



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020 U. Administrativa: 1001

Fecha y hora de Impresión | 12/ago./2020  
11:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,000,416.00</b>	<b>\$409,091.00</b>	<b>\$24,409,507.00</b>	<b>\$1,945,629.44</b>	<b>\$12,223,133.14</b>	<b>\$1,945,629.44</b>	<b>\$0.00</b>	<b>\$22,463,877.56</b>	<b>\$1,945,629.44</b>	<b>\$1,945,629.44</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$23,472,416.00</b>	<b>-\$2,900,394.22</b>	<b>\$20,572,021.78</b>	<b>\$1,782,085.66</b>	<b>\$9,853,768.53</b>	<b>\$1,782,085.66</b>	<b>\$0.00</b>	<b>\$18,789,936.12</b>	<b>\$1,782,085.66</b>	<b>\$1,782,085.66</b>	<b>\$0.00</b>
1110 Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$1,518,568.48	\$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	\$1,518,568.48	\$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	-\$2,900,394.22	\$18,038,490.78	\$1,612,925.24	\$8,335,200.05	\$1,612,925.24	\$0.00	\$16,425,565.54	\$1,612,925.24	\$1,612,925.24	\$0.00
1131 Sueldos base al personal permanente	\$20,938,885.00	-\$2,900,394.22	\$18,038,490.78	\$1,612,925.24	\$8,335,200.05	\$1,612,925.24	\$0.00	\$16,425,565.54	\$1,612,925.24	\$1,612,925.24	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$528,000.00</b>	<b>\$309,091.00</b>	<b>\$837,091.00</b>	<b>\$163,543.78</b>	<b>\$67,839.19</b>	<b>\$163,543.78</b>	<b>\$0.00</b>	<b>\$673,547.22</b>	<b>\$163,543.78</b>	<b>\$163,543.78</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$528,000.00	\$309,091.00	\$837,091.00	\$163,543.78	\$67,839.19	\$163,543.78	\$0.00	\$673,547.22	\$163,543.78	\$163,543.78	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$309,091.00	\$837,091.00	\$163,543.78	\$67,839.19	\$163,543.78	\$0.00	\$673,547.22	\$163,543.78	\$163,543.78	\$0.00
<b>1300 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 MATERIALES Y SUMINISTRO</b>	<b>\$3,713,130.46</b>	<b>-\$166,169.25</b>	<b>\$3,546,961.21</b>	<b>\$257,301.95</b>	<b>\$1,852,149.36</b>	<b>\$249,729.95</b>	<b>\$7,572.00</b>	<b>\$3,297,231.26</b>	<b>\$225,951.95</b>	<b>\$233,307.95</b>	<b>\$16,422.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$583,006.38</b>	<b>-\$179,120.40</b>	<b>\$403,885.98</b>	<b>\$15,509.20</b>	<b>\$130,206.97</b>	<b>\$15,509.20</b>	<b>\$0.00</b>	<b>\$388,376.78</b>	<b>\$15,509.20</b>	<b>\$15,509.20</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$239,051.48	-\$82,222.00	\$156,829.48	\$7,667.60	\$13,105.35	\$7,667.60	\$0.00	\$149,161.88	\$7,667.60	\$7,667.60	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$239,051.48	