



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

U. Administrativa: 1001

Fecha y 12/ago./2020

hora de Impresión 10:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$24,000,416.00</b>	<b>\$309,091.00</b>	<b>\$24,309,507.00</b>	<b>\$2,014,567.00</b>	<b>\$14,068,762.58</b>	<b>\$2,014,567.00</b>	<b>\$0.00</b>	<b>\$22,294,940.00</b>	<b>\$2,014,567.00</b>	<b>\$2,014,567.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$23,472,416.00</b>	<b>-\$3,000,394.22</b>	<b>\$20,472,021.78</b>	<b>\$1,858,222.54</b>	<b>\$11,535,854.19</b>	<b>\$1,858,222.54</b>	<b>\$0.00</b>	<b>\$18,613,799.24</b>	<b>\$1,858,222.54</b>	<b>\$1,858,222.54</b>	<b>\$0.00</b>
1110	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$1,687,728.90	\$169,160.42	\$0.00	\$2,364,370.58	\$169,160.42	\$169,160.42	\$0.00
1111	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$1,687,728.90	\$169,160.42	\$0.00	\$2,364,370.58	\$169,160.42	\$169,160.42	\$0.00
1130	Sueldos base al personal permanente	\$20,938,885.00	-\$3,000,394.22	\$17,938,490.78	\$1,689,062.12	\$9,848,125.29	\$1,689,062.12	\$0.00	\$16,249,428.66	\$1,689,062.12	\$1,689,062.12	\$0.00
1131	Sueldos base al personal permanente	\$20,938,885.00	-\$3,000,394.22	\$17,938,490.78	\$1,689,062.12	\$9,848,125.29	\$1,689,062.12	\$0.00	\$16,249,428.66	\$1,689,062.12	\$1,689,062.12	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$528,000.00</b>	<b>\$309,091.00</b>	<b>\$837,091.00</b>	<b>\$156,344.46</b>	<b>\$231,382.97</b>	<b>\$156,344.46</b>	<b>\$0.00</b>	<b>\$680,746.54</b>	<b>\$156,344.46</b>	<b>\$156,344.46</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$528,000.00	\$309,091.00	\$837,091.00	\$156,344.46	\$231,382.97	\$156,344.46	\$0.00	\$680,746.54	\$156,344.46	\$156,344.46	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$309,091.00	\$837,091.00	\$156,344.46	\$231,382.97	\$156,344.46	\$0.00	\$680,746.54	\$156,344.46	\$156,344.46	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$3,000,394.22</b>	<b>\$3,000,394.22</b>	<b>\$0.00</b>	<b>\$2,301,525.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,394.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,000,394.22	\$3,000,394.22	\$0.00	\$2,301,525.42	\$0.00	\$0.00	\$3,000,394.22	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,000,394.22	\$3,000,394.22	\$0.00	\$2,301,525.42	\$0.00	\$0.00	\$3,000,394.22	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$3,713,130.46</b>	<b>-\$110,636.25</b>	<b>\$3,602,494.21</b>	<b>\$341,064.13</b>	<b>\$2,164,984.31</b>	<b>\$341,064.13</b>	<b>\$0.00</b>	<b>\$3,261,430.08</b>	<b>\$334,302.93</b>	<b>\$326,946.93</b>	<b>\$14,117.20</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$583,006.38</b>	<b>-\$143,660.40</b>	<b>\$439,345.98</b>	<b>\$26,001.40</b>	<b>\$181,176.17</b>	<b>\$26,001.40</b>	<b>\$0.00</b>	<b>\$413,344.58</b>	<b>\$11,884.20</b>	<b>\$11,884.20</b>	<b>\$14,117.20</b>
