



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/nov./2020
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$36,174,901.67	-\$4,468,115.42	\$31,706,786.25	\$2,290,099.53	\$8,711,611.46	\$2,101,355.02	\$188,744.51	\$29,605,431.23	\$2,101,355.02	\$2,101,355.02	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,646,901.67	-\$9,392,297.42	\$26,254,604.25	\$2,213,683.97	\$5,201,569.12	\$2,024,939.46	\$188,744.51	\$24,229,664.79	\$2,024,939.46	\$2,024,939.46	\$0.00
1110 Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$165,034.56	\$856,367.31	\$165,034.56	\$0.00	\$2,368,496.44	\$165,034.56	\$165,034.56	\$0.00
1111 Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$165,034.56	\$856,367.31	\$165,034.56	\$0.00	\$2,368,496.44	\$165,034.56	\$165,034.56	\$0.00
1130 Sueldos base al personal permanente	\$33,113,370.67	-\$9,392,297.42	\$23,721,073.25	\$2,048,649.41	\$4,345,201.81	\$1,859,904.90	\$188,744.51	\$21,861,168.35	\$1,859,904.90	\$1,859,904.90	\$0.00
1131 Sueldos base al personal permanente	\$33,113,370.67	-\$9,392,297.42	\$23,721,073.25	\$2,048,649.41	\$4,345,201.81	\$1,859,904.90	\$188,744.51	\$21,861,168.35	\$1,859,904.90	\$1,859,904.90	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$528,000.00	\$1,117,369.78	\$1,645,369.78	\$69,555.57	\$443,871.91	\$69,555.57	\$0.00	\$1,575,814.21	\$69,555.57	\$69,555.57	\$0.00
1220 Sueldos base al personal eventual	\$528,000.00	\$1,117,369.78	\$1,645,369.78	\$69,555.57	\$443,871.91	\$69,555.57	\$0.00	\$1,575,814.21	\$69,555.57	\$69,555.57	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$1,117,369.78	\$1,645,369.78	\$69,555.57	\$443,871.91	\$69,555.57	\$0.00	\$1,575,814.21	\$69,555.57	\$69,555.57	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,806,812.22	\$3,806,812.22	\$6,859.99	\$3,066,170.43	\$6,859.99	\$0.00	\$3,799,952.23	\$6,859.99	\$6,859.99	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,799,712.22	\$3,799,712.22	\$0.00	\$3,065,930.42	\$0.00	\$0.00	\$3,799,712.22	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,799,712.22	\$3,799,712.22	\$0.00	\$3,065,930.42	\$0.00	\$0.00	\$3,799,712.22	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$7,100.00	\$7,100.00	\$6,859.99	\$240.01	\$6,859.99	\$0.00	\$240.01	\$6,859.99	\$6,859.99	\$0.00
1332 Pago de días de descanso laborados	\$0.00	\$7,100.00	\$7,100.00	\$6,859.99	\$240.01	\$6,859.99	\$0.00	\$240.01	\$6,859.99	\$6,859.99	\$0.00
2000 MATERIALES Y SUMINISTRO	\$6,468,895.04	-\$580,824.72	\$5,888,070.32	\$285,225.46	\$2,849,127.86	\$285,225.46	\$0.00	\$5,602,844.86	\$298,732.66	\$298,732.68	-\$13,507.22
2100 Materiales de administración, emisión de documntos	\$3,339,527.76	-\$983,732.81	\$2,355,794.95	\$48,189.72	\$1,807,062.17	\$48,189.72	\$0.00	\$2,307,605.23	\$62,306.92	\$62,306.94	-\$14,117.22
2110 Materiales, útiles y equipos menores de oficina	\$2,995,572.86	-\$944,655.40	\$2,050,917.46	\$42,405.71	\$1,765,046.92	\$42,405.71	\$0.00	\$2,008,511.75	\$42,405.71	\$42,405.73	-\$0.02
2111 Materiales, útiles y equipos menores de oficina	\$2,995,572.86	-\$944,655.40	\$2,050,917.46	\$42,405.71	\$1,765,046.92	\$42,405.71	\$0.00	\$2,008,511.75	\$42,405.71	\$42,405.73	-\$0.02
