



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2020
Proyecto/Proceso: AD1028

Fecha y hora de Impresión | 31/jul./2020
12:20 p. m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) Al 31/jul./2020 | Presupuesto Vigente Al 31/jul./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|--|-------------------------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|-------------------------|
| AD1028 ESTRATEGIAS DE SEGURIDAD PUBLICA | | | | | | | | | | | | |
| 10101 FONDO FEDERAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$148,124.10 | \$148,124.10 | \$0.00 | \$8,725.34 | \$0.00 | \$0.00 | \$148,124.10 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$91,124.10 | \$91,124.10 | \$0.00 | \$8,373.35 | \$0.00 | \$0.00 | \$91,124.10 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$85,967.90 | \$85,967.90 | \$0.00 | \$3,217.15 | \$0.00 | \$0.00 | \$85,967.90 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$85,967.90 | \$85,967.90 | \$0.00 | \$3,217.15 | \$0.00 | \$0.00 | \$85,967.90 | \$0.00 | \$0.00 | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$57,000.00 | \$57,000.00 | \$0.00 | \$351.99 | \$0.00 | \$0.00 | \$57,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$56,500.00 | \$56,500.00 | \$0.00 | \$231.99 | \$0.00 | \$0.00 | \$56,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$56,500.00 | \$56,500.00 | \$0.00 | \$231.99 | \$0.00 | \$0.00 | \$56,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$40,347.00 | \$40,347.00 | \$0.00 | \$5,877.60 | \$0.00 | \$0.00 | \$40,347.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$36,575.00 | \$36,575.00 | \$0.00 | \$5,792.00 | \$0.00 | \$0.00 | \$36,575.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$36,575.00 | \$36,575.00 | \$0.00 | \$5,792.00 | \$0.00 | \$0.00 | \$36,575.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$36,575.00 | \$36,575.00 | \$0.00 | \$5,792.00 | \$0.00 | \$0.00 | \$36,575.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$972.00 | \$972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$972.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el pais | \$0.00 | \$972.00 | \$972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$972.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$972.00 | \$972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$972.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$77.60 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$77.60 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$77.60 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO FEDERAL | | \$0.00 | \$188,47... | \$188,471.10 | \$0.00 | \$14,602.94 | \$0.00 | \$0.00 | \$188,471.10 | \$0.00 | \$0.00 | \$0.00 |
| 10102 RECURSO ESTATAL | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$30,658.00 | \$30,658.00 | \$0.00 | \$18,862.40 | \$0.00 | \$0.00 | \$30,658.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$1,352.40 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$1,352.40 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |



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**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento AI 31/jul./2020
Proyecto/Proceso: AD1028**

Fecha y hora de Impresión | 31/jul./2020
12:20 p. m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) Al 31/jul./2020 | Presupuesto Vigente Al 31/jul./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$1,352.40 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$18,858.00 | \$18,858.00 | \$0.00 | \$15,710.00 | \$0.00 | \$0.00 | \$18,858.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$438.00 | \$438.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$438.00 | \$438.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$438.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$15,700.00 | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$15,700.00 | \$0.00 | \$0.00 | \$17,000.00 | \$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 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$22,050.00 | \$22,050.00 | \$0.00 | \$6,352.00 | \$0.00 | \$0.00 | \$22,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$22,050.00 | \$22,050.00 | \$0.00 | \$6,352.00 | \$0.00 | \$0.00 | \$22,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$22,050.00 | \$22,050.00 | \$0.00 | \$6,352.00 | \$0.00 | \$0.00 | \$22,050.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$22,050.00 | \$22,050.00 | \$0.00 | \$6,352.00 | \$0.00 | \$0.00 | \$22,050.00 | \$0.00 | \$0.00 | \$0.00 |
| RECURSO ESTATAL | | \$0.00 | \$52,708.00 | \$52,708.00 | \$0.00 | \$25,214.40 | \$0.00 | \$0.00 | \$52,708.00 | \$0.00 | \$0.00 | \$0.00 |
| 10103 INGRESOS PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$2,027.60 | \$0.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,527.60 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,527.60 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 | Combustibles, lubricantes y aditivos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$1,527.60 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$740.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$0.00 | \$740.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$740.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$740.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$6,240.00 | \$6,240.00 | \$0.00 | \$2,027.60 | \$0.00 | \$0.00 | \$6,240.00 | \$0.00 | \$0.00 | \$0.00 |
| ESTRATEGIAS DE SEGURIDAD PUBLICA | | \$0.00 | \$247,41... | \$247,419.10 | \$0.00 | \$41,844.94 | \$0.00 | \$0.00 | \$247,419.10 | \$0.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/jul./2020

Proyecto/Proceso: AD1028

Fecha y hora de Impresión | 31/jul./2020
12:20 p. m.

| Proyecto / Proceso Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 31/jul./2020 | Presupuesto Vigente Al 31/jul./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------|--|---|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| Total Final | \$0.00 | \$247,419.10 | \$247,419.10 | \$0.00 | \$41,844.94 | \$0.00 | \$0.00 | \$247,419.10 | \$0.00 | \$0.00 | \$0.00 |