



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 13/abr./2021

hora de Impresión 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$30,986,675.00	\$2,684,571.17	\$33,671,246.17	\$1,861,444.62	\$25,936,029.05	\$2,148,434.28	-\$286,989.66	\$31,522,811.89	\$2,147,061.29	\$2,147,061.29	\$1,372.99
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,144,348.43	\$2,325,269.39	\$27,469,617.82	\$1,765,826.27	\$20,020,626.39	\$2,052,815.93	-\$286,989.66	\$25,416,801.89	\$2,052,815.93	\$2,052,815.93	\$0.00
1110	Dietas	\$2,282,290.62	\$0.00	\$2,282,290.62	\$169,985.54	\$1,772,334.00	\$169,985.54	\$0.00	\$2,112,305.08	\$169,985.54	\$169,985.54	\$0.00
1111	Dietas	\$2,282,290.62	\$0.00	\$2,282,290.62	\$169,985.54	\$1,772,334.00	\$169,985.54	\$0.00	\$2,112,305.08	\$169,985.54	\$169,985.54	\$0.00
1130	Sueldos base al personal permanente	\$22,862,057.81	\$2,325,269.39	\$25,187,327.20	\$1,595,840.73	\$18,248,292.39	\$1,882,830.39	-\$286,989.66	\$23,304,496.81	\$1,882,830.39	\$1,882,830.39	\$0.00
1131	Sueldos base al personal permanente	\$22,862,057.81	\$2,325,269.39	\$25,187,327.20	\$1,595,840.73	\$18,248,292.39	\$1,882,830.39	-\$286,989.66	\$23,304,496.81	\$1,882,830.39	\$1,882,830.39	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$1,244,003.62	\$0.00	\$1,244,003.62	\$94,239.35	\$982,057.27	\$94,239.35	\$0.00	\$1,149,764.27	\$92,866.36	\$92,866.36	\$1,372.99
1220	Sueldos base al personal eventual	\$1,244,003.62	\$0.00	\$1,244,003.62	\$94,239.35	\$982,057.27	\$94,239.35	\$0.00	\$1,149,764.27	\$92,866.36	\$92,866.36	\$1,372.99
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,244,003.62	\$0.00	\$1,244,003.62	\$94,239.35	\$982,057.27	\$94,239.35	\$0.00	\$1,149,764.27	\$92,866.36	\$92,866.36	\$1,372.99
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,598,322.95	\$355,301.78	\$4,953,624.73	\$1,379.00	\$4,930,485.39	\$1,379.00	\$0.00	\$4,952,245.73	\$1,379.00	\$1,379.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,578,334.55	\$353,301.78	\$4,931,636.33	\$1,379.00	\$4,930,257.33	\$1,379.00	\$0.00	\$4,930,257.33	\$1,379.00	\$1,379.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$4,578,334.55	\$353,301.78	\$4,931,636.33	\$1,379.00	\$4,930,257.33	\$1,379.00	\$0.00	\$4,930,257.33	\$1,379.00	\$1,379.00	\$0.00
1330	Horas extraordinarias	\$19,988.40	\$2,000.00	\$21,988.40	\$0.00	\$228.06	\$0.00	\$0.00	\$21,988.40	\$0.00	\$0.00	\$0.00
1332	Pago de días de descanso laborados	\$19,988.40	\$2,000.00	\$21,988.40	\$0.00	\$228.06	\$0.00	\$0.00	\$21,988.40	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,379,835.79	-\$500,873.04	\$1,878,962.75	\$337,919.72	\$1,217,834.92	\$337,919.72	\$0.00	\$1,541,043.03	\$363,207.72	\$357,513.32	-\$19,593.60
2100	Materiales de administración, emisión de documntos	\$655,696.67	-\$164,845.50	\$490,851.17	\$75,487.69	\$370,365.88	\$75,487.69	\$0.00	\$415,363.48	\$100,775.69	\$95,081.29	-\$19,593.60