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$16,850.87	\$16,850.87	\$0.00	\$660.40	\$0.00	\$0.00	\$16,850.87	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$16,850.87	\$16,850.87	\$0.00	\$660.40	\$0.00	\$0.00	\$16,850.87	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$49,967.76	\$108,286.62	\$1,231.01	\$8,579.76	\$1,231.01	\$0.00	\$107,055.61	\$1,231.01	\$1,231.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$49,967.76	\$108,286.62	\$1,231.01	\$8,579.76	\$1,231.01	\$0.00	\$107,055.61	\$1,231.01	\$1,231.01	\$0.00
2150 Material impreso e información digital	\$192,475.32	-\$116,183.04	\$76,292.28	\$0.00	\$9,730.20	\$0.00	\$0.00	\$76,292.28	\$14,117.20	\$14,117.20	-\$14,117.20
2151 Material impreso e información digital	\$192,475.32	-\$116,183.04	\$76,292.28	\$0.00	\$9,730.20	\$0.00	\$0.00	\$76,292.28	\$14,117.20	\$14,117.20	-\$14,117.20
2160 Material de limpieza	\$33,160.72	\$61,062.00	\$94,222.72	\$4,553.00	\$21,819.89	\$4,553.00	\$0.00	\$89,669.72	\$4,553.00	\$4,553.00	\$0.00
2161 Material de limpieza	\$33,160.72	\$61,062.00	\$94,222.72	\$4,553.00	\$21,819.89	\$4,553.00	\$0.00	\$89,669.72	\$4,553.00	\$4,553.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$50,775.00	\$9,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$9,225.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$50,775.00	\$9,225.00	\$0.00	\$1,225.00	\$0.00	\$0.00	\$9,225.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$93,696.73	\$60,837.20	\$154,533.93	\$23,590.72	\$7,323.11	\$23,590.72	\$0.00	\$130,943.21	\$23,590.72	\$23,590.72	\$0.00
2210 Productos alimenticios para personas	\$83,696.73	\$67,138.20	\$150,834.93	\$23,590.72	\$6,445.63	\$23,590.72	\$0.00	\$127,244.21	\$23,590.72	\$23,590.72	\$0.00
2211 Productos alimenticios para personas	\$83,696.73	\$67,138.20	\$150,834.93	\$23,590.72	\$6,445.63	\$23,590.72	\$0.00	\$127,244.21	\$23,590.72	\$23,590.72	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$91,547.52	-\$90,765.00	\$782.52	\$0.00	\$782.52	\$0.00	\$0.00	\$782.52	\$0.00	\$0.00	\$0.00
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



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

Fecha y hora de Impresión | 17/nov./2020
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$552,887.85	-\$86,185.08	\$466,702.77	\$33,103.51	\$117,409.13	\$33,103.51	\$0.00	\$433,599.26	\$32,493.51	\$32,493.51	\$610.00
2410 Productos minerales no metálicos	\$45,176.81	-\$35,600.00	\$9,576.81	\$0.00	\$6,576.81	\$0.00	\$0.00	\$9,576.81	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$45,176.81	-\$35,600.00	\$9,576.81	\$0.00	\$6,576.81	\$0.00	\$0.00	\$9,576.81	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$44,787.89	-\$25,450.98	\$19,336.91	\$1,520.00	\$1,661.89	\$1,520.00	\$0.00	\$17,816.91	\$1,520.00	\$1,520.00	\$0.00
2421 Cemento y productos de concreto	\$44,787.89	-\$25,450.98	\$19,336.91	\$1,520.00	\$1,661.89	\$1,520.00	\$0.00	\$17,816.91	\$1,520.00	\$1,520.00	\$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	\$24,041.99	\$24,041.99	\$0.00	\$22,909.99	\$0.00	\$0.00	\$24,041.99	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$24,041.99	\$24,041.99	\$0.00	\$22,909.99	\$0.00	\$0.00	\$24,041.99	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$124,500.47	\$45,995.61	\$170,496.08	\$17,352.42	\$30,179.03	\$17,352.42	\$0.00	\$153,143.66	\$16,742.42	\$16,742.42	\$610.00
2461 Material eléctrico y electrónico	\$124,500.47	\$45,995.61	\$170,496.08	\$17,352.42	\$30,179.03	\$17,352.42	\$0.00	\$153,143.66	\$16,742.42	\$16,742.42	\$610.00