-\$82,222.00	\$156,829.48	\$7,667.60	\$13,105.35	\$7,667.60	\$0.00	\$149,161.88	\$7,667.60	\$7,667.60	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$860.40	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$860.40	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$4,577.60	\$62,896.46	\$0.00	\$16,409.46	\$0.00	\$0.00	\$62,896.46	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$4,577.60	\$62,896.46	\$0.00	\$16,409.46	\$0.00	\$0.00	\$62,896.46	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$192,475.32	-\$84,838.00	\$107,637.32	\$3,294.40	\$70,937.24	\$3,294.40	\$0.00	\$104,342.92	\$3,294.40	\$3,294.40	\$0.00
2151 Material impreso e información digital	\$192,475.32	-\$84,838.00	\$107,637.32	\$3,294.40	\$70,937.24	\$3,294.40	\$0.00	\$104,342.92	\$3,294.40	\$3,294.40	\$0.00
2160 Material de limpieza	\$33,160.72	\$23,662.00	\$56,822.72	\$4,547.20	\$18,994.52	\$4,547.20	\$0.00	\$52,275.52	\$4,547.20	\$4,547.20	\$0.00
2161 Material de limpieza	\$33,160.72	\$23,662.00	\$56,822.72	\$4,547.20	\$18,994.52	\$4,547.20	\$0.00	\$52,275.52	\$4,547.20	\$4,547.20	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$42,100.00	\$17,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$42,100.00	\$17,900.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$93,696.73</b>	<b>\$42,097.20</b>	<b>\$135,793.93</b>	<b>\$26,989.72</b>	<b>\$19,702.39</b>	<b>\$26,989.72</b>	<b>\$0.00</b>	<b>\$108,804.21</b>	<b>\$11,097.72</b>	<b>\$11,097.72</b>	<b>\$15,892.00</b>
2210 Productos alimenticios para personas	\$83,696.73	\$47,098.20	\$130,794.93	\$26,989.72	\$17,524.91	\$26,989.72	\$0.00	\$103,805.21	\$11,097.72	\$11,097.72	\$15,892.00
2211 Productos alimenticios para personas	\$83,696.73	\$47,098.20	\$130,794.93	\$26,989.72	\$17,524.91	\$26,989.72	\$0.00	\$103,805.21	\$11,097.72	\$11,097.72	\$15,892.00
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 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$91,547.52</b>	<b>-\$90,665.00</b>	<b>\$882.52</b>	<b>\$0.00</b>	<b>\$882.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$91,547.52	-\$90,665.00	\$882.52	\$0.00	\$882.52	\$0.00	\$0.00	\$882.52	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$91,547.52	-\$90,665.00	\$882.52	\$0.00	\$882.52	\$0.00	\$0.00	\$882.52	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$552,887.85</b>	<b>-\$180,874.46</b>	<b>\$372,013.39</b>	<b>\$1,563.31</b>	<b>\$160,739.79</b>	<b>\$1,563.31</b>	<b>\$0.00</b>	<b>\$370,450.08</b>	<b>\$1,563.31</b>	<b>\$1,563.31</b>	<b>\$0.00</b>