2110	Materiales, útiles y equipos menores de oficina	\$352,169.95	-\$85,973.38	\$266,196.57	\$40,517.68	\$217,580.89	\$40,517.68	\$0.00	\$225,678.89	\$40,517.68	\$40,517.68	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$352,169.95	-\$85,973.38	\$266,196.57	\$40,517.68	\$217,580.89	\$40,517.68	\$0.00	\$225,678.89	\$40,517.68	\$40,517.68	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$36,190.47	-\$36,016.37	\$174.10	\$0.00	\$174.10	\$0.00	\$0.00	\$174.10	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$36,190.47	-\$36,016.37	\$174.10	\$0.00	\$174.10	\$0.00	\$0.00	\$174.10	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$59,151.00	-\$59,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$59,151.00	-\$59,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$75,796.74	\$55,302.45	\$131,099.19	\$26,929.96	\$104,169.23	\$26,929.96	\$0.00	\$104,169.23	\$26,929.96	\$26,929.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$75,796.74	\$55,302.45	\$131,099.19	\$26,929.96	\$104,169.23	\$26,929.96	\$0.00	\$104,169.23	\$26,929.96	\$26,929.96	\$0.00
2150	Material impreso e información digital	\$29,421.68	\$7,714.30	\$37,135.98	\$0.00	\$11,847.98	\$0.00	\$0.00	\$37,135.98	\$25,288.00	\$19,593.60	-\$19,593.60
2151	Material impreso e información digital	\$29,421.68	\$7,714.30	\$37,135.98	\$0.00	\$11,847.98	\$0.00	\$0.00	\$37,135.98	\$25,288.00	\$19,593.60	-\$19,593.60
2160	Material de limpieza	\$86,966.83	-\$49,926.59	\$37,040.24	\$40.05	\$25,388.59	\$40.05	\$0.00	\$37,000.19	\$40.05	\$40.05	\$0.00
2161	Material de limpieza	\$86,966.83	-\$49,926.59	\$37,040.24	\$40.05	\$25,388.59	\$40.05	\$0.00	\$37,000.19	\$40.05	\$40.05	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$3,205.09	\$19,205.09	\$8,000.00	\$11,205.09	\$8,000.00	\$0.00	\$11,205.09	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$3,205.09	\$19,205.09	\$8,000.00	\$11,205.09	\$8,000.00	\$0.00	\$11,205.09	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$34,989.42	\$9,395.25	\$44,384.67	\$8,949.00	\$20,008.75	\$8,949.00	\$0.00	\$35,435.67	\$8,949.00	\$8,949.00	\$0.00
2210	Productos alimenticios para personas	\$30,512.40	\$11,195.25	\$41,707.65	\$6,960.00	\$19,516.73	\$6,960.00	\$0.00	\$34,747.65	\$6,960.00	\$6,960.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	\$10,000.00	\$21,853.25	\$31,853.25	\$6,960.00	\$9,662.33	\$6,960.00	\$0.00	\$24,893.25	\$6,960.00	\$6,960.00	\$0.00
2214	Alimentacion para internos	\$20,512.40	-\$10,658.00	\$9,854.40	\$0.00	\$9,854.40	\$0.00	\$0.00	\$9,854.40	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,477.02	-\$1,800.00	\$2,677.02	\$1,989.00	\$492.02	\$1,989.00	\$0.00	\$688.02	\$1,989.00	\$1,989.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,477.02	-\$1,800.00	\$2,677.02	\$1,989.00	\$492.02	\$1,989.00	\$0.00	\$688.02	\$1,989.00	\$1,989.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$404,080.71	-\$138,386.49	\$265,694.22	\$39,272.52	\$179,361.67	\$39,272.52	\$0.00	\$226,421.70	\$39,272.52	\$39,272.52	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	-\$49,260.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	-\$49,260.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$337.50	\$0.00	\$337.50	\$0.00	\$337.50	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$337.50	\$0.00	\$337.50	\$0.00	\$337.50	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$1,132.00	\$1,368.00	\$2,500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$1,132.00	\$1,368.00	\$2,500.00	\$0.00	\$50.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$148,769.53	-\$43,092.89	\$105,676.64	\$4,538.44	\$98,254.58	\$4,538.44	\$0.00	\$101,138.20	\$4,538.44	\$4,538.44	\$0.00