2470 Artículos metálicos para la construcción	\$122,669.38	\$56,830.26	\$179,499.64	\$14,231.09	\$45,709.22	\$14,231.09	\$0.00	\$165,268.55	\$14,231.09	\$14,231.09	\$0.00
2471 Artículos metálicos para la construcción	\$122,669.38	\$56,830.26	\$179,499.64	\$14,231.09	\$45,709.22	\$14,231.09	\$0.00	\$165,268.55	\$14,231.09	\$14,231.09	\$0.00
2480 Materiales complementarios	\$2,655.70	\$3,447.90	\$6,103.60	\$0.00	\$62.61	\$0.00	\$0.00	\$6,103.60	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$2,655.70	\$3,447.90	\$6,103.60	\$0.00	\$62.61	\$0.00	\$0.00	\$6,103.60	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$155,449.86	\$56,959.38	\$0.00	\$9,621.22	\$0.00	\$0.00	\$56,959.38	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$155,449.86	\$56,959.38	\$0.00	\$9,621.22	\$0.00	\$0.00	\$56,959.38	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$98,299.61	\$136,495.72	\$234,795.33	\$26,983.33	\$33,136.53	\$26,983.33	\$0.00	\$207,812.00	\$26,983.33	\$26,983.33	\$0.00
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	-\$1,194.80	\$47,108.99	\$1,800.00	\$10,916.78	\$1,800.00	\$0.00	\$45,308.99	\$1,800.00	\$1,800.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$48,303.79	-\$1,194.80	\$47,108.99	\$1,800.00	\$10,916.78	\$1,800.00	\$0.00	\$45,308.99	\$1,800.00	\$1,800.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$115,405.00	\$115,405.00	\$8,700.00	\$5,806.77	\$8,700.00	\$0.00	\$106,705.00	\$8,700.00	\$8,700.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$115,405.00	\$115,405.00	\$8,700.00	\$5,806.77	\$8,700.00	\$0.00	\$106,705.00	\$8,700.00	\$8,700.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$22,757.52	\$39,033.36	\$12,771.33	\$5,123.00	\$12,771.33	\$0.00	\$26,262.03	\$12,771.33	\$12,771.33	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$22,757.52	\$39,033.36	\$12,771.33	\$5,123.00	\$12,771.33	\$0.00	\$26,262.03	\$12,771.33	\$12,771.33	\$0.00
2590 Otros productos químicos	\$33,719.98	-\$672.00	\$33,047.98	\$3,712.00	\$11,239.98	\$3,712.00	\$0.00	\$29,335.98	\$3,712.00	\$3,712.00	\$0.00
2591 Otros productos químicos	\$33,719.98	-\$672.00	\$33,047.98	\$3,712.00	\$11,239.98	\$3,712.00	\$0.00	\$29,335.98	\$3,712.00	\$3,712.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,857,018.67	\$8,644.68	\$1,865,663.35	\$132,964.53	\$726,691.60	\$132,964.53	\$0.00	\$1,732,698.82	\$132,964.53	\$132,964.53	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,857,018.67	\$3,488.48	\$1,860,507.15	\$132,964.53	\$721,535.40	\$132,964.53	\$0.00	\$1,727,542.62	\$132,964.53	\$132,964.53	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,857,018.67	\$3,488.48	\$1,860,507.15	\$132,964.53	\$721,535.40	\$132,964.53	\$0.00	\$1,727,542.62	\$132,964.53	\$132,964.53	\$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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$96,167.00	\$127,761.88	\$223,928.88	\$0.00	\$9,755.23	\$0.00	\$0.00	\$223,928.88	\$0.00	\$0.00	\$0.00



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2710	Vestuario y uniformes	\$94,047.00	\$105,201.40	\$199,248.40	\$0.00	\$4,447.63	\$0.00	\$0.00	\$199,248.40	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$94,047.00	\$105,201.40	\$199,248.40	\$0.00	\$4,447.63	\$0.00	\$0.00	\$199,248.40	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,120.00	\$21,060.48	\$23,180.48	\$0.00	\$5,307.60	\$0.00	\$0.00	\$23,180.48	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,120.00	\$21,060.48	\$23,180.48	\$0.00	\$5,307.60	\$0.00	\$0.00	\$23,180.48	\$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