Usr: supervisor  
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## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

U. Administrativa: 1001

Fecha y 12/ago./2020

hora de Impresión 11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./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	-\$38,600.00	\$6,576.81	\$0.00	\$6,576.81	\$0.00	\$0.00	\$6,576.81	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$45,176.81	-\$38,600.00	\$6,576.81	\$0.00	\$6,576.81	\$0.00	\$0.00	\$6,576.81	\$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	\$6,329.74	\$130,830.21	\$1,563.31	\$49,109.55	\$1,563.31	\$0.00	\$129,266.90	\$1,563.31	\$1,563.31	\$0.00
2461	Material eléctrico y electrónico	\$124,500.47	\$6,329.74	\$130,830.21	\$1,563.31	\$49,109.55	\$1,563.31	\$0.00	\$129,266.90	\$1,563.31	\$1,563.31	\$0.00
2470	Artículos metálicos para la construcción	\$122,669.38	\$40,248.26	\$162,917.64	\$0.00	\$61,696.44	\$0.00	\$0.00	\$162,917.64	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$122,669.38	\$40,248.26	\$162,917.64	\$0.00	\$61,696.44	\$0.00	\$0.00	\$162,917.64	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$2,655.70	\$3,277.90	\$5,933.60	\$0.00	\$55.02	\$0.00	\$0.00	\$5,933.60	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$2,655.70	\$3,277.90	\$5,933.60	\$0.00	\$55.02	\$0.00	\$0.00	\$5,933.60	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$156,330.36	\$56,078.88	\$0.00	\$33,625.72	\$0.00	\$0.00	\$56,078.88	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$156,330.36	\$56,078.88	\$0.00	\$33,625.72	\$0.00	\$0.00	\$56,078.88	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$98,299.61</b>	<b>\$89,855.72</b>	<b>\$188,155.33</b>	<b>\$22,009.01</b>	<b>\$89,490.40</b>	<b>\$22,009.01</b>	<b>\$0.00</b>	<b>\$166,146.32</b>	<b>\$21,859.01</b>	<b>\$21,859.01</b>	<b>\$150.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$200.00	\$200.00	\$150.00	\$50.00	\$150.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$200.00	\$200.00	\$150.00	\$50.00	\$150.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00
2530	Medicinas y productos farmacéuticos	\$48,303.79	-\$194.80	\$48,108.99	\$3,579.00	\$14,802.58	\$3,579.00	\$0.00	\$44,529.99	\$3,579.00	\$3,579.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,303.79	-\$194.80	\$48,108.99	\$3,579.00	\$14,802.58	\$3,579.00	\$0.00	\$44,529.99	\$3,579.00	\$3,579.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$68,905.00	\$68,905.00	\$17,980.00	\$22,431.19	\$17,980.00	\$0.00	\$50,925.00	\$17,980.00	\$17,980.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$68,905.00	\$68,905.00	\$17,980.00	\$22,431.19	\$17,980.00	\$0.00	\$50,925.00	\$17,980.00	\$17,980.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$945.52	\$17,221.36	\$300.01	\$7,766.65	\$300.01	\$0.00	\$16,921.35	\$300.01	\$300.01	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$945.52	\$17,221.36	\$300.01	\$7,766.65	\$300.01	\$0.00	\$16,921.35	\$300.01	\$300.01	\$0.00
2590	Otros productos químicos	\$33,719.98	\$20,000.00	\$53,719.98	\$0.00	\$44,439.98	\$0.00	\$0.00	\$53,719.98	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$33,719.98	\$20,000.00	\$53,719.98	\$0.00	\$44,439.98	\$0.00	\$0.00	\$53,719.98	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,857,775.47</b>	<b>\$80,969.36</b>	<b>\$1,938,744.83</b>	<b>\$117,388.54</b>	<b>\$1,263,995.82</b>	<b>\$109,816.54</b>	<b>\$7,572.00</b>	<b>\$1,828,928.29</b>	<b>\$102,460.54</b>	<b>\$109,816.54</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$75,813.16	\$1,933,588.63	\$117,388.54	\$1,258,839.62	\$109,816.54	\$7,572.00	\$1,823,772.09	\$102,460.54	\$109,816.54	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$75,813.16	\$1,933,588.63	\$117,388.54	\$1,258,839.62	\$109,816.54	\$7,572.00	\$1,823,772.09	\$102,460.54	\$109,816.54	\$0.00
2620	Carbón y sus derivados	\$0.00	\$5,156.20	\$5,156.20	\$0.00	\$5,156.20	\$0.00	\$0.00	\$5,156.20	\$0.00	\$0.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$0.00	\$5,156.20	\$5,156.20	\$0.00	\$5,156.20	\$0.00	\$0.00	\$5,156.20	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$96,167.00</b>	<b>-\$65,368.52</b>	<b>\$30,798.48</b>	<b>\$3,996.01</b>	<b>\$11,893.78</b>	<b>\$3,996.01</b>	<b>\$0.00</b>	<b>\$26,802.47</b>	<b>\$3,996.01</b>	<b>\$3,996.01</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$94,047.00	-\$85,089.00	\$8,958.00	\$0.00	\$6,647.63	\$0.00	\$0.00	\$8,958.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$94,047.00	-\$85,089.00	\$8,958.00	\$0.00	\$6,647.63	\$0.00	\$0.00	\$8,958.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,120.00	\$18,220.48	\$20,340.48	\$3,996.01	\$5,246.15	\$3,996.01	\$0.00	\$16,344.47	\$3,996.01	\$3,996.01	\$0.00
2721	Prendas de seguridad y protección personal	\$2,120.00	\$18,220.48	\$20,340.48	\$3,996.01	\$5,246.15	\$3,996.01	\$0.00	\$16,344.47	\$3,996.01	\$3,996.01	\$0.00



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## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020 U. Administrativa: 1001