2461	Material eléctrico y electrónico	\$148,769.53	-\$43,092.89	\$105,676.64	\$4,538.44	\$98,254.58	\$4,538.44	\$0.00	\$101,138.20	\$4,538.44	\$4,538.44	\$0.00
2470	Artículos metálicos para la construcción	\$95,681.11	-\$7,278.10	\$88,403.01	\$3,579.99	\$54,771.11	\$3,579.99	\$0.00	\$84,823.02	\$3,579.99	\$3,579.99	\$0.00
2471	Artículos metálicos para la construcción	\$95,681.11	-\$7,278.10	\$88,403.01	\$3,579.99	\$54,771.11	\$3,579.99	\$0.00	\$84,823.02	\$3,579.99	\$3,579.99	\$0.00
2480	Materiales complementarios	\$26,040.99	\$1,700.00	\$27,740.99	\$5,173.24	\$20,953.09	\$5,173.24	\$0.00	\$22,567.75	\$5,173.24	\$5,173.24	\$0.00
2481	Materiales complementarios	\$26,040.99	\$1,700.00	\$27,740.99	\$5,173.24	\$20,953.09	\$5,173.24	\$0.00	\$22,567.75	\$5,173.24	\$5,173.24	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$82,119.58	-\$41,823.50	\$40,296.08	\$25,980.85	\$4,995.39	\$25,980.85	\$0.00	\$14,315.23	\$25,980.85	\$25,980.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$82,119.58	-\$41,823.50	\$40,296.08	\$25,980.85	\$4,995.39	\$25,980.85	\$0.00	\$14,315.23	\$25,980.85	\$25,980.85	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$261,531.12	-\$77,298.49	\$184,232.63	\$7,341.56	\$131,875.78	\$7,341.56	\$0.00	\$176,891.07	\$7,341.56	\$7,341.56	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,567.22	\$7,100.00	\$24,667.22	\$6,044.00	\$6,035.93	\$6,044.00	\$0.00	\$18,623.22	\$6,044.00	\$6,044.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,567.22	\$7,100.00	\$24,667.22	\$6,044.00	\$6,035.93	\$6,044.00	\$0.00	\$18,623.22	\$6,044.00	\$6,044.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$116,898.23	\$0.00	\$116,898.23	\$0.00	\$99,498.23	\$0.00	\$0.00	\$116,898.23	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$116,898.23	\$0.00	\$116,898.23	\$0.00	\$99,498.23	\$0.00	\$0.00	\$116,898.23	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$87,417.67	-\$84,398.49	\$3,019.18	\$1,297.56	\$1,541.62	\$1,297.56	\$0.00	\$1,721.62	\$1,297.56	\$1,297.56	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$87,417.67	-\$84,398.49	\$3,019.18	\$1,297.56	\$1,541.62	\$1,297.56	\$0.00	\$1,721.62	\$1,297.56	\$1,297.56	\$0.00
2590	Otros productos químicos	\$39,648.00	\$0.00	\$39,648.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$39,648.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$39,648.00	\$0.00	\$39,648.00	\$0.00	\$24,800.00	\$0.00	\$0.00	\$39,648.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$523,182.54	\$138,498.56	\$661,681.10	\$147,491.49	\$357,872.03	\$147,491.49	\$0.00	\$514,189.61	\$147,491.49	\$147,491.49	\$0.00
2610	Combustibles, lubricantes y aditivos	\$523,182.54	\$138,498.56	\$661,681.10	\$147,491.49	\$357,872.03	\$147,491.49	\$0.00	\$514,189.61	\$147,491.49	\$147,491.49	\$0.00
