



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/oct./2020  
12:02 p. m.

Objeto del Gasto		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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$36,174,901.67</b>	<b>-\$7,243,278.45</b>	<b>\$28,931,623.22</b>	<b>\$1,914,622.99</b>	<b>\$11,880,626.37</b>	<b>\$2,213,035.63</b>	<b>-\$298,412.64</b>	<b>\$26,718,587.59</b>	<b>\$2,213,035.63</b>	<b>\$2,213,035.63</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,646,901.67</b>	<b>-\$11,462,081.67</b>	<b>\$24,184,820.00</b>	<b>\$1,749,286.81</b>	<b>\$8,767,279.94</b>	<b>\$2,047,699.45</b>	<b>-\$298,412.64</b>	<b>\$22,137,120.55</b>	<b>\$2,047,699.45</b>	<b>\$2,047,699.45</b>	<b>\$0.00</b>
1110	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$167,097.49	\$1,351,470.99	\$167,097.49	\$0.00	\$2,366,433.51	\$167,097.49	\$167,097.49	\$0.00
1111	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$167,097.49	\$1,351,470.99	\$167,097.49	\$0.00	\$2,366,433.51	\$167,097.49	\$167,097.49	\$0.00
1130	Sueldos base al personal permanente	\$33,113,370.67	-\$11,462,081.67	\$21,651,289.00	\$1,582,189.32	\$7,415,808.95	\$1,880,601.96	-\$298,412.64	\$19,770,687.04	\$1,880,601.96	\$1,880,601.96	\$0.00
1131	Sueldos base al personal permanente	\$33,113,370.67	-\$11,462,081.67	\$21,651,289.00	\$1,582,189.32	\$7,415,808.95	\$1,880,601.96	-\$298,412.64	\$19,770,687.04	\$1,880,601.96	\$1,880,601.96	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$528,000.00</b>	<b>\$419,091.00</b>	<b>\$947,091.00</b>	<b>\$145,746.88</b>	<b>\$32,092.31</b>	<b>\$145,746.88</b>	<b>\$0.00</b>	<b>\$801,344.12</b>	<b>\$145,746.88</b>	<b>\$145,746.88</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$528,000.00	\$419,091.00	\$947,091.00	\$145,746.88	\$32,092.31	\$145,746.88	\$0.00	\$801,344.12	\$145,746.88	\$145,746.88	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$419,091.00	\$947,091.00	\$145,746.88	\$32,092.31	\$145,746.88	\$0.00	\$801,344.12	\$145,746.88	\$145,746.88	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$3,799,712.22</b>	<b>\$3,799,712.22</b>	<b>\$19,589.30</b>	<b>\$3,081,254.12</b>	<b>\$19,589.30</b>	<b>\$0.00</b>	<b>\$3,780,122.92</b>	<b>\$19,589.30</b>	<b>\$19,589.30</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,799,712.22	\$3,799,712.22	\$19,589.30	\$3,081,254.12	\$19,589.30	\$0.00	\$3,780,122.92	\$19,589.30	\$19,589.30	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,799,712.22	\$3,799,712.22	\$19,589.30	\$3,081,254.12	\$19,589.30	\$0.00	\$3,780,122.92	\$19,589.30	\$19,589.30	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$6,468,987.19</b>	<b>-\$929,852.76</b>	<b>\$5,539,134.43</b>	<b>\$238,918.53</b>	<b>\$3,269,402.01</b>	<b>\$238,918.53</b>	<b>\$0.00</b>	<b>\$5,300,215.90</b>	<b>\$217,709.53</b>	<b>\$217,044.88</b>	<b>\$21,873.65</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$3,339,527.76</b>	<b>-\$1,052,387.55</b>	<b>\$2,287,140.21</b>	<b>\$62,242.11</b>	<b>\$1,902,726.84</b>	<b>\$62,242.11</b>	<b>\$0.00</b>	<b>\$2,224,898.10</b>	<b>\$48,380.11</b>	<b>\$48,380.11</b>	<b>\$13,862.