



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

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

Fecha y hora de Impresión | 14/ene./2021
01:03 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 | \$136,750,886.00 | -\$7,515,731.82 | \$129,235,154.18 | \$26,409,455.69 | \$20,952,339.70 | \$102,825,698.49 |
| Desempeño de las Funciones | \$136,750,886.00 | -\$7,515,731.82 | \$129,235,154.18 | \$26,409,455.69 | \$20,952,339.70 | \$102,825,698.49 |
| Compromisos | | | | | | |
| Obligaciones de cumplimiento de resolución jurisdiccional | \$0.00 | \$166,175.70 | \$166,175.70 | \$0.00 | \$0.00 | \$166,175.70 |
| Compromisos | \$0.00 | \$166,175.70 | \$166,175.70 | \$0.00 | \$0.00 | \$166,175.70 |
| Obligaciones | | | | | | |
| Pensiones y jubilaciones | \$0.00 | \$537,964.25 | \$537,964.25 | \$161,620.25 | \$150,470.40 | \$376,344.00 |
| Obligaciones | \$0.00 | \$537,964.25 | \$537,964.25 | \$161,620.25 | \$150,470.40 | \$376,344.00 |
| Adeudos de ejercicios fiscales anteriores | | | | | | |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$1,665,176.38 | \$1,665,176.38 | \$53,834.80 | \$53,834.80 | \$1,611,341.58 |
| Adeudos de ejercicios fiscales anteriores | \$0.00 | \$1,665,176.38 | \$1,665,176.38 | \$53,834.80 | \$53,834.80 | \$1,611,341.58 |
| Total del Gasto | \$136,750,886.00 | -\$5,146,415.49 | \$131,604,470.51 | \$26,624,910.74 | \$21,156,644.90 | \$104,979,559.77 |