Fecha y hora de Impresión | 12/ago./2020  
11:28 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>-\$29,750.00</b>	<b>\$15,675.60</b>	<b>\$0.00</b>	<b>\$13,542.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,675.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$45,425.60	-\$32,750.00	\$12,675.60	\$0.00	\$12,675.60	\$0.00	\$0.00	\$12,675.60	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,425.60	-\$32,750.00	\$12,675.60	\$0.00	\$12,675.60	\$0.00	\$0.00	\$12,675.60	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$866.97	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$866.97	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$294,324.30</b>	<b>\$166,686.85</b>	<b>\$461,011.15</b>	<b>\$69,846.16</b>	<b>\$161,695.12</b>	<b>\$69,846.16</b>	<b>\$0.00</b>	<b>\$391,164.99</b>	<b>\$69,466.16</b>	<b>\$69,466.16</b>	<b>\$380.00</b>
2910	Herramientas menores	\$79,841.44	\$166,213.95	\$246,055.39	\$59,899.83	\$99,547.22	\$59,899.83	\$0.00	\$186,155.56	\$59,519.83	\$59,519.83	\$380.00
2911	Herramientas menores	\$79,841.44	\$166,213.95	\$246,055.39	\$59,899.83	\$99,547.22	\$59,899.83	\$0.00	\$186,155.56	\$59,519.83	\$59,519.83	\$380.00
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	\$1,397.20	\$212,297.15	\$9,946.33	\$60,899.29	\$9,946.33	\$0.00	\$202,350.82	\$9,946.33	\$9,946.33	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$1,397.20	\$212,297.15	\$9,946.33	\$60,899.29	\$9,946.33	\$0.00	\$202,350.82	\$9,946.33	\$9,946.33	\$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>-\$1,316,138.01</b>	<b>\$4,888,322.32</b>	<b>\$314,295.80</b>	<b>\$2,617,387.34</b>	<b>\$314,295.80</b>	<b>\$0.00</b>	<b>\$4,574,026.52</b>	<b>\$310,815.80</b>	<b>\$310,815.80</b>	<b>\$3,480.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,325,643.01</b>	<b>-\$165,800.01</b>	<b>\$2,159,843.00</b>	<b>\$257,164.00</b>	<b>\$862,326.98</b>	<b>\$257,164.00</b>	<b>\$0.00</b>	<b>\$1,902,679.00</b>	<b>\$257,164.00</b>	<b>\$257,164.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,247,204.00	-\$141,500.00	\$2,105,704.00	\$253,597.00	\$848,276.98	\$253,597.00	\$0.00	\$1,852,107.00	\$253,597.00	\$253,597.00	\$0.00
3111	Energía eléctrica	\$2,247,204.00	-\$141,500.00	\$2,105,704.00	\$253,597.00	\$848,276.98	\$253,597.00	\$0.00	\$1,852,107.00	\$253,597.00	\$253,597.00	\$0.00
3140	Telefonía Tradicional	\$21,639.00	-\$1,500.00	\$20,139.00	\$3,567.00	\$8,675.00	\$3,567.00	\$0.00	\$16,572.00	\$3,567.00	\$3,567.00	\$0.00
3141	Telefonía tradicional	\$21,639.00	-\$1,500.00	\$20,139.00	\$3,567.00	\$8,675.00	\$3,567.00	\$0.00	\$16,572.00	\$3,567.00	\$3,567.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$56,800.01	-\$22,800.01	\$34,000.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$56,800.01	-\$22,800.01	\$34,000.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$806.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,524.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$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	\$0.00	\$75.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$75.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$713,872.86</b>	<b>-\$343,300.96</b>	<b>\$370,571.90</b>	<b>\$16,379.20</b>	<b>\$315,218.70</b>	<b>\$16,379.20</b>	<b>\$0.00</b>	<b>\$354,192.70</b>	<b>\$16,379.20</b>	<b>\$16,379.20</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$291,605.77	\$299,648.05	\$0.00	\$273,434.05	\$0.00	\$0.00	\$299,648.05	\$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 30/jun./2020

