



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSÍ
Gasto por Categoría Programática
Del 01/jul./2020 Al 31/jul./2020

Fecha y hora de Impresión | 08/oct./2020
02:08 p. m.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-------------------------|--------------------------------------|-------------------------|-----------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| Programas | | | | | | |
| Desempeño de las Funciones | | | | | | |
| Prestación de Servicios Públicos | \$136,750,221.35 | -\$15,374,952.22 | \$121,375,269.13 | \$4,897,045.57 | \$9,777,052.42 | \$116,478,223.56 |
| Desempeño de las Funciones | \$136,750,221.35 | -\$15,374,952.22 | \$121,375,269.13 | \$4,897,045.57 | \$9,777,052.42 | \$116,478,223.56 |
| Compromisos | | | | | | |
| Obligaciones de cumplimiento de resolución jurisdiccional | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Compromisos | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 |
| Obligaciones | | | | | | |
| Pensiones y jubilaciones | \$0.00 | \$477,085.04 | \$477,085.04 | \$41,816.00 | \$41,816.00 | \$435,269.04 |
| Obligaciones | \$0.00 | \$477,085.04 | \$477,085.04 | \$41,816.00 | \$41,816.00 | \$435,269.04 |
| Adeudos de ejercicios fiscales anteriores | | | | | | |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$1,523,393.16 | \$1,523,393.16 | \$250,000.00 | \$250,000.00 | \$1,273,393.16 |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$1,523,393.16 | \$1,523,393.16 | \$250,000.00 | \$250,000.00 | \$1,273,393.16 |
| Total del Gasto | \$136,750,221.35 | -\$12,874,474.02 | \$123,875,747.33 | \$5,188,861.57 | \$10,068,868.42 | \$118,686,885.76 |