2110	Materiales, útiles y equipos menores de oficina	\$239,051.48	-\$81,696.00	\$157,355.48	\$0.00	\$21,298.95	\$0.00	\$0.00	\$157,355.48	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$239,051.48	-\$81,696.00	\$157,355.48	\$0.00	\$21,298.95	\$0.00	\$0.00	\$157,355.48	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,560.40	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,560.40	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$19,577.60	\$77,896.46	\$9,993.40	\$31,409.46	\$9,993.40	\$0.00	\$67,903.06	\$9,993.40	\$9,993.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$19,577.60	\$77,896.46	\$9,993.40	\$31,409.46	\$9,993.40	\$0.00	\$67,903.06	\$9,993.40	\$9,993.40	\$0.00
2150	Material impreso e información digital	\$192,475.32	-\$59,704.00	\$132,771.32	\$14,117.20	\$99,365.64	\$14,117.20	\$0.00	\$118,654.12	\$0.00	\$0.00	\$14,117.20
2151	Material impreso e información digital	\$192,475.32	-\$59,704.00	\$132,771.32	\$14,117.20	\$99,365.64	\$14,117.20	\$0.00	\$118,654.12	\$0.00	\$0.00	\$14,117.20
2160	Material de limpieza	\$33,160.72	\$15,662.00	\$48,822.72	\$1,890.80	\$15,541.72	\$1,890.80	\$0.00	\$46,931.92	\$1,890.80	\$1,890.80	\$0.00
2161	Material de limpieza	\$33,160.72	\$15,662.00	\$48,822.72	\$1,890.80	\$15,541.72	\$1,890.80	\$0.00	\$46,931.92	\$1,890.80	\$1,890.80	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$40,000.00	\$20,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$93,696.73</b>	<b>\$23,689.20</b>	<b>\$117,385.93</b>	<b>\$29,816.64</b>	<b>\$28,284.11</b>	<b>\$29,816.64</b>	<b>\$0.00</b>	<b>\$87,569.29</b>	<b>\$29,816.64</b>	<b>\$29,816.64</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$83,696.73	\$28,690.20	\$112,386.93	\$29,816.64	\$26,106.63	\$29,816.64	\$0.00	\$82,570.29	\$29,816.64	\$29,816.64	\$0.00
2211	Productos alimenticios para personas	\$83,696.73	\$28,690.20	\$112,386.93	\$29,816.64	\$26,106.63	\$29,816.64	\$0.00	\$82,570.29	\$29,816.64	\$29,816.64	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,001.00	\$4,999.00	\$0.00	\$2,177.48	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$5,001.00	\$4,999.00	\$0.00	\$2,177.48	\$0.00	\$0.00	\$4,999.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$91,547.52</b>	<b>-\$70,920.00</b>	<b>\$20,627.52</b>	<b>\$0.00</b>	<b>\$20,627.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,627.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$91,547.52	-\$70,920.00	\$20,627.52	\$0.00	\$20,627.52	\$0.00	\$0.00	\$20,627.52	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$91,547.52	-\$70,920.00	\$20,627.52	\$0.00	\$20,627.52	\$0.00	\$0.00	\$20,627.52	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$552,887.85</b>	<b>-\$111,050.46</b>	<b>\$441,837.39</b>	<b>\$50,728.04</b>	<b>\$232,127.10</b>	<b>\$50,728.04</b>	<b>\$0.00</b>	<b>\$391,109.35</b>	<b>\$50,728.04</b>	<b>\$50,728.04</b>	<b>\$0.00</b>