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$2,995,572.86	-\$1,003,559.15	\$1,992,013.71	\$15,000.01	\$1,810,426.72	\$15,000.01	\$0.00	\$1,977,013.70	\$15,000.01	\$15,000.01	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,995,572.86	-\$1,003,559.15	\$1,992,013.71	\$15,000.01	\$1,810,426.72	\$15,000.01	\$0.00	\$1,977,013.70	\$15,000.01	\$15,000.01	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$1,476.40	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$1,476.40	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$41,577.60	\$99,896.46	\$17,005.60	\$25,158.46	\$17,005.60	\$0.00	\$82,890.86	\$17,005.60	\$17,005.60	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$41,577.60	\$99,896.46	\$17,005.60	\$25,158.46	\$17,005.60	\$0.00	\$82,890.86	\$17,005.60	\$17,005.60	\$0.00
2150	Material impreso e información digital	\$192,475.32	-\$93,168.00	\$99,307.32	\$21,862.00	\$40,745.24	\$21,862.00	\$0.00	\$77,445.32	\$8,000.00	\$8,000.00	\$13,862.00
2151	Material impreso e información digital	\$192,475.32	-\$93,168.00	\$99,307.32	\$21,862.00	\$40,745.24	\$21,862.00	\$0.00	\$77,445.32	\$8,000.00	\$8,000.00	\$13,862.00
2160	Material de limpieza	\$33,160.72	\$28,062.00	\$61,222.72	\$8,374.50	\$15,020.02	\$8,374.50	\$0.00	\$52,848.22	\$8,374.50	\$8,374.50	\$0.00
2161	Material de limpieza	\$33,160.72	\$28,062.00	\$61,222.72	\$8,374.50	\$15,020.02	\$8,374.50	\$0.00	\$52,848.22	\$8,374.50	\$8,374.50	\$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</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$93,696.73</b>	<b>\$34,997.20</b>	<b>\$128,693.93</b>	<b>\$4,217.76</b>	<b>\$8,384.63</b>	<b>\$4,217.76</b>	<b>\$0.00</b>	<b>\$124,476.17</b>	<b>\$4,217.76</b>	<b>\$4,217.76</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$83,696.73	\$41,298.20	\$124,994.93	\$4,217.76	\$7,507.15	\$4,217.76	\$0.00	\$120,777.17	\$4,217.76	\$4,217.76	\$0.00
2211	Productos alimenticios para personas	\$83,696.73	\$41,298.20	\$124,994.93	\$4,217.76	\$7,507.15	\$4,217.76	\$0.00	\$120,777.17	\$4,217.76	\$4,217.76	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,301.00	\$3,699.00	\$0.00	\$877.48	\$0.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,301.00	\$3,699.00	\$0.00	\$877.48	\$0.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$91,547.52</b>	<b>-\$90,765.00</b>	<b>\$782.52</b>	<b>\$0.00</b>	<b>\$782.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$91,547.52	-\$90,765.00	\$782.52	\$0.00	\$782.52	\$0.00	\$0.00	\$782.52	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$91,547.52	-\$90,765.00	\$782.52	\$0.00	\$782.52	\$0.00	\$0.00	\$782.52	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$552,887.85</b>	<b>-\$130,889.58</b>	<b>\$421,998.27</b>	<b>\$58,248.02</b>	<b>\$147,061.77</b>	<b>\$58,248.02</b>	<b>\$0.00</b>	<b>\$363,750.25</b>	<b>\$51,428.82</b>	<b>\$51,428.82</b>	<b>\$6,819.20</b>



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Fecha y hora de Impresión | 13/oct./2020  
12:02 p. m.