2800	Materiales y suministro para seguridad	\$45,425.60	-\$28,310.00	\$17,115.60	\$0.00	\$4,542.57	\$0.00	\$0.00	\$17,115.60	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$45,425.60	-\$41,750.00	\$3,675.60	\$0.00	\$3,675.60	\$0.00	\$0.00	\$3,675.60	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,425.60	-\$41,750.00	\$3,675.60	\$0.00	\$3,675.60	\$0.00	\$0.00	\$3,675.60	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$294,324.30	\$274,428.69	\$568,752.99	\$20,393.65	\$142,425.00	\$20,393.65	\$0.00	\$548,359.34	\$20,393.65	\$20,393.65	\$0.00
2910	Herramientas menores	\$79,841.44	\$174,547.43	\$254,388.87	\$4,366.10	\$77,945.81	\$4,366.10	\$0.00	\$250,022.77	\$4,366.10	\$4,366.10	\$0.00
2911	Herramientas menores	\$79,841.44	\$174,547.43	\$254,388.87	\$4,366.10	\$77,945.81	\$4,366.10	\$0.00	\$250,022.77	\$4,366.10	\$4,366.10	\$0.00
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
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,264.00	\$2,264.00	\$2,218.00	\$46.00	\$2,218.00	\$0.00	\$46.00	\$2,218.00	\$2,218.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,264.00	\$2,264.00	\$2,218.00	\$46.00	\$2,218.00	\$0.00	\$46.00	\$2,218.00	\$2,218.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$210,899.95	\$69,807.20	\$280,707.15	\$13,809.55	\$63,184.58	\$13,809.55	\$0.00	\$266,897.60	\$13,809.55	\$13,809.55	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$210,899.95	\$69,807.20	\$280,707.15	\$13,809.55	\$63,184.58	\$13,809.55	\$0.00	\$266,897.60	\$13,809.55	\$13,809.55	\$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 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
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
3000	SERVICIOS GENERALES	\$13,325,491.51	-\$3,973,180.62	\$9,352,310.89	\$519,512.45	\$1,931,768.10	\$519,512.45	\$0.00	\$8,832,798.44	\$519,512.45	\$519,512.45	\$0.00
3100	SERVICIOS BÁSICOS	\$9,446,674.19	-\$2,932,876.66	\$6,513,797.53	\$479,950.05	\$833,648.55	\$479,950.05	\$0.00	\$6,033,847.48	\$479,950.05	\$479,950.05	\$0.00
3110	Energía eléctrica	\$9,368,235.18	-\$2,940,576.65	\$6,427,658.53	\$478,195.05	\$823,709.55	\$478,195.05	\$0.00	\$5,949,463.48	\$478,195.05	\$478,195.05	\$0.00
3111	Energía eléctrica	\$9,368,235.18	-\$2,940,576.65	\$6,427,658.53	\$478,195.05	\$823,709.55	\$478,195.05	\$0.00	\$5,949,463.48	\$478,195.05	\$478,195.05	\$0.00
3140	Telefonía Tradicional	\$21,639.00	\$3,500.00	\$25,139.00	\$1,755.00	\$6,564.00	\$1,755.00	\$0.00	\$23,384.00	\$1,755.00	\$1,755.00	\$0.00
3141	Telefonía tradicional	\$21,639.00	\$3,500.00	\$25,139.00	\$1,755.00	\$6,564.00	\$1,755.00	\$0.00	\$23,384.00	\$1,755.00	\$1,755.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$56,800.01	\$4,199.99	\$61,000.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$56,800.01	\$4,199.99	\$61,000.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$223,747.89	\$233,747.89	\$0.00	\$506.60	\$0.00	\$0.00	\$233,747.89	\$0.00	\$0.00	\$0.00
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/nov./2020