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$45,176.81	-\$36,200.00	\$8,976.81	\$0.00	\$8,976.81	\$0.00	\$0.00	\$8,976.81	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$45,176.81	-\$36,200.00	\$8,976.81	\$0.00	\$8,976.81	\$0.00	\$0.00	\$8,976.81	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$44,787.89	-\$35,800.00	\$8,987.89	\$0.00	\$8,987.89	\$0.00	\$0.00	\$8,987.89	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$44,787.89	-\$35,800.00	\$8,987.89	\$0.00	\$8,987.89	\$0.00	\$0.00	\$8,987.89	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$688.36	\$0.00	\$688.36	\$0.00	\$688.36	\$0.00	\$0.00	\$688.36	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$688.36	\$0.00	\$688.36	\$0.00	\$688.36	\$0.00	\$0.00	\$688.36	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$124,500.47	\$8,903.74	\$133,404.21	\$32,469.73	\$53,246.86	\$32,469.73	\$0.00	\$100,934.48	\$32,469.73	\$32,469.73	\$0.00
2461	Material eléctrico y electrónico	\$124,500.47	\$8,903.74	\$133,404.21	\$32,469.73	\$53,246.86	\$32,469.73	\$0.00	\$100,934.48	\$32,469.73	\$32,469.73	\$0.00
2470	Artículos metálicos para la construcción	\$122,669.38	\$65,248.26	\$187,917.64	\$11,789.33	\$86,696.44	\$11,789.33	\$0.00	\$176,128.31	\$11,789.33	\$11,789.33	\$0.00
2471	Artículos metálicos para la construcción	\$122,669.38	\$65,248.26	\$187,917.64	\$11,789.33	\$86,696.44	\$11,789.33	\$0.00	\$176,128.31	\$11,789.33	\$11,789.33	\$0.00
2480	Materiales complementarios	\$2,655.70	\$3,277.90	\$5,933.60	\$1,844.98	\$55.02	\$1,844.98	\$0.00	\$4,088.62	\$1,844.98	\$1,844.98	\$0.00
2481	Materiales complementarios	\$2,655.70	\$3,277.90	\$5,933.60	\$1,844.98	\$55.02	\$1,844.98	\$0.00	\$4,088.62	\$1,844.98	\$1,844.98	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$116,480.36	\$95,928.88	\$4,624.00	\$73,475.72	\$4,624.00	\$0.00	\$91,304.88	\$4,624.00	\$4,624.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$116,480.36	\$95,928.88	\$4,624.00	\$73,475.72	\$4,624.00	\$0.00	\$91,304.88	\$4,624.00	\$4,624.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$98,299.61</b>	<b>\$64,155.72</b>	<b>\$162,455.33</b>	<b>\$33,282.58</b>	<b>\$85,799.41</b>	<b>\$33,282.58</b>	<b>\$0.00</b>	<b>\$129,172.75</b>	<b>\$33,282.58</b>	<b>\$33,282.58</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$48,303.79	-\$194.80	\$48,108.99	\$1,200.00	\$18,381.58	\$1,200.00	\$0.00	\$46,908.99	\$1,200.00	\$1,200.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,303.79	-\$194.80	\$48,108.99	\$1,200.00	\$18,381.58	\$1,200.00	\$0.00	\$46,908.99	\$1,200.00	\$1,200.