Objeto del Gasto		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
2410	Productos minerales no metálicos	\$45,176.81	-\$35,600.00	\$9,576.81	\$3,000.00	\$6,576.81	\$3,000.00	\$0.00	\$6,576.81	\$3,000.00	\$3,000.00	\$0.00
2411	Productos minerales no metálicos	\$45,176.81	-\$35,600.00	\$9,576.81	\$3,000.00	\$6,576.81	\$3,000.00	\$0.00	\$6,576.81	\$3,000.00	\$3,000.00	\$0.00
2420	Cemento y productos de concreto	\$44,787.89	-\$27,149.98	\$17,637.91	\$13,650.02	\$3,987.89	\$13,650.02	\$0.00	\$3,987.89	\$13,650.02	\$13,650.02	\$0.00
2421	Cemento y productos de concreto	\$44,787.89	-\$27,149.98	\$17,637.91	\$13,650.02	\$3,987.89	\$13,650.02	\$0.00	\$3,987.89	\$13,650.02	\$13,650.02	\$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
2440	Madera y productos de madera	\$0.00	\$22,841.99	\$22,841.99	\$0.00	\$22,841.99	\$0.00	\$0.00	\$22,841.99	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$22,841.99	\$22,841.99	\$0.00	\$22,841.99	\$0.00	\$0.00	\$22,841.99	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$124,500.47	\$9,495.61	\$133,996.08	\$15,369.59	\$31,490.95	\$15,369.59	\$0.00	\$118,626.49	\$8,550.39	\$8,550.39	\$6,819.20
2461	Material eléctrico y electrónico	\$124,500.47	\$9,495.61	\$133,996.08	\$15,369.59	\$31,490.95	\$15,369.59	\$0.00	\$118,626.49	\$8,550.39	\$8,550.39	\$6,819.20
2470	Artículos metálicos para la construcción	\$122,669.38	\$36,830.26	\$159,499.64	\$9,998.01	\$48,280.43	\$9,998.01	\$0.00	\$149,501.63	\$9,998.01	\$9,998.01	\$0.00
2471	Artículos metálicos para la construcción	\$122,669.38	\$36,830.26	\$159,499.64	\$9,998.01	\$48,280.43	\$9,998.01	\$0.00	\$149,501.63	\$9,998.01	\$9,998.01	\$0.00
2480	Materiales complementarios	\$2,655.70	\$3,447.90	\$6,103.60	\$162.41	\$62.61	\$162.41	\$0.00	\$5,941.19	\$162.41	\$162.41	\$0.00
2481	Materiales complementarios	\$2,655.70	\$3,447.90	\$6,103.60	\$162.41	\$62.61	\$162.41	\$0.00	\$5,941.19	\$162.41	\$162.41	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$140,755.36	\$71,653.88	\$16,067.99	\$33,132.73	\$16,067.99	\$0.00	\$55,585.89	\$16,067.99	\$16,067.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$140,755.36	\$71,653.88	\$16,067.99	\$33,132.73	\$16,067.99	\$0.00	\$55,585.89	\$16,067.99	\$16,067.99	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$98,299.61</b>	<b>\$86,467.72</b>	<b>\$184,767.33</b>	<b>\$11,601.86</b>	<b>\$67,888.54</b>	<b>\$11,601.86</b>	<b>\$0.00</b>	<b>\$173,165.47</b>	<b>\$11,601.86</b>	<b>\$11,601.86</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$200.00	\$200.00	\$0.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$200.00	\$200.00	\$0.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,303.79	-\$194.80	\$48,108.99	\$0.00	\$14,802.58	\$0.00	\$0.00	\$48,108.99	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,303.79	-\$194.80	\$48,108.99	\$0.00	\$14,802.58	\$0.00	\$0.00	\$48,108.99	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$68,905.00	\$68,905.00	\$7,889.86	\$14,541.33	\$7,889.86	\$0.00	\$61,015.14	\$7,889.86	\$7,889.86	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$68,905.00	\$68,905.00	\$7,889.86	\$14,541.33	\$7,889.86	\$0.00	\$61,015.14	\$7,889.86	\$7,889.86	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$7,557.52	\$23,833.36	\$0.00	\$7,766.65	\$0.00	\$0.00	\$23,833.36	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$7,557.52	\$23,833.36	\$0.00	\$7,766.65	\$0.00	\$0.00	\$23,833.36	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$33,719.98	\$10,000.00	\$43,719.98	\$3,712.00	\$30,727.98	\$3,712.00	\$0.00	\$40,007.98	\$3,712.00	\$3,712.00	\$0.00
2591	Otros productos químicos	\$33,719.98	\$10,000.00	\$43,719.98	\$3,712.00	\$30,727.98	\$3,712.00	\$0.00	\$40,007.98	\$3,712.00	\$3,712.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,857,110.82</b>	<b>-\$85,832.12</b>	<b>\$1,771,278.70</b>	<b>\$93,923.61</b>	<b>\$966,111.41</b>	<b>\$93,923.61</b>	<b>\$0.00</b>	<b>\$1,677,355.09</b>	<b>\$93,923.61</b>	<b>\$93,258.96</b>	<b>\$664.65</b>
2610	Combustibles, lubricantes y aditivos	\$1,857,110.82	-\$90,988.32	\$1,766,122.50	\$93,923.61	\$960,955.21	\$93,923.61	\$0.00	\$1,672,198.89	\$93,923.61	\$93,258.96	\$664.65
2611	Combustibles, lubricantes y aditivos	\$1,857,110.82	-\$90,988.32	\$1,766,122.50	\$93,923.61	\$960,955.21	\$93,923.61	\$0.00	\$1,672,198.89	\$93,923.61	\$93,258.96	\$664.65
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>\$127,121.88</b>	<b>\$223,288.88</b>	<b>\$0.00</b>	<b>\$11,893.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,288.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$94,047.00	\$107,401.40	\$201,448.40	\$0.00	\$6,647.63	\$0.00	\$0.00	\$201,448.40	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$94,047.00	\$107,401.40	\$201,448.40	\$0.00	\$6,647.63	\$0.00	\$0.00	\$201,448.40	\$0.00	\$0.00	\$0.00



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

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hora de Impresión 12:02 p. m.