2611	Combustibles, lubricantes y aditivos	\$523,182.54	\$138,498.56	\$661,681.10	\$147,491.49	\$357,872.03	\$147,491.49	\$0.00	\$514,189.61	\$147,491.49	\$147,491.49	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$245,759.34	-\$191,188.51	\$54,570.83	\$32,480.00	\$20,890.93	\$32,480.00	\$0.00	\$22,090.83	\$32,480.00	\$32,480.00	\$0.00
2710	Vestuario y uniformes	\$217,268.51	-\$217,019.11	\$249.40	\$0.00	\$249.40	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$217,268.51	-\$217,019.11	\$249.40	\$0.00	\$249.40	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$26,990.83	\$25,830.60	\$52,821.43	\$32,480.00	\$19,141.53	\$32,480.00	\$0.00	\$20,341.43	\$32,480.00	\$32,480.00	\$0.00



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2721	Prendas de seguridad y protección personal	\$26,990.83	\$25,830.60	\$52,821.43	\$32,480.00	\$19,141.53	\$32,480.00	\$0.00	\$20,341.43	\$32,480.00	\$32,480.00	\$0.00
2730	Artículos deportivos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$244,155.99	-\$66,607.86	\$177,548.13	\$26,897.46	\$137,459.88	\$26,897.46	\$0.00	\$150,650.67	\$26,897.46	\$26,897.46	\$0.00
2910	Herramientas menores	\$144,042.76	-\$59,466.86	\$84,575.90	\$5,455.46	\$74,071.34	\$5,455.46	\$0.00	\$79,120.44	\$5,455.46	\$5,455.46	\$0.00
2911	Herramientas menores	\$144,042.76	-\$59,466.86	\$84,575.90	\$5,455.46	\$74,071.34	\$5,455.46	\$0.00	\$79,120.44	\$5,455.46	\$5,455.46	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.32	\$0.00	\$0.00	\$3,412.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.32	\$0.00	\$0.00	\$3,412.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$99,110.23	-\$28,069.00	\$71,041.23	\$3,926.00	\$62,385.22	\$3,926.00	\$0.00	\$67,115.23	\$3,926.00	\$3,926.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$99,110.23	-\$28,069.00	\$71,041.23	\$3,926.00	\$62,385.22	\$3,926.00	\$0.00	\$67,115.23	\$3,926.00	\$3,926.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
3000	SERVICIOS GENERALES	\$8,876,514.32	-\$2,836,340.93	\$6,040,173.39	\$614,917.33	\$4,238,226.76	\$614,917.33	\$0.00	\$5,425,256.06	\$625,357.33	\$625,357.33	-\$10,440.00
3100	SERVICIOS BÁSICOS	\$6,310,609.04	-\$1,341,645.79	\$4,968,963.25	\$569,615.00	\$3,323,007.25	\$569,615.00	\$0.00	\$4,399,348.25	\$569,615.00	\$569,615.00	\$0.00
3110	Energía eléctrica	\$6,252,704.04	-\$1,330,645.79	\$4,922,058.25	\$538,708.00	\$3,310,848.25	\$538,708.00	\$0.00	\$4,383,350.25	\$538,708.00	\$538,708.00	\$0.00
3111	Energía eléctrica	\$6,252,704.04	-\$1,330,645.79	\$4,922,058.25	\$538,708.00	\$3,310,848.25	\$538,708.00	\$0.00	\$4,383,350.25	\$538,708.00	\$538,708.00	\$0.00
3140	Telefonía Tradicional	\$12,905.00	\$5,000.00	\$17,905.00	\$1,907.00	\$12,159.00	\$1,907.00	\$0.00	\$15,998.00	\$1,907.00	\$1,907.00	\$0.00