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$43,905.00	\$43,905.00	\$22,015.60	\$15,411.19	\$22,015.60	\$0.00	\$21,889.40	\$22,015.60	\$22,015.60	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$43,905.00	\$43,905.00	\$22,015.60	\$15,411.19	\$22,015.60	\$0.00	\$21,889.40	\$22,015.60	\$22,015.60	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$445.52	\$16,721.36	\$786.98	\$7,566.66	\$786.98	\$0.00	\$15,934.38	\$786.98	\$786.98	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$445.52	\$16,721.36	\$786.98	\$7,566.66	\$786.98	\$0.00	\$15,934.38	\$786.98	\$786.98	\$0.00
2590	Otros productos químicos	\$33,719.98	\$20,000.00	\$53,719.98	\$9,280.00	\$44,439.98	\$9,280.00	\$0.00	\$44,439.98	\$9,280.00	\$9,280.00	\$0.00
2591	Otros productos químicos	\$33,719.98	\$20,000.00	\$53,719.98	\$9,280.00	\$44,439.98	\$9,280.00	\$0.00	\$44,439.98	\$9,280.00	\$9,280.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,857,775.47</b>	<b>\$52,831.36</b>	<b>\$1,910,606.83</b>	<b>\$126,004.48</b>	<b>\$1,353,246.36</b>	<b>\$126,004.48</b>	<b>\$0.00</b>	<b>\$1,784,602.35</b>	<b>\$133,360.48</b>	<b>\$126,004.48</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$52,831.36	\$1,910,606.83	\$126,004.48	\$1,353,246.36	\$126,004.48	\$0.00	\$1,784,602.35	\$133,360.48	\$126,004.48	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$52,831.36	\$1,910,606.83	\$126,004.48	\$1,353,246.36	\$126,004.48	\$0.00	\$1,784,602.35	\$133,360.48	\$126,004.48	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$96,167.00</b>	<b>-\$13,068.52</b>	<b>\$83,098.48</b>	<b>\$7,708.51</b>	<b>\$68,189.79</b>	<b>\$7,708.51</b>	<b>\$0.00</b>	<b>\$75,389.97</b>	<b>\$7,708.51</b>	<b>\$7,708.51</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$94,047.00	-\$26,689.00	\$67,358.00	\$0.00	\$65,047.63	\$0.00	\$0.00	\$67,358.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$94,047.00	-\$26,689.00	\$67,358.00	\$0.00	\$65,047.63	\$0.00	\$0.00	\$67,358.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,120.00	\$12,120.48	\$14,240.48	\$7,708.51	\$3,142.16	\$7,708.51	\$0.00	\$6,531.97	\$7,708.51	\$7,708.51	\$0.00
2721	Prendas de seguridad y protección personal	\$2,120.00	\$12,120.48	\$14,240.48	\$7,708.51	\$3,142.16	\$7,708.51	\$0.00	\$6,531.97	\$7,708.51	\$7,708.51	\$0.00
2730	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$45,425.60</b>	<b>-\$25,450.00</b>	<b>\$19,975.60</b>	<b>\$2,133.03</b>	<b>\$17,842.57</b>	<b>\$2,133.03</b>	<b>\$0.00</b>	<b>\$17,842.57</b>	<b>\$2,133.03</b>	<b>\$2,133.03</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$45,425.60	-\$28,450.00	\$16,975.60	\$0.00	\$16,975.60	\$0.00	\$0.00	\$16,975.60	\$0.00	\$0.00	\$0.00