U. Administrativa: 1001

Fecha y 12/ago./2020

hora de Impresión 11:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$291,605.77	\$299,648.05	\$0.00	\$273,434.05	\$0.00	\$0.00	\$299,648.05	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	-\$1,905.19	\$2,357.81	\$0.00	\$2,357.81	\$0.00	\$0.00	\$2,357.81	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	-\$1,905.19	\$2,357.81	\$0.00	\$2,357.81	\$0.00	\$0.00	\$2,357.81	\$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
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	\$16,379.20	\$16,651.80	\$16,379.20	\$0.00	\$29,411.80	\$16,379.20	\$16,379.20	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,581.00	-\$4,790.00	\$45,791.00	\$16,379.20	\$16,651.80	\$16,379.20	\$0.00	\$29,411.80	\$16,379.20	\$16,379.20	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$195,635.14</b>	<b>-\$58,677.04</b>	<b>\$136,958.10</b>	<b>\$2,576.36</b>	<b>\$114,825.53</b>	<b>\$2,576.36</b>	<b>\$0.00</b>	<b>\$134,381.74</b>	<b>\$2,576.36</b>	<b>\$2,576.36</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$138,215.14	-\$18,677.04	\$119,538.10	\$2,576.36	\$97,405.53	\$2,576.36	\$0.00	\$116,961.74	\$2,576.36	\$2,576.36	\$0.00
3411 Servicios financieros y bancarios	\$138,215.14	-\$18,677.04	\$119,538.10	\$2,576.36	\$97,405.53	\$2,576.36	\$0.00	\$116,961.74	\$2,576.36	\$2,576.36	\$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 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$342,981.97</b>	<b>\$64,170.00</b>	<b>\$407,151.97</b>	<b>\$31,958.00</b>	<b>\$143,205.88</b>	<b>\$31,958.00</b>	<b>\$0.00</b>	<b>\$375,193.97</b>	<b>\$28,478.00</b>	<b>\$28,478.00</b>	<b>\$3,480.00</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	\$4,350.00	\$9,512.00	\$3,480.00	\$5,162.00	\$3,480.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$3,480.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$4,350.00	\$9,512.00	\$3,480.00	\$5,162.00	\$3,480.00	\$0.00	\$6,032.00	\$0.00	\$0.00	\$3,480.00
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	\$151,525.00	\$207,979.72	\$28,478.00	\$35,464.38	\$28,478.00	\$0.00	\$179,501.72	\$28,478.00	\$28,478.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$151,525.00	\$207,979.72	\$28,478.00	\$35,464.38	\$28,478.00	\$0.00	\$179,501.72	\$28,478.00	\$28,478.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$77,325.00	\$77,325.00	\$0.00	\$4,132.25	\$0.00	\$0.00	\$77,325.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$77,325.00	\$77,325.00	\$0.00	\$4,132.25	\$0.00	\$0.00	\$77,325.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$80,268.40	-\$51,480.00	\$28,788.40	\$0.00	\$28,788.40	\$0.00	\$0.00	\$28,788.40	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$80,268.40	-\$51,480.00	\$28,788.40	\$0.00	\$28,788.40	\$0.00	\$0.00	\$28,788.40	\$0.00	\$0.00	\$0.00
<b>3600 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	\$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 Servicios de traslados y viáticos</b>	<b>\$307,501.90</b>	<b>-\$24,984.00</b>	<b>\$282,517.90</b>	<b>\$6,218.24</b>	<b>\$221,860.69</b>	<b>\$6,218.24</b>	<b>\$0.00</b>	<b>\$276,299.66</b>	<b>\$6,218.24</b>	<b>\$6,218.24</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$21,166.93	\$5,729.00	\$26,895.93	\$1,360.00	\$21,313.03	\$1,360.00	\$0.00	\$25,535.93	\$1,360.00	\$1,360.00	\$0.00
3721 Pasajes terrestres	\$21,166.93	\$5,729.00	\$26,895.93	\$1,360.00	\$21,313.03	\$1,360.00	\$0.00	\$25,535.93	\$1,360.00	\$1,360.00	\$0.00
3750 Viáticos en el país	\$275,784.98	-\$36,309.00	\$239,475.98	\$4,262.24	\$184,997.67	\$4,262.24	\$0.00	\$235,213.74	\$4,262.24	\$4,262.24	\$0.00
3751 Viáticos en el país	\$275,784.98	-\$36,309.00	\$239,475.98	\$4,262.24	\$184,997.67	\$4,262.24	\$0.00	\$235,213.74	\$4,262.24	\$4,262.24	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020 U. Administrativa: 1001