3141	Telefonía tradicional	\$12,905.00	\$5,000.00	\$17,905.00	\$1,907.00	\$12,159.00	\$1,907.00	\$0.00	\$15,998.00	\$1,907.00	\$1,907.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$45,000.00	-\$16,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de	\$45,000.00	-\$16,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$35,265.00	-\$24,840.99	\$10,424.01	\$0.00	\$5,331.61	\$0.00	\$0.00	\$10,424.01	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$5,093.00	\$5,093.00	\$0.00	\$0.60	\$0.00	\$0.00	\$5,093.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$5,093.00	\$5,093.00	\$0.00	\$0.60	\$0.00	\$0.00	\$5,093.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$7,265.00	-\$1,933.99	\$5,331.01	\$0.00	\$5,331.01	\$0.00	\$0.00	\$5,331.01	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$7,265.00	-\$1,933.99	\$5,331.01	\$0.00	\$5,331.01	\$0.00	\$0.00	\$5,331.01	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$115,982.72	\$27,119.49	\$143,102.21	\$7,017.30	\$118,486.31	\$7,017.30	\$0.00	\$136,084.91	\$17,457.30	\$17,457.30	-\$10,440.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$84,643.52	\$21,619.49	\$106,263.01	\$7,017.30	\$92,087.11	\$7,017.30	\$0.00	\$99,245.71	\$7,017.30	\$7,017.30	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$84,643.52	\$21,619.49	\$106,263.01	\$7,017.30	\$92,087.11	\$7,017.30	\$0.00	\$99,245.71	\$7,017.30	\$7,017.30	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 13/abr./2021

hora de Impresión 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$11,339.20	\$5,500.00	\$16,839.20	\$0.00	\$6,399.20	\$0.00	\$0.00	\$16,839.20	\$10,440.00	\$10,440.00	-\$10,440.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,339.20	\$5,500.00	\$16,839.20	\$0.00	\$6,399.20	\$0.00	\$0.00	\$16,839.20	\$10,440.00	\$10,440.00	-\$10,440.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$52,040.57	\$14,655.92	\$66,696.49	\$7,610.76	\$50,147.60	\$7,610.76	\$0.00	\$59,085.73	\$7,610.76	\$7,610.76	\$0.00
3410	Servicios financieros y bancarios	\$52,040.57	\$14,655.92	\$66,696.49	\$7,610.76	\$50,147.60	\$7,610.76	\$0.00	\$59,085.73	\$7,610.76	\$7,610.76	\$0.00
3411	Servicios financieros y bancarios	\$52,040.57	\$14,655.92	\$66,696.49	\$7,610.76	\$50,147.60	\$7,610.76	\$0.00	\$59,085.73	\$7,610.76	\$7,610.76	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$132,651.42	-\$13,967.59	\$118,683.83	\$2,436.00	\$50,851.84	\$2,436.00	\$0.00	\$116,247.83	\$2,436.00	\$2,436.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$4,714.00	-\$2,748.00	\$1,966.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$4,714.00	-\$2,748.00	\$1,966.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$1,966.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,480.00	\$928.00	\$4,408.00	\$928.00	\$3,480.00	\$928.00	\$0.00	\$3,480.00	\$928.00	\$928.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,480.00	\$928.00	\$4,408.00	\$928.00	\$3,480.00	\$928.00	\$0.00	\$3,480.00	\$928.00	\$928.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,650.00	\$36,750.00	\$38,400.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,650.00	\$36,750.00	\$38,400.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$77,294.67	-\$652.00	\$76,642.67	\$0.00	\$47,996.68	\$0.00	\$0.00	\$76,642.67	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$77,294.67	-\$652.00	\$76,642.67	\$0.00	\$47,996.68	\$0.00	\$0.00	\$76,642.67	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$45,512.75	-\$48,245.59	-\$2,732.84	\$1,508.00	-\$4,240.84	\$1,508.00	\$0.00	-\$4,240.84	\$1,508.00	\$1,508.