Objeto del Gasto		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
2720	Prendas de seguridad y protección personal	\$2,120.00	\$18,220.48	\$20,340.48	\$0.00	\$5,246.15	\$0.00	\$0.00	\$20,340.48	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,120.00	\$18,220.48	\$20,340.48	\$0.00	\$5,246.15	\$0.00	\$0.00	\$20,340.48	\$0.00	\$0.00	\$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>-\$21,310.00</b>	<b>\$24,115.60</b>	<b>\$0.00</b>	<b>\$11,542.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,115.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$45,425.60	-\$34,750.00	\$10,675.60	\$0.00	\$10,675.60	\$0.00	\$0.00	\$10,675.60	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,425.60	-\$34,750.00	\$10,675.60	\$0.00	\$10,675.60	\$0.00	\$0.00	\$10,675.60	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$13,440.00	\$13,440.00	\$0.00	\$866.97	\$0.00	\$0.00	\$13,440.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$13,440.00	\$13,440.00	\$0.00	\$866.97	\$0.00	\$0.00	\$13,440.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$294,324.30</b>	<b>\$202,744.69</b>	<b>\$497,068.99</b>	<b>\$8,685.17</b>	<b>\$153,009.95</b>	<b>\$8,685.17</b>	<b>\$0.00</b>	<b>\$488,383.82</b>	<b>\$8,157.37</b>	<b>\$8,157.37</b>	<b>\$527.80</b>
2910	Herramientas menores	\$79,841.44	\$173,537.43	\$253,378.87	\$5,767.92	\$93,779.30	\$5,767.92	\$0.00	\$247,610.95	\$5,240.12	\$5,240.12	\$527.80
2911	Herramientas menores	\$79,841.44	\$173,537.43	\$253,378.87	\$5,767.92	\$93,779.30	\$5,767.92	\$0.00	\$247,610.95	\$5,240.12	\$5,240.12	\$527.80
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	\$2,917.25	\$57,982.04	\$2,917.25	\$0.00	\$209,379.90	\$2,917.25	\$2,917.25	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$1,397.20	\$212,297.15	\$2,917.25	\$57,982.04	\$2,917.25	\$0.00	\$209,379.90	\$2,917.25	\$2,917.25	\$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	\$30,154.36	\$30,154.36	\$0.00	\$10.00	\$0.00	\$0.00	\$30,154.36	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,154.36	\$30,154.36	\$0.00	\$10.00	\$0.00	\$0.00	\$30,154.36	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,325,491.51</b>	<b>-\$4,685,979.24</b>	<b>\$8,639,512.27</b>	<b>\$703,624.01</b>	<b>\$3,157,601.50</b>	<b>\$703,624.01</b>	<b>\$0.00</b>	<b>\$7,935,888.26</b>	<b>\$695,504.01</b>	<b>\$695,504.01</b>	<b>\$8,120.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,446,674.19</b>	<b>-\$3,845,500.13</b>	<b>\$5,601,174.06</b>	<b>\$593,162.00</b>	<b>\$1,536,319.51</b>	<b>\$593,162.00</b>	<b>\$0.00</b>	<b>\$5,008,012.06</b>	<b>\$593,162.00</b>	<b>\$593,162.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$9,368,235.18	-\$3,821,200.12	\$5,547,035.06	\$591,402.00	\$1,524,029.51	\$591,402.00	\$0.00	\$4,955,633.06	\$591,402.00	\$591,402.00	\$0.00
3111	Energía eléctrica	\$9,368,235.18	-\$3,821,200.12	\$5,547,035.06	\$591,402.00	\$1,524,029.51	\$591,402.00	\$0.00	\$4,955,633.06	\$591,402.00	\$591,402.00	\$0.00
3140	Telefonía Tradicional	\$21,639.00	-\$1,500.00	\$20,139.00	\$1,760.00	\$6,915.00	\$1,760.00	\$0.00	\$18,379.00	\$1,760.00	\$1,760.00	\$0.00
3141	Telefonía tradicional	\$21,639.00	-\$1,500.00	\$20,139.00	\$1,760.00	\$6,915.00	\$1,760.00	\$0.00	\$18,379.00	\$1,760.00	\$1,760.00	\$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>\$223,747.89</b>	<b>\$233,747.89</b>	<b>\$0.00</b>	<b>\$506.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,747.89</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