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$713,872.86	-\$95,460.96	\$618,411.90	\$3,732.00	\$217,369.24	\$3,732.00	\$0.00	\$614,679.90	\$3,732.00	\$3,732.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$346,405.77	\$244,848.05	\$3,732.00	\$212,474.60	\$3,732.00	\$0.00	\$241,116.05	\$3,732.00	\$3,732.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$346,405.77	\$244,848.05	\$3,732.00	\$212,474.60	\$3,732.00	\$0.00	\$241,116.05	\$3,732.00	\$3,732.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	-\$3,695.19	\$567.81	\$0.00	\$567.81	\$0.00	\$0.00	\$567.81	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	-\$3,695.19	\$567.81	\$0.00	\$567.81	\$0.00	\$0.00	\$567.81	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$67,775.04	-\$9,570.00	\$58,205.04	\$0.00	\$205.04	\$0.00	\$0.00	\$58,205.04	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$67,775.04	-\$9,570.00	\$58,205.04	\$0.00	\$205.04	\$0.00	\$0.00	\$58,205.04	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$50,581.00	-\$15,790.00	\$34,791.00	\$0.00	\$4,121.79	\$0.00	\$0.00	\$34,791.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,581.00	-\$15,790.00	\$34,791.00	\$0.00	\$4,121.79	\$0.00	\$0.00	\$34,791.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$195,635.14	-\$83,740.28	\$111,894.86	\$5,576.40	\$49,439.80	\$5,576.40	\$0.00	\$106,318.46	\$5,576.40	\$5,576.40	\$0.00
3410 Servicios financieros y bancarios	\$138,215.14	-\$28,777.04	\$109,438.10	\$5,576.40	\$46,983.04	\$5,576.40	\$0.00	\$103,861.70	\$5,576.40	\$5,576.40	\$0.00
3411 Servicios financieros y bancarios	\$138,215.14	-\$28,777.04	\$109,438.10	\$5,576.40	\$46,983.04	\$5,576.40	\$0.00	\$103,861.70	\$5,576.40	\$5,576.40	\$0.00
3470 Fletes y maniobras	\$57,420.00	-\$54,963.24	\$2,456.76	\$0.00	\$2,456.76	\$0.00	\$0.00	\$2,456.76	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$57,420.00	-\$54,963.24	\$2,456.76	\$0.00	\$2,456.76	\$0.00	\$0.00	\$2,456.76	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$342,981.97	\$37,212.29	\$380,194.26	\$3,500.00	\$55,668.47	\$3,500.00	\$0.00	\$376,694.26	\$3,500.00	\$3,500.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$177,153.52	\$23,943.33	\$0.00	\$16,229.33	\$0.00	\$0.00	\$23,943.33	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$177,153.52	\$23,943.33	\$0.00	\$16,229.33	\$0.00	\$0.00	\$23,943.33	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$1,280.00	\$6,442.00	\$0.00	\$1,164.00	\$0.00	\$0.00	\$6,442.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$1,280.00	\$6,442.00	\$0.00	\$1,164.00	\$0.00	\$0.00	\$6,442.00	\$0.00	\$0.00	\$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	\$204,158.21	\$260,612.93	\$3,500.00	\$30,765.89	\$3,500.00	\$0.00	\$257,112.93	\$3,500.00	\$3,500.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$204,158.21	\$260,612.93	\$3,500.00	\$30,765.89	\$3,500.00	\$0.00	\$257,112.93	\$3,500.00	\$3,500.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y	\$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	-\$77,367.40	\$2,901.00	\$0.00	\$2,901.00	\$0.00	\$0.00	\$2,901.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$80,268.40	-\$77,367.40	\$2,901.00	\$0.00	\$2,901.00	\$0.00	\$0.00	\$2,901.00	\$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/oct./2020

Fecha y hora de Impresión | 17/nov./2020