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$45,512.75	-\$48,245.59	-\$2,732.84	\$1,508.00	-\$4,240.84	\$1,508.00	\$0.00	-\$4,240.84	\$1,508.00	\$1,508.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$14,628.40	-\$4,628.40	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$14,628.40	-\$4,628.40	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,628.40	-\$4,628.40	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$158,674.36	\$40,411.98	\$199,086.34	\$25,918.27	\$159,504.89	\$25,918.27	\$0.00	\$173,168.07	\$25,918.27	\$25,918.27	\$0.00
3720	Pasajes terrestres	\$28,534.40	\$8,094.65	\$36,629.05	\$6,289.99	\$24,249.06	\$6,289.99	\$0.00	\$30,339.06	\$6,289.99	\$6,289.99	\$0.00
3721	Pasajes terrestres	\$28,534.40	\$8,094.65	\$36,629.05	\$6,289.99	\$24,249.06	\$6,289.99	\$0.00	\$30,339.06	\$6,289.99	\$6,289.99	\$0.00
3750	Viáticos en el país	\$103,533.96	\$27,667.01	\$131,200.97	\$16,879.28	\$107,825.51	\$16,879.28	\$0.00	\$114,321.69	\$16,879.28	\$16,879.28	\$0.00
3751	Viáticos en el país	\$103,533.96	\$27,667.01	\$131,200.97	\$16,879.28	\$107,825.51	\$16,879.28	\$0.00	\$114,321.69	\$16,879.28	\$16,879.28	\$0.00
3790	Otros servicios de traslado y hospedaje	\$26,606.00	\$4,650.32	\$31,256.32	\$2,749.00	\$27,430.32	\$2,749.00	\$0.00	\$28,507.32	\$2,749.00	\$2,749.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$26,606.00	\$4,650.32	\$31,256.32	\$2,749.00	\$27,430.32	\$2,749.00	\$0.00	\$28,507.32	\$2,749.00	\$2,749.00	\$0.00
3800	SERVICIOS OFICIALES	\$56,662.81	-\$33,445.55	\$23,217.26	\$2,320.00	\$20,897.26	\$2,320.00	\$0.00	\$20,897.26	\$2,320.00	\$2,320.00	\$0.00
3820	Gastos de orden social y cultural	\$56,662.81	-\$33,445.55	\$23,217.26	\$2,320.00	\$20,897.26	\$2,320.00	\$0.00	\$20,897.26	\$2,320.00	\$2,320.00	\$0.00
3821	Gastos de orden social y cultural	\$56,662.81	-\$33,445.55	\$23,217.26	\$2,320.00	\$20,897.26	\$2,320.00	\$0.00	\$20,897.26	\$2,320.00	\$2,320.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,000,000.00	-\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,000,000.00	-\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,000,000.00	-\$1,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,486,236.89	-\$1,977,276.10	\$3,508,960.79	\$546,654.84	\$2,053,978.68	\$546,654.84	\$0.00	\$2,962,305.95	\$541,434.03	\$541,434.03	\$5,220.81



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y 13/abr./2021

hora de Impresión 01:39 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PRIVADO	\$1,726,623.49	-\$258,190.00	\$1,468,433.49	\$327,285.00	\$664,137.49	\$327,285.00	\$0.00	\$1,141,148.49	\$327,285.00	\$327,285.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$1,726,623.49	-\$258,190.00	\$1,468,433.49	\$327,285.00	\$664,137.49	\$327,285.00	\$0.00	\$1,141,148.49	\$327,285.00	\$327,285.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,726,623.49	-\$258,190.00	\$1,468,433.49	\$327,285.00	\$664,137.49	\$327,285.00	\$0.00	\$1,141,148.49	\$327,285.00	\$327,285.00	\$0.00
4400	AYUDAS SOCIALES	\$2,622,352.64	-\$1,719,086.10	\$903,266.54	\$171,864.40	\$395,096.75	\$171,864.40	\$0.00	\$731,402.14	\$166,643.59	\$166,643.59	\$5,220.81
