,022.00	\$4,978.00	\$4,978.00	\$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 29/feb./2020

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4510	Pensiones	\$150,000.00	\$0.00	\$150,000.00	\$4,978.00	\$140,044.00	\$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	\$140,044.00	\$4,978.00	\$0.00	\$145,022.00	\$4,978.00	\$4,978.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$250,000.00	\$63,985.99	\$313,985.99	\$63,985.99	\$250,000.00	\$63,985.99	\$0.00	\$250,000.00	\$63,985.99	\$63,985.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$250,000.00	\$5,239.95	\$255,239.95	\$5,239.95	\$250,000.00	\$5,239.95	\$0.00	\$250,000.00	\$5,239.95	\$5,239.95	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$5,239.95	\$5,239.95	\$5,239.95	\$0.00	\$5,239.95	\$0.00	\$0.00	\$5,239.95	\$5,239.95	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$5,239.95	\$5,239.95	\$5,239.95	\$0.00	\$5,239.95	\$0.00	\$0.00	\$5,239.95	\$5,239.95	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$58,746.04	\$58,746.04	\$58,746.04	\$0.00	\$58,746.04	\$0.00	\$0.00	\$58,746.04	\$58,746.04	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$55,579.84	\$55,579.84	\$55,579.84	\$0.00	\$55,579.84	\$0.00	\$0.00	\$55,579.84	\$55,579.84	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$55,579.84	\$55,579.84	\$55,579.84	\$0.00	\$55,579.84	\$0.00	\$0.00	\$55,579.84	\$55,579.84	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$3,166.20	\$3,166.20	\$3,166.20	\$0.00	\$3,166.20	\$0.00	\$0.00	\$3,166.20	\$3,166.20	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$3,166.20	\$3,166.20	\$3,166.20	\$0.00	\$3,166.20	\$0.00	\$0.00	\$3,166.20	\$3,166.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$42,830,480.00	-\$10,650,032.00	\$32,180,448.00	\$0.00	\$32,180,448.00	\$0.00	\$0.00	\$32,180,448.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$42,830,480.00	-\$10,650,032.00	\$32,180,448.00	\$0.00	\$32,180,448.00	\$0.00	\$0.00	\$32,180,448.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$42,830,480.00	-\$10,650,032.00	\$32,180,448.00	\$0.00	\$32,180,448.00	\$0.00	\$0.00	\$32,180,448.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$42,830,480.00	-\$10,650,032.00	\$32,180,448.00	\$0.00	\$32,180,448.00	\$0.00	\$0.00	\$32,180,448.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$10,100,000.00	-\$176,216.53	\$9,923,783.47	\$52,080.00	\$9,561,996.31	\$52,080.00	\$0.00	\$9,871,703.47	\$52,080.00	\$52,080.00	\$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 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	-\$188,003.69	\$11,996.31	\$0.00	\$11,996.31	\$0.00	\$0.00	\$11,996.31	\$0.00	\$0.00	\$0.00
9310	Comisiones de la deuda pública interna	\$200,000.00	-\$188,003.69	\$11,996.31	\$0.00	\$11,996.31	\$0.00	\$0.00	\$11,996.31	\$0.00	\$0.00	\$0.00
9311	Comisiones de la deuda pública interna	\$200,000.00	-\$188,003.69	\$11,996.31	\$0.00	\$11,996.31	\$0.00	\$0.00	\$11,996.31	\$0.00	\$0.00	\$0.00
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	\$61,787.16	\$361,787.16	\$52,080.00	\$0.00	\$52,080.00	\$0.00	\$309,707.16	\$52,080.00	\$52,080.00	\$0.00
9910	ADEFAS	\$300,000.00	\$61,787.16	\$361,787.16	\$52,080.00	\$0.00	\$52,080.00	\$0.00	\$309,707.16	\$52,080.00	\$52,080.00	\$0.00
9911	ADEFAS	\$300,000.00	\$61,787.16	\$361,787.16	\$52,080.00	\$0.00	\$52,080.00	\$0.00	\$309,707.16	\$52,080.00	\$52,080.00	\$0.00
Total		\$79,154,054.00	-\$1,240,032.00	\$77,914,022.00	\$3,295,866.83	\$71,709,394.46	\$3,295,866.83	\$0.00	\$74,618,155.17	\$3,295,866.83	\$3,795,866.83	-\$500,000.00