01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,296.24	-\$139,297.84	\$5,998.40	\$0.00	\$1,370.00	\$0.00	\$0.00	\$5,998.40	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$131,956.24	-\$127,327.84	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.40	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$131,956.24	-\$127,327.84	\$4,628.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,628.40	\$0.00	\$0.00	\$0.00
3620 Difusión por radio,televisión y otros medios de mensajes c	\$13,340.00	-\$11,970.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$13,340.00	-\$11,970.00	\$1,370.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$1,370.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$307,501.90	-\$83,962.71	\$223,539.19	\$26,754.00	\$70,042.54	\$26,754.00	\$0.00	\$196,785.19	\$26,754.00	\$26,754.00	\$0.00
3720 Pasajes terrestres	\$21,166.93	-\$5,063.00	\$16,103.93	\$607.00	\$8,810.03	\$607.00	\$0.00	\$15,496.93	\$607.00	\$607.00	\$0.00
3721 Pasajes terrestres	\$21,166.93	-\$5,063.00	\$16,103.93	\$607.00	\$8,810.03	\$607.00	\$0.00	\$15,496.93	\$607.00	\$607.00	\$0.00
3750 Viáticos en el pais	\$275,784.98	-\$109,395.71	\$166,389.27	\$19,423.00	\$45,591.52	\$19,423.00	\$0.00	\$146,966.27	\$19,423.00	\$19,423.00	\$0.00
3751 Viáticos en el país	\$275,784.98	-\$109,395.71	\$166,389.27	\$19,423.00	\$45,591.52	\$19,423.00	\$0.00	\$146,966.27	\$19,423.00	\$19,423.00	\$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	\$25,496.00	\$34,885.99	\$6,724.00	\$9,480.99	\$6,724.00	\$0.00	\$28,161.99	\$6,724.00	\$6,724.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,389.99	\$25,496.00	\$34,885.99	\$6,724.00	\$9,480.99	\$6,724.00	\$0.00	\$28,161.99	\$6,724.00	\$6,724.00	\$0.00
3800 SERVICIOS OFICIALES	\$840,883.33	-\$687,152.60	\$153,730.73	\$0.00	\$105,072.47	\$0.00	\$0.00	\$153,730.73	\$0.00	\$0.00	\$0.00
3810 Gastos ceremonial	\$193,757.62	-\$178,488.69	\$15,268.93	\$0.00	\$12,484.93	\$0.00	\$0.00	\$15,268.93	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$193,757.62	-\$178,488.69	\$15,268.93	\$0.00	\$12,484.93	\$0.00	\$0.00	\$15,268.93	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$647,125.71	-\$508,663.91	\$138,461.80	\$0.00	\$92,587.54	\$0.00	\$0.00	\$138,461.80	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$647,125.71	-\$508,663.91	\$138,461.80	\$0.00	\$92,587.54	\$0.00	\$0.00	\$138,461.80	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,322,645.88	-\$211,649.75	\$1,110,996.13	\$0.00	\$598,650.43	\$0.00	\$0.00	\$1,110,996.13	\$0.00	\$0.00	\$0.00
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	\$333,824.30	\$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	\$333,824.30	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$211,649.75	\$610,930.86	\$0.00	\$264,760.86	\$0.00	\$0.00	\$610,930.86	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$211,649.75	\$610,930.86	\$0.00	\$264,760.86	\$0.00	\$0.00	\$610,930.86	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,656,650.47	-\$2,377,597.49	\$11,279,052.98	\$465,245.85	\$2,831,366.78	\$923,601.46	-\$458,355.61	\$10,355,451.52	\$1,014,694.18	\$1,046,217.08	-\$122,615.62
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,536,013.38	\$0.00	\$3,536,013.38	\$328,000.00	\$1,314,405.39	\$328,000.00	\$0.00	\$3,208,013.38	\$328,000.00	\$328,000.00	\$0.00
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	\$328,000.00	\$942,746.80	\$328,000.00	\$0.00	\$2,836,354.79	\$328,000.00	\$328,000.00	\$0.00
4141 Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$328,000.00	\$942,746.80	\$328,000.00	\$0.00	\$2,836,354.79	\$328,000.00	\$328,000.00	\$0.00