Fecha y hora de Impresión | 12/ago./2020  
11:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$596.00	\$9,985.99	\$596.00	\$9,389.99	\$596.00	\$0.00	\$9,389.99	\$596.00	\$596.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,389.99	\$596.00	\$9,985.99	\$596.00	\$9,389.99	\$596.00	\$0.00	\$9,389.99	\$596.00	\$596.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$840,883.33</b>	<b>-\$549,100.00</b>	<b>\$291,783.33</b>	<b>\$0.00</b>	<b>\$253,144.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,783.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$193,757.62	-\$153,000.00	\$40,757.62	\$0.00	\$37,973.62	\$0.00	\$0.00	\$40,757.62	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$193,757.62	-\$153,000.00	\$40,757.62	\$0.00	\$37,973.62	\$0.00	\$0.00	\$40,757.62	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$647,125.71	-\$396,100.00	\$251,025.71	\$0.00	\$215,171.32	\$0.00	\$0.00	\$251,025.71	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$647,125.71	-\$396,100.00	\$251,025.71	\$0.00	\$215,171.32	\$0.00	\$0.00	\$251,025.71	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$644,300.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116,645.88</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$373,824.30	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$373,824.30	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$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>\$64,496.21</b>	<b>\$6,600,115.50</b>	<b>\$345,779.27</b>	<b>\$3,561,207.03</b>	<b>\$339,704.27</b>	<b>\$6,075.00</b>	<b>\$6,260,411.23</b>	<b>\$241,315.27</b>	<b>\$241,315.27</b>	<b>\$98,389.00</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>\$150,000.00</b>	<b>\$2,179,405.39</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$3,386,013.38</b>	<b>\$150,000.00</b>	<b>\$150,000.00</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	\$150,000.00	\$1,807,746.80	\$150,000.00	\$0.00	\$3,014,354.79	\$150,000.00	\$150,000.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$150,000.00	\$1,807,746.80	\$150,000.00	\$0.00	\$3,014,354.79	\$150,000.00	\$150,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,438,888.91</b>	<b>\$64,496.21</b>	<b>\$2,503,385.12</b>	<b>\$153,963.27</b>	<b>\$1,071,980.60</b>	<b>\$147,888.27</b>	<b>\$6,075.00</b>	<b>\$2,355,496.85</b>	<b>\$49,499.27</b>	<b>\$49,499.27</b>	<b>\$98,389.00</b>
4410 Ayudas sociales a personas	\$2,035,841.30	\$57,607.94	\$2,093,449.24	\$151,353.27	\$804,887.15	\$145,278.27	\$6,075.00	\$1,948,170.97	\$46,889.27	\$46,889.27	\$98,389.00
4411 Ayudas sociales a personas	\$2,035,841.30	\$57,607.94	\$2,093,449.24	\$151,353.27	\$804,887.15	\$145,278.27	\$6,075.00	\$1,948,170.97	\$46,889.27	\$46,889.27	\$98,389.00
4430 Ayudas sociales a instituciones de enseñanza	\$306,655.79	\$11,711.00	\$318,366.79	\$2,610.00	\$239,447.85	\$2,610.00	\$0.00	\$315,756.79	\$2,610.00	\$2,610.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$306,655.79	\$11,711.00	\$318,366.79	\$2,610.00	\$239,447.85	\$2,610.00	\$0.00	\$315,756.79	\$2,610.00	\$2,610.00	\$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	\$0.00	\$20,941.60	\$0.00	\$0.00	\$84,865.09	\$0.00	\$0.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$3,742.73	\$84,865.09	\$0.00	\$20,941.60	\$0.00	\$0.00	\$84,865.09	\$0.00	\$0.00	\$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>\$309,821.04</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	\$309,821.04	\$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	\$309,821.04	\$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>\$0.00</b>	<b>\$116,883.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217,837.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

U. Administrativa: 1001

Fecha y 12/ago./2020

hora de Impresión 11:28 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2020	Presupuesto Vigente Al 30/jun./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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
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 LABORATORIO</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>\$0.00</b>	<b>\$52,800.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,855.00</b>	<b>\$0.00</b>	<b>\$0.00</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 refrigeración	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$999.98	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$999.98	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$7,346.00	\$7,714.00	\$15,060.00	\$0.00	\$6.01	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$7,346.00	\$7,714.00	\$15,060.00	\$0.00	\$6.01	\$0.00	\$0.00	\$15,060.00	\$0.00	\$0.00	\$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>\$22,050.00</b>	<b>\$31,991.50</b>	<b>\$22,050.00</b>	<b>\$0.00</b>	<b>\$1,375,647.20</b>	<b>\$22,050.00</b>	<b>\$22,050.00</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>\$22,050.00</b>	<b>\$31,991.50</b>	<b>\$22,050.00</b>	<b>\$0.00</b>	<b>\$1,375,647.20</b>	<b>\$22,050.00</b>	<b>\$22,050.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$421,897.20	\$975,800.00	\$1,397,697.20	\$22,050.00	\$31,991.50	\$22,050.00	\$0.00	\$1,375,647.20	\$22,050.00	\$22,050.00	\$0.00
9911 ADEFAS	\$421,897.20	\$975,800.00	\$1,397,697.20	\$22,050.00	\$31,991.50	\$22,050.00	\$0.00	\$1,375,647.20	\$22,050.00	\$22,050.00	\$0.00
<b>Total</b>	<b>\$41,060,440.82</b>	<b>\$0.00</b>	<b>\$41,060,440.82</b>	<b>\$2,885,056.46</b>	<b>\$20,402,751.95</b>	<b>\$2,871,409.46</b>	<b>\$13,647.00</b>	<b>\$38,189,031.36</b>	<b>\$2,745,762.46</b>	<b>\$2,753,118.46</b>	<b>\$118,291.00</b>