4410	Ayudas sociales a personas	\$2,432,664.20	-\$1,755,221.40	\$677,442.80	\$129,533.40	\$213,760.01	\$129,533.40	\$0.00	\$547,909.40	\$124,312.59	\$124,312.59	\$5,220.81
4411	Ayudas sociales a personas	\$2,432,664.20	-\$1,755,221.40	\$677,442.80	\$129,533.40	\$213,760.01	\$129,533.40	\$0.00	\$547,909.40	\$124,312.59	\$124,312.59	\$5,220.81
4430	Ayudas sociales a instituciones de enseñanza	\$124,688.44	\$4,795.30	\$129,483.74	\$12,505.00	\$114,822.74	\$12,505.00	\$0.00	\$116,978.74	\$12,505.00	\$12,505.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$124,688.44	\$4,795.30	\$129,483.74	\$12,505.00	\$114,822.74	\$12,505.00	\$0.00	\$116,978.74	\$12,505.00	\$12,505.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$31,340.00	\$96,340.00	\$29,826.00	\$66,514.00	\$29,826.00	\$0.00	\$66,514.00	\$29,826.00	\$29,826.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	\$31,340.00	\$96,340.00	\$29,826.00	\$66,514.00	\$29,826.00	\$0.00	\$66,514.00	\$29,826.00	\$29,826.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,137,260.76	\$0.00	\$1,137,260.76	\$47,505.44	\$994,744.44	\$47,505.44	\$0.00	\$1,089,755.32	\$47,505.44	\$47,505.44	\$0.00
4510	Pensiones	\$1,137,260.76	\$0.00	\$1,137,260.76	\$47,505.44	\$994,744.44	\$47,505.44	\$0.00	\$1,089,755.32	\$47,505.44	\$47,505.44	\$0.00
4511	PENSIONES	\$1,137,260.76	\$0.00	\$1,137,260.76	\$47,505.44	\$994,744.44	\$47,505.44	\$0.00	\$1,089,755.32	\$47,505.44	\$47,505.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$90,000.00	-\$40,207.01	\$49,792.99	\$18,930.50	\$30,862.49	\$18,930.50	\$0.00	\$30,862.49	\$18,930.50	\$18,930.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$45,046.01	-\$38,206.01	\$6,840.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$6,840.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$45,046.01	-\$38,206.01	\$6,840.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$6,840.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$45,046.01	-\$38,206.01	\$6,840.00	\$6,840.00	\$0.00	\$6,840.00	\$0.00	\$0.00	\$6,840.00	\$6,840.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$44,953.99	-\$2,001.00	\$42,952.99	\$12,090.50	\$30,862.49	\$12,090.50	\$0.00	\$30,862.49	\$12,090.50	\$12,090.50	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$14,839.00	\$14,839.00	\$12,090.50	\$2,748.50	\$12,090.50	\$0.00	\$2,748.50	\$12,090.50	\$12,090.50	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$14,839.00	\$14,839.00	\$12,090.50	\$2,748.50	\$12,090.50	\$0.00	\$2,748.50	\$12,090.50	\$12,090.50	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$18,000.02	\$0.00	\$18,000.02	\$0.00	\$18,000.02	\$0.00	\$0.00	\$18,000.02	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$18,000.02	\$0.00	\$18,000.02	\$0.00	\$18,000.02	\$0.00	\$0.00	\$18,000.02	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$16,844.00	-\$10,000.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$16,844.00	-\$10,000.00	\$6,844.