4400 AYUDAS SOCIALES	\$9,559,920.09	-\$2,377,597.49	\$7,182,322.60	\$95,429.85	\$1,374,404.35	\$553,785.46	-\$458,355.61	\$6,628,537.14	\$644,878.18	\$676,401.08	-\$122,615.62
4410 Ayudas sociales a personas	\$9,156,872.48	-\$2,276,114.56	\$6,880,757.92	\$36,389.85	\$1,290,731.10	\$494,745.46	-\$458,355.61	\$6,386,012.46	\$639,878.18	\$671,401.08	-\$176,655.62
4411 Ayudas sociales a personas	\$9,156,872.48	-\$2,276,114.56	\$6,880,757.92	\$36,389.85	\$1,290,731.10	\$494,745.46	-\$458,355.61	\$6,386,012.46	\$639,878.18	\$671,401.08	-\$176,655.62



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 17/nov./2020
01:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4430	Ayudas sociales a instituciones de enseñanza	\$306,655.79	-\$91,660.20	\$214,995.59	\$59,040.00	\$61,027.65	\$59,040.00	\$0.00	\$155,955.59	\$5,000.00	\$5,000.00	\$54,040.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$306,655.79	-\$91,660.20	\$214,995.59	\$59,040.00	\$61,027.65	\$59,040.00	\$0.00	\$155,955.59	\$5,000.00	\$5,000.00	\$54,040.00
4440	Ayudas sociales a actividades científicas o académicas	\$7,784.00	-\$6,080.00	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$7,784.00	-\$6,080.00	\$1,704.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$0.00	\$0.00	\$0.00
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
4500	PENSIONES Y JUBILACIONES	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$142,557.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
4510	Pensiones	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$142,557.04	\$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	\$142,557.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$184,917.54	\$16,952.41	\$201,869.95	\$0.00	\$83,984.58	\$0.00	\$0.00	\$201,869.95	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$86,556.94	\$2,206.05	\$88,762.99	\$0.00	\$20,862.99	\$0.00	\$0.00	\$88,762.99	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$42,884.00	-\$29,000.00	\$13,884.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$42,884.00	-\$29,000.00	\$13,884.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$13,884.00	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$4,000.00	-\$3,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$4,000.00	-\$3,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$4,000.00	-\$3,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$84,141.00	\$18,646.36	\$102,787.36	\$0.00	\$52,801.99	\$0.00	\$0.00	\$102,787.36	\$0.00	\$0.00	\$0.00
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	\$0.00	\$1.00	\$0.00	\$0.00	\$16,932.36	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,932.36	\$16,932.36	\$0.00	\$1.00	\$0.00	\$0.00	\$16,932.36	\$0.00	\$0.00	\$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
5900	ACTIVOS INTANGIBLES	\$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
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
6000	INVERSIÓN PÚBLICA	\$66,517,375.77	-\$887,321.54	\$65,630,054.23	\$240,000.00	\$8,625,747.89	\$240,000.00	\$0.00	\$65,390,054.23	\$4,950,617.83	\$4,950,617.83	-\$4,710,617.83



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y | 17/nov./2020