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2811	Sustancias y materiales explosivos	\$45,425.60	-\$28,450.00	\$16,975.60	\$0.00	\$16,975.60	\$0.00	\$0.00	\$16,975.60	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$3,000.00	\$3,000.00	\$2,133.03	\$866.97	\$2,133.03	\$0.00	\$866.97	\$2,133.03	\$2,133.03	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$3,000.00	\$3,000.00	\$2,133.03	\$866.97	\$2,133.03	\$0.00	\$866.97	\$2,133.03	\$2,133.03	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$294,324.30</b>	<b>\$112,836.85</b>	<b>\$407,161.15</b>	<b>\$65,389.45</b>	<b>\$177,691.28</b>	<b>\$65,389.45</b>	<b>\$0.00</b>	<b>\$341,771.70</b>	<b>\$65,389.45</b>	<b>\$65,389.45</b>	<b>\$0.00</b>
2910	Herramientas menores	\$79,841.44	\$49,313.95	\$129,155.39	\$20,312.03	\$42,547.05	\$20,312.03	\$0.00	\$108,843.36	\$20,312.03	\$20,312.03	\$0.00
2911	Herramientas menores	\$79,841.44	\$49,313.95	\$129,155.39	\$20,312.03	\$42,547.05	\$20,312.03	\$0.00	\$108,843.36	\$20,312.03	\$20,312.03	\$0.00
2920	Refacciones y accesorios menores de edificios	\$139.96	\$0.00	\$139.96	\$0.00	\$139.96	\$0.00	\$0.00	\$139.96	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$139.96	\$0.00	\$139.96	\$0.00	\$139.96	\$0.00	\$0.00	\$139.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$64,447.20	\$275,347.15	\$45,077.42	\$133,895.62	\$45,077.42	\$0.00	\$230,269.73	\$45,077.42	\$45,077.42	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$64,447.20	\$275,347.15	\$45,077.42	\$133,895.62	\$45,077.42	\$0.00	\$230,269.73	\$45,077.42	\$45,077.42	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,442.95	-\$2,344.30	\$1,098.65	\$0.00	\$1,098.65	\$0.00	\$0.00	\$1,098.65	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,442.95	-\$2,344.30	\$1,098.65	\$0.00	\$1,098.65	\$0.00	\$0.00	\$1,098.65	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$10.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$10.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,204,460.33</b>	<b>-\$1,263,379.01</b>	<b>\$4,941,081.32</b>	<b>\$532,446.87</b>	<b>\$2,984,442.14</b>	<b>\$532,446.87</b>	<b>\$0.00</b>	<b>\$4,408,634.45</b>	<b>\$519,686.87</b>	<b>\$530,126.87</b>	<b>\$2,320.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,325,643.01</b>	<b>-\$143,705.20</b>	<b>\$2,181,937.81</b>	<b>\$368,929.47</b>	<b>\$1,141,585.79</b>	<b>\$368,929.47</b>	<b>\$0.00</b>	<b>\$1,813,008.34</b>	<b>\$368,929.47</b>	<b>\$368,929.47</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,247,204.00	-\$141,500.00	\$2,105,704.00	\$341,534.47	\$1,101,873.98	\$341,534.47	\$0.00	\$1,764,169.53	\$341,534.47	\$341,534.47	\$0.00
3111	Energía eléctrica	\$2,247,204.00	-\$141,500.00	\$2,105,704.00	\$341,534.47	\$1,101,873.98	\$341,534.47	\$0.00	\$1,764,169.53	\$341,534.47	\$341,534.47	\$0.00
3140	Telefonía Tradicional	\$21,639.00	-\$1,500.00	\$20,139.00	\$0.00	\$12,242.00	\$0.00	\$0.00	\$20,139.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$21,639.00	-\$1,500.00	\$20,139.00	\$0.00	\$12,242.00	\$0.00	\$0.00	\$20,139.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$56,800.01	-\$705.20	\$56,094.81	\$27,395.00	\$27,469.81	\$27,395.00	\$0.00	\$28,699.81	\$27,395.00	\$27,395.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$56,800.01	-\$705.20	\$56,094.81	\$27,395.00	\$27,469.81	\$27,395.00	\$0.00	\$28,699.81	\$27,395.00	\$27,395.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,000.00</b>	<b>\$46,524.00</b>	<b>\$56,524.00</b>	<b>\$50,625.00</b>	<b>\$806.60</b>	<b>\$50,625.00</b>	<b>\$0.00</b>	<b>\$5,899.00</b>	<b>\$50,625.00</b>	<b>\$50,625.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$10,000.00	-\$4,176.00	\$5,824.00	\$0.00	\$731.60	\$0.00	\$0.00	\$5,824.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$10,000.00	-\$4,176.00	\$5,824.00	\$0.00	\$731.60	\$0.00	\$0.00	\$5,824.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$2,700.00	\$2,700.00	\$2,625.00	\$75.00	\$2,625.00	\$0.00	\$75.00	\$2,625.00	\$2,625.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,700.00	\$2,700.00	\$2,625.00	\$75.00	\$2,625.00	\$0.00	\$75.00	\$2,625.00	\$2,625.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$713,872.86</b>	<b>-\$337,395.77</b>	<b>\$376,477.09</b>	<b>\$12,760.00</b>	<b>\$337,503.09</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$363,717.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,760.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$287,605.77	\$303,648.05	\$0.00	\$277,434.05	\$0.00	\$0.00	\$303,648.05	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$287,605.77	\$303,648.05	\$0.00	\$277,434.05	\$0.00	\$0.00	\$303,648.05	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$67,775.04	-\$45,000.00	\$22,775.04	\$0.00	\$22,775.04	\$0.00	\$0.00	\$22,775.04	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