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$177,523.89	\$177,523.89	\$0.00	\$0.00	\$0.00	\$0.00	\$177,523.89	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$177,523.89	\$177,523.89	\$0.00	\$0.00	\$0.00	\$0.00	\$177,523.89	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$10,000.00	-\$4,476.00	\$5,524.00	\$0.00	\$431.60	\$0.00	\$0.00	\$5,524.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$10,000.00	-\$4,476.00	\$5,524.00	\$0.00	\$431.60	\$0.00	\$0.00	\$5,524.00	\$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/jul./2020

Fecha y hora de Impresión | 13/oct./2020  
12:02 p. m.

Objeto del Gasto		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
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>-\$199,870.96</b>	<b>\$514,001.90</b>	<b>\$59,860.21</b>	<b>\$292,639.54</b>	<b>\$59,860.21</b>	<b>\$0.00</b>	<b>\$454,141.69</b>	<b>\$59,860.21</b>	<b>\$59,860.21</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$305,605.77	\$285,648.05	\$330.20	\$258,954.90	\$330.20	\$0.00	\$285,317.85	\$330.20	\$330.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$305,605.77	\$285,648.05	\$330.20	\$258,954.90	\$330.20	\$0.00	\$285,317.85	\$330.20	\$330.20	\$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	-\$51,570.00	\$16,205.04	\$0.00	\$16,205.04	\$0.00	\$0.00	\$16,205.04	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$67,775.04	-\$51,570.00	\$16,205.04	\$0.00	\$16,205.04	\$0.00	\$0.00	\$16,205.04	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,581.00	-\$4,790.00	\$45,791.00	\$1,530.01	\$15,121.79	\$1,530.01	\$0.00	\$44,260.99	\$1,530.01	\$1,530.01	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,581.00	-\$4,790.00	\$45,791.00	\$1,530.01	\$15,121.79	\$1,530.01	\$0.00	\$44,260.99	\$1,530.01	\$1,530.01	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$164,000.00	\$164,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$106,000.00	\$58,000.00	\$58,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$164,000.00	\$164,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$106,000.00	\$58,000.00	\$58,000.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$195,635.14</b>	<b>-\$42,777.04</b>	<b>\$152,858.10</b>	<b>\$5,631.80</b>	<b>\$111,830.33</b>	<b>\$5,631.80</b>	<b>\$0.00</b>	<b>\$147,226.30</b>	<b>\$5,631.80</b>	<b>\$5,631.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$138,215.14	-\$2,777.04	\$135,438.10	\$5,631.80	\$94,410.33	\$5,631.80	\$0.00	\$129,806.30	\$5,631.80	\$5,631.80	\$0.00
3411	Servicios financieros y bancarios	\$138,215.14	-\$2,777.04	\$135,438.10	\$5,631.80	\$94,410.33	\$5,631.80	\$0.00	\$129,806.30	\$5,631.80	\$5,631.80	\$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>\$84,375.00</b>	<b>\$427,356.97</b>	<b>\$29,976.00</b>	<b>\$131,114.88</b>	<b>\$29,976.00</b>	<b>\$0.00</b>	<b>\$397,380.97</b>	<b>\$24,176.00</b>	<b>\$24,176.00</b>	<b>\$5,800.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$131,045.00	\$70,051.85	\$0.00	\$62,337.85	\$0.00	\$0.00	\$70,051.85	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$131,045.00	\$70,051.85	\$0.00	\$62,337.85	\$0.00	\$0.00	\$70,051.85	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$5,280.00	\$10,442.00	\$928.00	\$5,164.00	\$928.00	\$0.00	\$9,514.00	\$928.00	\$928.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$5,280.00	\$10,442.00	\$928.00	\$5,164.00	\$928.00	\$0.00	\$9,514.00	\$928.00	\$928.00	\$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	\$175,325.00	\$231,779.72	\$29,048.00	\$30,216.38	\$29,048.00	\$0.00	\$202,731.72	\$23,248.00	\$23,248.00	\$5,800.00