hora de Impresión | 01:29 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2020	Presupuesto Vigente Al 31/oct./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,517,375.77	-\$6,208,312.14	\$60,309,063.63	\$240,000.00	\$8,625,747.89	\$240,000.00	\$0.00	\$60,069,063.63	\$3,570,752.00	\$3,570,752.00	-\$3,330,752.00
6110 Edificación habitacional	\$7,700,000.00	-\$314,021.90	\$7,385,978.10	\$0.00	\$3,609,978.10	\$0.00	\$0.00	\$7,385,978.10	\$300,000.00	\$300,000.00	-\$300,000.00
6111 Edificación habitacional	\$7,700,000.00	-\$314,021.90	\$7,385,978.10	\$0.00	\$3,609,978.10	\$0.00	\$0.00	\$7,385,978.10	\$300,000.00	\$300,000.00	-\$300,000.00
6120 Edificación no habitacional	\$0.00	\$4,139,280.00	\$4,139,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139,280.00	\$1,071,767.24	\$1,071,767.24	-\$1,071,767.24
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,139,280.00	\$4,139,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,139,280.00	\$1,071,767.24	\$1,071,767.24	-\$1,071,767.24
6130 Construcción de obras para el abastecimiento de agua, p	\$23,420,000.00	-\$17,135,967.27	\$6,284,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284,032.73	\$210,000.00	\$210,000.00	-\$210,000.00
6131 Construcción de obras para el abastecimiento de agua, p	\$23,420,000.00	-\$17,135,967.27	\$6,284,032.73	\$0.00	\$0.00	\$0.00	\$0.00	\$6,284,032.73	\$210,000.00	\$210,000.00	-\$210,000.00
6140 División de terrenos y construcción de obras de urbanizar	\$31,295,368.00	\$5,802,591.80	\$37,097,959.80	\$240,000.00	\$4,512,301.05	\$240,000.00	\$0.00	\$36,857,959.80	\$1,988,984.76	\$1,988,984.76	-\$1,748,984.76
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$31,295,368.00	\$5,802,591.80	\$37,097,959.80	\$240,000.00	\$4,512,301.05	\$240,000.00	\$0.00	\$36,857,959.80	\$1,988,984.76	\$1,988,984.76	-\$1,748,984.76
6150 Construcción de vías de comunicación	\$4,102,007.77	\$348,005.23	\$4,450,013.00	\$0.00	\$503,468.74	\$0.00	\$0.00	\$4,450,013.00	\$0.00	\$0.00	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,102,007.77	\$348,005.23	\$4,450,013.00	\$0.00	\$503,468.74	\$0.00	\$0.00	\$4,450,013.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,320,990.60	\$5,320,990.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320,990.60	\$1,379,865.83	\$1,379,865.83	-\$1,379,865.83
6220 Edificación no habitacional	\$0.00	\$5,320,990.60	\$5,320,990.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320,990.60	\$1,379,865.83	\$1,379,865.83	-\$1,379,865.83
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,320,990.60	\$5,320,990.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320,990.60	\$1,379,865.83	\$1,379,865.83	-\$1,379,865.83
9000 DEUDA PÚBLICA	\$421,897.20	\$2,254,982.91	\$2,676,880.11	\$106,784.47	\$2,051.58	\$106,784.47	\$0.00	\$2,570,095.64	\$106,784.47	\$106,784.47	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$421,897.20	\$2,254,982.91	\$2,676,880.11	\$106,784.47	\$2,051.58	\$106,784.47	\$0.00	\$2,570,095.64	\$106,784.47	\$106,784.47	\$0.00
9910 ADEFAS	\$421,897.20	\$2,254,982.91	\$2,676,880.11	\$106,784.47	\$2,051.58	\$106,784.47	\$0.00	\$2,570,095.64	\$106,784.47	\$106,784.47	\$0.00
9911 ADEFAS	\$421,897.20	\$2,254,982.91	\$2,676,880.11	\$106,784.47	\$2,051.58	\$106,784.47	\$0.00	\$2,570,095.64	\$106,784.47	\$106,784.47	\$0.00
Total	\$136,750,129.20	-\$10,015,104.47	\$126,735,024.73	\$3,906,867.76	\$25,035,658.25	\$4,176,478.86	-\$269,611.10	\$122,558,545.87	\$8,991,696.61	\$9,023,219.53	-\$4,846,740.67