U. Administrativa: 1001

Fecha y 12/ago./2020

hora de Impresión 10:12 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$67,775.04	-\$45,000.00	\$22,775.04	\$0.00	\$22,775.04	\$0.00	\$0.00	\$22,775.04	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,581.00	-\$4,790.00	\$45,791.00	\$12,760.00	\$33,031.00	\$12,760.00	\$0.00	\$33,031.00	\$0.00	\$0.00	\$12,760.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,581.00	-\$4,790.00	\$45,791.00	\$12,760.00	\$33,031.00	\$12,760.00	\$0.00	\$33,031.00	\$0.00	\$0.00	\$12,760.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$195,635.14</b>	<b>-\$58,677.04</b>	<b>\$136,958.10</b>	<b>\$3,642.40</b>	<b>\$117,401.89</b>	<b>\$3,642.40</b>	<b>\$0.00</b>	<b>\$133,315.70</b>	<b>\$3,642.40</b>	<b>\$3,642.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$138,215.14	-\$18,677.04	\$119,538.10	\$3,642.40	\$99,981.89	\$3,642.40	\$0.00	\$115,895.70	\$3,642.40	\$3,642.40	\$0.00
3411	Servicios financieros y bancarios	\$138,215.14	-\$18,677.04	\$119,538.10	\$3,642.40	\$99,981.89	\$3,642.40	\$0.00	\$115,895.70	\$3,642.40	\$3,642.40	\$0.00
3470	Fletes y maniobras	\$57,420.00	-\$40,000.00	\$17,420.00	\$0.00	\$17,420.00	\$0.00	\$0.00	\$17,420.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$57,420.00	-\$40,000.00	\$17,420.00	\$0.00	\$17,420.00	\$0.00	\$0.00	\$17,420.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$342,981.97</b>	<b>\$32,525.00</b>	<b>\$375,506.97</b>	<b>\$64,561.00</b>	<b>\$143,518.88</b>	<b>\$64,561.00</b>	<b>\$0.00</b>	<b>\$310,945.97</b>	<b>\$64,561.00</b>	<b>\$75,001.00</b>	<b>-\$10,440.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$124,200.00	\$76,896.85	\$0.00	\$69,182.85	\$0.00	\$0.00	\$76,896.85	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$124,200.00	\$76,896.85	\$0.00	\$69,182.85	\$0.00	\$0.00	\$76,896.85	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$870.00	\$6,032.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$870.00	\$6,032.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$476.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,650.00	\$6,650.00	\$0.00	\$476.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$119,880.00	\$176,334.72	\$57,253.00	\$32,297.38	\$57,253.00	\$0.00	\$119,081.72	\$57,253.00	\$67,693.00	-\$10,440.00
3551	Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$119,880.00	\$176,334.72	\$57,253.00	\$32,297.38	\$57,253.00	\$0.00	\$119,081.72	\$57,253.00	\$67,693.00	-\$10,440.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$77,325.00	\$77,325.00	\$7,308.00	\$4,132.25	\$7,308.00	\$0.00	\$70,017.00	\$7,308.00	\$7,308.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$77,325.00	\$77,325.00	\$7,308.00	\$4,132.25	\$7,308.00	\$0.00	\$70,017.00	\$7,308.00	\$7,308.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$80,268.40	-\$48,000.00	\$32,268.40	\$0.00	\$32,268.40	\$0.00	\$0.00	\$32,268.40	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$80,268.40	-\$48,000.00	\$32,268.40	\$0.00	\$32,268.40	\$0.00	\$0.00	\$32,268.40	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$145,296.24</b>	<b>-\$78,970.00</b>	<b>\$66,326.24</b>	<b>\$0.00</b>	<b>\$61,697.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,326.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$131,956.24	-\$72,000.00	\$59,956.24	\$0.00	\$55,327.84	\$0.00	\$0.00	\$59,956.24	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$131,956.24	-\$72,000.00	\$59,956.24	\$0.00	\$55,327.84	\$0.00	\$0.00	\$59,956.24	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes t	\$13,340.00	-\$6,970.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$13,340.00	-\$6,970.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$307,501.90</b>	<b>-\$26,580.00</b>	<b>\$280,921.90</b>	<b>\$909.00</b>	<b>\$226,482.93</b>	<b>\$909.00</b>	<b>\$0.00</b>	<b>\$280,012.90</b>	<b>\$909.00</b>	<b>\$909.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$21,166.93	\$3,729.00	\$24,895.93	\$0.00	\$20,673.03	\$0.00	\$0.00	\$24,895.93	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$21,166.93	\$3,729.00	\$24,895.93	\$0.00	\$20,673.03	\$0.00	\$0.00	\$24,895.93	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$275,784.98	-\$35,309.00	\$240,475.98	\$909.00	\$190,259.91	\$909.00	\$0.00	\$239,566.98	\$909.00	\$909.00	\$0.00
3751	Viáticos en el país	\$275,784.98	-\$35,309.00	\$240,475.98	\$909.00	\$190,259.91	\$909.00	\$0.00	\$239,566.98	\$909.00	\$909.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,160.00	\$5,000.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$1,160.00	\$5,000.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$0.00	\$9,389.99	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$0.00	\$9,389.99	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