3551	Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$175,325.00	\$231,779.72	\$29,048.00	\$30,216.38	\$29,048.00	\$0.00	\$202,731.72	\$23,248.00	\$23,248.00	\$5,800.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$79,645.00	\$79,645.00	\$0.00	\$4,132.25	\$0.00	\$0.00	\$79,645.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$79,645.00	\$79,645.00	\$0.00	\$4,132.25	\$0.00	\$0.00	\$79,645.00	\$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</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$145,296.24</b>	<b>-\$96,970.00</b>	<b>\$48,326.24</b>	<b>\$0.00</b>	<b>\$43,697.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,326.24</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	-\$90,000.00	\$41,956.24	\$0.00	\$37,327.84	\$0.00	\$0.00	\$41,956.24	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$131,956.24	-\$90,000.00	\$41,956.24	\$0.00	\$37,327.84	\$0.00	\$0.00	\$41,956.24	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/oct./2020  
12:02 p. m.

Objeto del Gasto		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
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>\$29,116.00</b>	<b>\$336,617.90</b>	<b>\$12,674.00</b>	<b>\$229,367.68</b>	<b>\$12,674.00</b>	<b>\$0.00</b>	<b>\$323,943.90</b>	<b>\$12,674.00</b>	<b>\$12,674.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$21,166.93	\$8,729.00	\$29,895.93	\$1,104.00	\$23,209.03	\$1,104.00	\$0.00	\$28,791.93	\$1,104.00	\$1,104.00	\$0.00
3721	Pasajes terrestres	\$21,166.93	\$8,729.00	\$29,895.93	\$1,104.00	\$23,209.03	\$1,104.00	\$0.00	\$28,791.93	\$1,104.00	\$1,104.00	\$0.00
3750	Viáticos en el país	\$275,784.98	-\$5,609.00	\$270,175.98	\$9,419.00	\$185,965.66	\$9,419.00	\$0.00	\$260,756.98	\$9,419.00	\$9,419.00	\$0.00
3751	Viáticos en el país	\$275,784.98	-\$5,609.00	\$270,175.98	\$9,419.00	\$185,965.66	\$9,419.00	\$0.00	\$260,756.98	\$9,419.00	\$9,419.00	\$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	\$20,996.00	\$30,385.99	\$2,151.00	\$14,032.99	\$2,151.00	\$0.00	\$28,234.99	\$2,151.00	\$2,151.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,389.99	\$20,996.00	\$30,385.99	\$2,151.00	\$14,032.99	\$2,151.00	\$0.00	\$28,234.99	\$2,151.00	\$2,151.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$840,883.33</b>	<b>-\$632,100.00</b>	<b>\$208,783.33</b>	<b>\$2,320.00</b>	<b>\$167,824.94</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$206,463.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,320.00</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	-\$479,100.00	\$168,025.71	\$2,320.00	\$129,851.32	\$2,320.00	\$0.00	\$165,705.71	\$0.00	\$0.00	\$2,320.00
3821	Gastos de orden social y cultural	\$647,125.71	-\$479,100.00	\$168,025.71	\$2,320.00	\$129,851.32	\$2,320.00	\$0.00	\$165,705.71	\$0.00	\$0.00	\$2,320.00
<b>3900</b>	<b>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</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$13,656,650.47</b>	<b>-\$2,108,087.60</b>	<b>\$11,548,562.87</b>	<b>\$719,874.65</b>	<b>\$5,339,603.50</b>	<b>\$526,439.40</b>	<b>\$193,435.25</b>	<b>\$11,022,123.47</b>	<b>\$454,113.40</b>	<b>\$476,776.75</b>	<b>\$49,662.65</b>
<b>4100</b>	<b>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>\$0.00</b>	<b>\$2,179,405.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,536,013.38</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$1,807,746.80	\$0.00	\$0.00	\$3,164,354.79	\$0.00	\$0.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$0.00	\$1,807,746.80	\$0.00	\$0.00	\$3,164,354.79	\$0.00	\$0.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$9,559,920.09</b>	<b>-\$2,108,087.60</b>	<b>\$7,451,832.49</b>	<b>\$678,058.65</b>	<b>\$2,892,193.07</b>	<b>\$484,623.40</b>	<b>\$193,435.25</b>	<b>\$6,967,209.09</b>	<b>\$412,297.40</b>	<b>\$434,960.75</b>	<b>\$49,662.65</b>