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$10,109.97	-\$6,840.00	\$3,269.97	\$0.00	\$3,269.97	\$0.00	\$0.00	\$3,269.97	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,109.97	-\$6,840.00	\$3,269.97	\$0.00	\$3,269.97	\$0.00	\$0.00	\$3,269.97	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$66,110,926.00	-\$2,704,432.00	\$63,406,494.00	\$16,618,472.02	\$32,126,778.29	\$15,988,472.02	\$630,000.00	\$47,418,021.98	\$6,583,166.87	\$6,583,166.87	\$9,405,305.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,110,926.00	-\$2,704,432.00	\$63,406,494.00	\$16,618,472.02	\$32,126,778.29	\$15,988,472.02	\$630,000.00	\$47,418,021.98	\$6,583,166.87	\$6,583,166.87	\$9,405,305.15
6110	Edificación habitacional	\$0.00	\$4,829,375.00	\$4,829,375.00	\$3,255,000.00	\$0.00	\$3,255,000.00	\$0.00	\$1,574,375.00	\$976,500.00	\$976,500.00	\$2,278,500.00
6111	Edificación habitacional	\$0.00	\$4,829,375.00	\$4,829,375.00	\$3,255,000.00	\$0.00	\$3,255,000.00	\$0.00	\$1,574,375.00	\$976,500.00	\$976,500.00	\$2,278,500.00
6130	Construcción de obras para el abastecimiento de agua, por medio de	\$0.00	\$5,794,071.28	\$5,794,071.28	\$1,197,430.48	\$0.00	\$1,197,430.48	\$0.00	\$4,596,640.80	\$766,084.67	\$766,084.67	\$431,345.81
6131	Construcción de obras para el abastecimiento de agua, por medio de	\$0.00	\$5,794,071.28	\$5,794,071.28	\$1,197,430.48	\$0.00	\$1,197,430.48	\$0.00	\$4,596,640.80	\$766,084.67	\$766,084.67	\$431,345.81
6140	División de terrenos y construcción de obras de urbanización	\$66,110,926.00	-\$23,651,419.82	\$42,459,506.18	\$2,000,000.00	\$31,969,278.29	\$2,000,000.00	\$0.00	\$40,459,506.18	\$1,979,769.72	\$1,979,769.72	\$20,230.28
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$66,110,926.00	-\$23,651,419.82	\$42,459,506.18	\$2,000,000.00	\$31,969,278.29	\$2,000,000.00	\$0.00	\$40,459,506.18	\$1,979,769.72	\$1,979,769.72	\$20,230.28
6150	Construccion de vías de comunicación	\$0.00	\$10,323,541.54	\$10,323,541.54	\$10,166,041.54	\$157,500.00	\$9,536,041.54	\$630,000.00	\$787,500.00	\$2,860,812.48	\$2,860,812.48	\$6,675,229.06



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2021

Fecha y hora de Impresión | 13/abr./2021
01:39 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2021	Presupuesto Vigente Al 31/mar./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$10,323,541.54	\$10,323,541.54	\$10,166,041.54	\$157,500.00	\$9,536,041.54	\$630,000.00	\$787,500.00	\$2,860,812.48	\$2,860,812.48	\$6,675,229.06
9000 DEUDA PÚBLICA	\$2,400,000.00	\$8,051,105.32	\$10,451,105.32	\$1,247,608.21	\$3,378,148.57	\$1,247,608.21	\$0.00	\$9,203,497.11	\$1,247,608.21	\$1,247,608.21	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$2,400,000.00	\$8,051,105.32	\$10,451,105.32	\$1,247,608.21	\$3,378,148.57	\$1,247,608.21	\$0.00	\$9,203,497.11	\$1,247,608.21	\$1,247,608.21	\$0.00
9910 ADEFAS	\$2,400,000.00	\$8,051,105.32	\$10,451,105.32	\$1,247,608.21	\$3,378,148.57	\$1,247,608.21	\$0.00	\$9,203,497.11	\$1,247,608.21	\$1,247,608.21	\$0.00
9911 ADEFAS	\$2,400,000.00	\$8,051,105.32	\$10,451,105.32	\$1,247,608.21	\$3,378,148.57	\$1,247,608.21	\$0.00	\$9,203,497.11	\$1,247,608.21	\$1,247,608.21	\$0.00
Total	\$116,330,188.00	\$2,676,547.41	\$119,006,735.41	\$21,245,947.24	\$68,981,858.76	\$20,902,936.90	\$343,010.34	\$98,103,798.51	\$11,526,765.95	\$11,521,071.55	\$9,381,865.35