U. Administrativa: 1001

Fecha y 12/ago./2020

hora de Impresión 10:12 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$840,883.33</b>	<b>-\$491,100.00</b>	<b>\$349,783.33</b>	<b>\$11,020.00</b>	<b>\$311,144.94</b>	<b>\$11,020.00</b>	<b>\$0.00</b>	<b>\$338,763.33</b>	<b>\$11,020.00</b>	<b>\$11,020.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$193,757.62	-\$95,000.00	\$98,757.62	\$0.00	\$95,973.62	\$0.00	\$0.00	\$98,757.62	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$193,757.62	-\$95,000.00	\$98,757.62	\$0.00	\$95,973.62	\$0.00	\$0.00	\$98,757.62	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$647,125.71	-\$396,100.00	\$251,025.71	\$11,020.00	\$215,171.32	\$11,020.00	\$0.00	\$240,005.71	\$11,020.00	\$11,020.00	\$0.00
3821 Gastos de orden social y cultural	\$647,125.71	-\$396,100.00	\$251,025.71	\$11,020.00	\$215,171.32	\$11,020.00	\$0.00	\$240,005.71	\$11,020.00	\$11,020.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,322,645.88</b>	<b>-\$206,000.00</b>	<b>\$1,116,645.88</b>	<b>\$20,000.00</b>	<b>\$644,300.18</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,096,645.88</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$65.27	\$0.00	\$65.27	\$0.00	\$65.27	\$0.00	\$0.00	\$65.27	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$65.27	\$0.00	\$65.27	\$0.00	\$65.27	\$0.00	\$0.00	\$65.27	\$0.00	\$0.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$500,000.00	\$0.00	\$500,000.00	\$20,000.00	\$373,824.30	\$20,000.00	\$0.00	\$480,000.00	\$20,000.00	\$20,000.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$20,000.00	\$373,824.30	\$20,000.00	\$0.00	\$480,000.00	\$20,000.00	\$20,000.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$206,000.00	\$616,580.61	\$0.00	\$270,410.61	\$0.00	\$0.00	\$616,580.61	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$206,000.00	\$616,580.61	\$0.00	\$270,410.61	\$0.00	\$0.00	\$616,580.61	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,535,619.29</b>	<b>\$56,204.21</b>	<b>\$6,591,823.50</b>	<b>\$567,049.87</b>	<b>\$3,898,694.30</b>	<b>\$594,224.87</b>	<b>-\$27,175.00</b>	<b>\$5,997,598.63</b>	<b>\$535,748.85</b>	<b>\$535,748.85</b>	<b>\$58,476.02</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$3,536,013.38</b>	<b>\$0.00</b>	<b>\$3,536,013.38</b>	<b>\$259,500.00</b>	<b>\$2,329,405.39</b>	<b>\$259,500.00</b>	<b>\$0.00</b>	<b>\$3,276,513.38</b>	<b>\$259,500.00</b>	<b>\$259,500.00</b>	<b>\$0.00</b>
4110 Asignación presupuestarias al Poder Ejecutivo	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$0.00	\$371,658.59	\$0.00	\$0.00	\$0.00
4111 Asignaciones presupuestarias al Poder Ejecutivo	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$0.00	\$371,658.59	\$0.00	\$0.00	\$0.00
4140 Asignación presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$259,500.00	\$1,957,746.80	\$259,500.00	\$0.00	\$2,904,854.79	\$259,500.00	\$259,500.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$259,500.00	\$1,957,746.80	\$259,500.00	\$0.00	\$2,904,854.79	\$259,500.00	\$259,500.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,438,888.91</b>	<b>\$56,204.21</b>	<b>\$2,495,093.12</b>	<b>\$265,733.87</b>	<b>\$1,217,651.87</b>	<b>\$292,908.87</b>	<b>-\$27,175.00</b>	<b>\$2,202,184.25</b>	<b>\$234,432.85</b>	<b>\$234,432.85</b>	<b>\$58,476.02</b>
4410 Ayudas sociales a personas	\$2,035,841.30	\$34,315.94	\$2,070,157.24	\$248,582.87	\$932,948.42	\$275,757.87	-\$27,175.00	\$1,794,399.37	\$217,281.85	\$217,281.85	\$58,476.02
4411 Ayudas sociales a personas	\$2,035,841.30	\$34,315.94	\$2,070,157.24	\$248,582.87	\$932,948.42	\$275,757.87	-\$27,175.00	\$1,794,399.37	\$217,281.85	\$217,281.85	\$58,476.02
4430 Ayudas sociales a instituciones de enseñanza	\$306,655.79	\$26,711.00	\$333,366.79	\$6,870.00	\$257,057.85	\$6,870.00	\$0.00	\$326,496.79	\$6,870.00	\$6,870.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$306,655.79	\$26,711.00	\$333,366.79	\$6,870.00	\$257,057.85	\$6,870.00	\$0.00	\$326,496.79	\$6,870.00	\$6,870.00	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$7,784.00	-\$1,080.00	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$7,784.00	-\$1,080.00	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$3,742.73	\$84,865.09	\$10,281.00	\$20,941.60	\$10,281.00	\$0.00	\$74,584.09	\$10,281.00	\$10,281.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$3,742.73	\$84,865.09	\$10,281.00	\$20,941.60	\$10,281.00	\$0.00	\$74,584.09	\$10,281.00	\$10,281.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$560,717.00</b>	<b>\$0.00</b>	<b>\$560,717.00</b>	<b>\$41,816.00</b>	<b>\$351,637.04</b>	<b>\$41,816.00</b>	<b>\$0.00</b>	<b>\$518,901.00</b>	<b>\$41,816.00</b>	<b>\$41,816.00</b>	<b>\$0.00</b>
4510 Pensiones	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$351,637.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
4511 PENSIONES	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$351,637.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$184,917.54</b>	<b>\$32,920.05</b>	<b>\$217,837.59</b>	<b>\$33,054.01</b>	<b>\$116,883.58</b>	<b>\$33,054.01</b>	<b>\$0.00</b>	<b>\$184,783.58</b>	<b>\$33,054.01</b>	<b>\$33,054.01</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$86,556.94</b>	<b>\$31,206.05</b>	<b>\$117,762.99</b>	<b>\$0.00</b>	<b>\$49,862.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,762.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