4410	Ayudas sociales a personas	\$9,156,872.48	-\$2,130,775.87	\$7,026,096.61	\$669,544.65	\$2,617,813.62	\$476,109.40	\$193,435.25	\$6,549,987.21	\$403,783.40	\$426,446.75	\$49,662.65
4411	Ayudas sociales a personas	\$9,156,872.48	-\$2,130,775.87	\$7,026,096.61	\$669,544.65	\$2,617,813.62	\$476,109.40	\$193,435.25	\$6,549,987.21	\$403,783.40	\$426,446.75	\$49,662.65
4430	Ayudas sociales a instituciones de enseñanza	\$306,655.79	\$27,511.00	\$334,166.79	\$8,514.00	\$246,733.85	\$8,514.00	\$0.00	\$325,652.79	\$8,514.00	\$8,514.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$306,655.79	\$27,511.00	\$334,166.79	\$8,514.00	\$246,733.85	\$8,514.00	\$0.00	\$325,652.79	\$8,514.00	\$8,514.00	\$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





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/oct./2020  
12:02 p. m.

Objeto del Gasto		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
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</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$560,717.00</b>	<b>\$0.00</b>	<b>\$560,717.00</b>	<b>\$41,816.00</b>	<b>\$268,005.04</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	\$268,005.04	\$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	\$268,005.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$184,917.54</b>	<b>\$49,852.41</b>	<b>\$234,769.95</b>	<b>\$6,844.00</b>	<b>\$116,884.58</b>	<b>\$6,844.00</b>	<b>\$0.00</b>	<b>\$227,925.95</b>	<b>\$6,844.00</b>	<b>\$6,844.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>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</b>	<b>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</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$84,141.00</b>	<b>\$18,646.36</b>	<b>\$102,787.36</b>	<b>\$6,844.00</b>	<b>\$52,801.99</b>	<b>\$6,844.00</b>	<b>\$0.00</b>	<b>\$95,943.36</b>	<b>\$6,844.00</b>	<b>\$6,844.00</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 refriger.	\$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 refriger.	\$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
5650	Equipo de comunicación y telecomunicación	\$0.00	\$16,932.36	\$16,932.36	\$6,844.00	\$1.00	\$6,844.00	\$0.00	\$10,088.36	\$6,844.00	\$6,844.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,932.36	\$16,932.36	\$6,844.00	\$1.00	\$6,844.00	\$0.00	\$10,088.36	\$6,844.00	\$6,844.00	\$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</b>	<b>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>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$66,517,375.77</b>	<b>-\$160,521.54</b>	<b>\$66,356,854.23</b>	<b>\$1,250,000.00</b>	<b>\$17,610,048.79</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$65,106,854.23</b>	<b>\$6,209,663.15</b>	<b>\$6,209,663.15</b>	<b>-\$4,959,663.15</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$66,517,375.77</b>	<b>-\$3,481,512.14</b>	<b>\$63,035,863.63</b>	<b>\$1,250,000.00</b>	<b>\$17,610,048.79</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$61,785,863.63</b>	<b>\$6,209,663.15</b>	<b>\$6,209,663.15</b>	<b>-\$4,959,663.15</b>
6110	Edificación habitacional	\$7,700,000.00	-\$203,106.51	\$7,496,893.49	\$0.00	\$4,932,893.49	\$0.00	\$0.00	\$7,496,893.49	\$1,092,639.66	\$1,092,639.66	-\$1,092,639.66
6111	Edificación habitacional	\$7,700,000.00	-\$203,106.51	\$7,496,893.49	\$0.00	\$4,932,893.49	\$0.00	\$0.00	\$7,496,893.49	\$1,092,639.66	\$1,092,639.66	-\$1,092,639.66
6120	Edificación no habitacional	\$0.00	\$2,289,280.00	\$2,289,280.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,039,280.00	\$557,409.99	\$557,409.99	\$692,590.01



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 13/oct./2020  
12:02 p. m.

