



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2020  
Proyecto/Proceso: AD1028

Fecha y hora de Impresión | 31/jul./2020  
11:08 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>AD1028 ESTRATEGIAS DE SEGURIDAD PUBLICA</b>												
<b>10101 FONDO FEDERAL</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$95,467.90	\$95,467.90	\$12,758.41	\$11,243.00	\$12,758.41	\$0.00	\$82,709.49	\$12,758.41	\$12,758.41	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$45,967.90	\$45,967.90	\$12,258.40	\$993.00	\$12,258.40	\$0.00	\$33,709.50	\$12,258.40	\$12,258.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$45,967.90	\$45,967.90	\$12,258.40	\$993.00	\$12,258.40	\$0.00	\$33,709.50	\$12,258.40	\$12,258.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$45,967.90	\$45,967.90	\$12,258.40	\$993.00	\$12,258.40	\$0.00	\$33,709.50	\$12,258.40	\$12,258.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$49,500.00	\$49,500.00	\$500.01	\$10,250.00	\$500.01	\$0.00	\$48,999.99	\$500.01	\$500.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$49,500.00	\$49,500.00	\$500.01	\$10,250.00	\$500.01	\$0.00	\$48,999.99	\$500.01	\$500.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$49,500.00	\$49,500.00	\$500.01	\$10,250.00	\$500.01	\$0.00	\$48,999.99	\$500.01	\$500.01	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$6,872.00	\$6,872.00	\$2,294.40	\$4,577.60	\$2,294.40	\$0.00	\$4,577.60	\$2,294.40	\$2,294.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$972.00	\$972.00	\$972.00	\$0.00	\$972.00	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00
3750	Viáticos en el país	\$0.00	\$972.00	\$972.00	\$972.00	\$0.00	\$972.00	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00
3751	Viáticos en el país	\$0.00	\$972.00	\$972.00	\$972.00	\$0.00	\$972.00	\$0.00	\$0.00	\$972.00	\$972.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$1,400.00	\$1,400.00	\$1,322.40	\$77.60	\$1,322.40	\$0.00	\$77.60	\$1,322.40	\$1,322.40	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$1,400.00	\$1,400.00	\$1,322.40	\$77.60	\$1,322.40	\$0.00	\$77.60	\$1,322.40	\$1,322.40	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$1,400.00	\$1,400.00	\$1,322.40	\$77.60	\$1,322.40	\$0.00	\$77.60	\$1,322.40	\$1,322.40	\$0.00
<b>FONDO FEDERAL</b>		<b>\$0.00</b>	<b>\$102,33...</b>	<b>\$102,339.90</b>	<b>\$15,052.81</b>	<b>\$15,820.60</b>	<b>\$15,052.81</b>	<b>\$0.00</b>	<b>\$87,287.09</b>	<b>\$15,052.81</b>	<b>\$15,052.81</b>	<b>\$0.00</b>
<b>10102 RECURSO ESTATAL</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$28,858.00	\$28,858.00	\$6,300.40	\$22,557.60	\$6,300.40	\$0.00	\$22,557.60	\$6,300.40	\$6,300.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$10,000.00	\$10,000.00	\$4,452.40	\$5,547.60	\$4,452.40	\$0.00	\$5,547.60	\$4,452.40	\$4,452.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$4,452.40	\$5,547.60	\$4,452.40	\$0.00	\$5,547.60	\$4,452.40	\$4,452.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$10,000.00	\$10,000.00	\$4,452.40	\$5,547.60	\$4,452.40	\$0.00	\$5,547.60	\$4,452.40	\$4,452.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$18,858.00	\$18,858.00	\$1,848.00	\$17,010.00	\$1,848.00	\$0.00	\$17,010.00	\$1,848.00	\$1,848.00	\$0.00
2910	Herramientas menores	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2911	Herramientas menores	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$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	\$17,000.00	\$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	\$1,410.00	\$10.00	\$1,410.00	\$0.00	\$10.00	\$1,410.00	\$1,410.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY\_FF

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/abr./2020  
Proyecto/Proceso: AD1028

Fecha y hora de Impresión | 31/jul./2020  
11:08 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,420.00	\$1,420.00	\$1,410.00	\$10.00	\$1,410.00	\$0.00	\$10.00	\$1,410.00	\$1,410.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$14,050.00</b>	<b>\$14,050.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$9,550.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$14,050.00</b>	<b>\$14,050.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$9,550.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,050.00	\$14,050.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$9,550.00	\$4,500.00	\$4,500.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$14,050.00	\$14,050.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$9,550.00	\$4,500.00	\$4,500.00	\$0.00
<b>RECURSO ESTATAL</b>	<b>\$0.00</b>	<b>\$42,908.00</b>	<b>\$42,908.00</b>	<b>\$10,800.40</b>	<b>\$27,057.60</b>	<b>\$10,800.40</b>	<b>\$0.00</b>	<b>\$32,107.60</b>	<b>\$10,800.40</b>	<b>\$10,800.40</b>	<b>\$0.00</b>
<b>10103 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$3,472.40</b>	<b>\$2,027.60</b>	<b>\$3,472.40</b>	<b>\$0.00</b>	<b>\$2,027.60</b>	<b>\$3,472.40</b>	<b>\$3,472.40</b>	<b>\$0.00</b>
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$3,472.40</b>	<b>\$1,527.60</b>	<b>\$3,472.40</b>	<b>\$0.00</b>	<b>\$1,527.60</b>	<b>\$3,472.40</b>	<b>\$3,472.40</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$3,472.40	\$1,527.60	\$3,472.40	\$0.00	\$1,527.60	\$3,472.40	\$3,472.40	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$5,000.00	\$5,000.00	\$3,472.40	\$1,527.60	\$3,472.40	\$0.00	\$1,527.60	\$3,472.40	\$3,472.40	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$740.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$740.00</b>	<b>\$0.00</b>
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$740.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.00</b>	<b>\$740.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$740.00	\$740.00	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00
3751 Viáticos en el país	\$0.00	\$740.00	\$740.00	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$0.00</b>	<b>\$6,240.00</b>	<b>\$6,240.00</b>	<b>\$4,212.40</b>	<b>\$2,027.60</b>	<b>\$4,212.40</b>	<b>\$0.00</b>	<b>\$2,027.60</b>	<b>\$4,212.40</b>	<b>\$4,212.40</b>	<b>\$0.00</b>
<b>ESTRATEGIAS DE SEGURIDAD PUBLICA</b>	<b>\$0.00</b>	<b>\$151,487.90</b>	<b>\$151,487.90</b>	<b>\$30,065.61</b>	<b>\$44,905.80</b>	<b>\$30,065.61</b>	<b>\$0.00</b>	<b>\$121,422.29</b>	<b>\$30,065.61</b>	<b>\$30,065.61</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$0.00</b>	<b>\$151,487.90</b>	<b>\$151,487.90</b>	<b>\$30,065.61</b>	<b>\$44,905.80</b>	<b>\$30,065.61</b>	<b>\$0.00</b>	<b>\$121,422.29</b>	<b>\$30,065.61</b>	<b>\$30,065.61</b>	<b>\$0.00</b>