U. Administrativa: 1001

Fecha y 12/ago./2020

hora de Impresión 10:12 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2020	Presupuesto Vigente Al 31/may./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$69,900.00	\$69,900.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$43,672.94	-\$38,693.95	\$4,978.99	\$0.00	\$4,978.99	\$0.00	\$0.00	\$4,978.99	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$43,672.94	-\$38,693.95	\$4,978.99	\$0.00	\$4,978.99	\$0.00	\$0.00	\$4,978.99	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$84,141.00</b>	<b>\$1,714.00</b>	<b>\$85,855.00</b>	<b>\$33,054.01</b>	<b>\$52,800.99</b>	<b>\$33,054.01</b>	<b>\$0.00</b>	<b>\$52,800.99</b>	<b>\$33,054.01</b>	<b>\$33,054.01</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$70,180.00	-\$25,000.00	\$45,180.00	\$0.00	\$45,180.00	\$0.00	\$0.00	\$45,180.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$70,180.00	-\$25,000.00	\$45,180.00	\$0.00	\$45,180.00	\$0.00	\$0.00	\$45,180.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$19,000.00	\$19,000.00	\$18,000.02	\$999.98	\$18,000.02	\$0.00	\$999.98	\$18,000.02	\$18,000.02	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$19,000.00	\$19,000.00	\$18,000.02	\$999.98	\$18,000.02	\$0.00	\$999.98	\$18,000.02	\$18,000.02	\$0.00
5670 Herramientas y máquinas-herramientas	\$7,346.00	\$7,714.00	\$15,060.00	\$15,053.99	\$6.01	\$15,053.99	\$0.00	\$6.01	\$15,053.99	\$15,053.99	\$0.00
5671 Herramientas y máquinas-herramienta	\$7,346.00	\$7,714.00	\$15,060.00	\$15,053.99	\$6.01	\$15,053.99	\$0.00	\$6.01	\$15,053.99	\$15,053.99	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$10,219.60</b>	<b>\$0.00</b>	<b>\$10,219.60</b>	<b>\$0.00</b>	<b>\$10,219.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,219.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
5911 Software	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$421,897.20</b>	<b>\$975,800.00</b>	<b>\$1,397,697.20</b>	<b>\$66,401.36</b>	<b>\$54,041.50</b>	<b>\$66,401.36</b>	<b>\$0.00</b>	<b>\$1,331,295.84</b>	<b>\$66,401.36</b>	<b>\$66,401.36</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$421,897.20</b>	<b>\$975,800.00</b>	<b>\$1,397,697.20</b>	<b>\$66,401.36</b>	<b>\$54,041.50</b>	<b>\$66,401.36</b>	<b>\$0.00</b>	<b>\$1,331,295.84</b>	<b>\$66,401.36</b>	<b>\$66,401.36</b>	<b>\$0.00</b>
9910 ADEFAS	\$421,897.20	\$975,800.00	\$1,397,697.20	\$66,401.36	\$54,041.50	\$66,401.36	\$0.00	\$1,331,295.84	\$66,401.36	\$66,401.36	\$0.00
9911 ADEFAS	\$421,897.20	\$975,800.00	\$1,397,697.20	\$66,401.36	\$54,041.50	\$66,401.36	\$0.00	\$1,331,295.84	\$66,401.36	\$66,401.36	\$0.00
<b>Total</b>	<b>\$41,060,440.82</b>	<b>\$0.00</b>	<b>\$41,060,440.82</b>	<b>\$3,554,583.24</b>	<b>\$23,287,808.41</b>	<b>\$3,581,758.24</b>	<b>-\$27,175.00</b>	<b>\$37,478,682.58</b>	<b>\$3,503,761.02</b>	<b>\$3,506,845.02</b>	<b>\$74,913.22</b>