Objeto del Gasto		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
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$2,289,280.00	\$2,289,280.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$1,039,280.00	\$557,409.99	\$557,409.99	\$692,590.01
6130	Construcción de obras para el abastecimiento de agua, p	\$23,420,000.00	-\$11,416,208.20	\$12,003,791.80	\$0.00	\$7,220,484.78	\$0.00	\$0.00	\$12,003,791.80	\$766,279.39	\$766,279.39	-\$766,279.39
6131	Construcción de obras para el abastecimiento de agua, p	\$23,420,000.00	-\$11,416,208.20	\$12,003,791.80	\$0.00	\$7,220,484.78	\$0.00	\$0.00	\$12,003,791.80	\$766,279.39	\$766,279.39	-\$766,279.39
6140	División de terrenos y construcción de obras de urbanizac	\$31,295,368.00	\$4,352,820.12	\$35,648,188.12	\$0.00	\$4,668,423.56	\$0.00	\$0.00	\$35,648,188.12	\$2,081,086.72	\$2,081,086.72	-\$2,081,086.72
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$31,295,368.00	\$4,352,820.12	\$35,648,188.12	\$0.00	\$4,668,423.56	\$0.00	\$0.00	\$35,648,188.12	\$2,081,086.72	\$2,081,086.72	-\$2,081,086.72
6150	Construccion de vías de comunicación	\$4,102,007.77	\$543,902.45	\$4,645,910.22	\$0.00	\$788,246.96	\$0.00	\$0.00	\$4,645,910.22	\$1,244,142.30	\$1,244,142.30	-\$1,244,142.30
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,102,007.77	\$543,902.45	\$4,645,910.22	\$0.00	\$788,246.96	\$0.00	\$0.00	\$4,645,910.22	\$1,244,142.30	\$1,244,142.30	-\$1,244,142.30
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$951,800.00	\$951,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,800.00	\$468,105.09	\$468,105.09	-\$468,105.09
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$951,800.00	\$951,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,800.00	\$468,105.09	\$468,105.09	-\$468,105.09
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$3,320,990.60</b>	<b>\$3,320,990.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,320,990.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6220	Edificación no habitacional	\$0.00	\$3,320,990.60	\$3,320,990.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,990.60	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$3,320,990.60	\$3,320,990.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,990.60	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$421,897.20</b>	<b>\$2,203,393.16</b>	<b>\$2,625,290.36</b>	<b>\$250,000.00</b>	<b>\$125,638.30</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$2,375,290.36</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$421,897.20</b>	<b>\$2,203,393.16</b>	<b>\$2,625,290.36</b>	<b>\$250,000.00</b>	<b>\$125,638.30</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$2,375,290.36</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$421,897.20	\$2,203,393.16	\$2,625,290.36	\$250,000.00	\$125,638.30	\$250,000.00	\$0.00	\$2,375,290.36	\$250,000.00	\$250,000.00	\$0.00
9911	ADEFAS	\$421,897.20	\$2,203,393.16	\$2,625,290.36	\$250,000.00	\$125,638.30	\$250,000.00	\$0.00	\$2,375,290.36	\$250,000.00	\$250,000.00	\$0.00
<b>Total</b>		<b>\$136,750,221.35</b>	<b>-\$12,874,474.02</b>	<b>\$123,875,747.33</b>	<b>\$5,083,884.18</b>	<b>\$41,499,805.05</b>	<b>\$5,188,861.57</b>	<b>-\$104,977.39</b>	<b>\$118,686,885.76</b>	<b>\$10,046,869.72</b>	<b>\$10,068,868.42</b>	<b>-\$4,880,006.85</b>