



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

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

Fecha y 11/abr./2022

hora de Impresión 09:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$30,986,675.00</b>	<b>-\$2,736,204.00</b>	<b>\$28,250,471.00</b>	<b>\$2,211,782.90</b>	<b>\$5,764,539.92</b>	<b>\$1,793,205.18</b>	<b>\$418,577.72</b>	<b>\$26,457,265.82</b>	<b>\$1,793,205.18</b>	<b>\$1,793,205.18</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,144,348.43</b>	<b>-\$1,102,548.05</b>	<b>\$24,041,800.38</b>	<b>\$2,211,782.90</b>	<b>\$4,244,187.97</b>	<b>\$1,793,205.18</b>	<b>\$418,577.72</b>	<b>\$22,248,595.20</b>	<b>\$1,793,205.18</b>	<b>\$1,793,205.18</b>	<b>\$0.00</b>
1110	Dietas	\$2,282,290.62	-\$46,000.00	\$2,236,290.62	\$169,985.54	\$627,094.38	\$169,985.54	\$0.00	\$2,066,305.08	\$169,985.54	\$169,985.54	\$0.00
1111	Dietas	\$2,282,290.62	-\$46,000.00	\$2,236,290.62	\$169,985.54	\$627,094.38	\$169,985.54	\$0.00	\$2,066,305.08	\$169,985.54	\$169,985.54	\$0.00
1130	Sueldos base al personal permanente	\$22,862,057.81	-\$1,056,548.05	\$21,805,509.76	\$2,041,797.36	\$3,617,093.59	\$1,623,219.64	\$418,577.72	\$20,182,290.12	\$1,623,219.64	\$1,623,219.64	\$0.00
1131	Sueldos base al personal permanente	\$22,862,057.81	-\$1,056,548.05	\$21,805,509.76	\$2,041,797.36	\$3,617,093.59	\$1,623,219.64	\$418,577.72	\$20,182,290.12	\$1,623,219.64	\$1,623,219.64	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$1,244,003.62</b>	<b>-\$532,518.61</b>	<b>\$711,485.01</b>	<b>\$0.00</b>	<b>\$6,367.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$711,485.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,244,003.62	-\$532,518.61	\$711,485.01	\$0.00	\$6,367.38	\$0.00	\$0.00	\$711,485.01	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,244,003.62	-\$532,518.61	\$711,485.01	\$0.00	\$6,367.38	\$0.00	\$0.00	\$711,485.01	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,598,322.95</b>	<b>-\$1,103,137.34</b>	<b>\$3,495,185.61</b>	<b>\$0.00</b>	<b>\$1,513,124.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,495,185.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,578,334.55	-\$1,180,637.34	\$3,397,697.21	\$0.00	\$1,509,824.81	\$0.00	\$0.00	\$3,397,697.21	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,578,334.55	-\$1,180,637.34	\$3,397,697.21	\$0.00	\$1,509,824.81	\$0.00	\$0.00	\$3,397,697.21	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$19,988.40	\$67,500.00	\$87,488.40	\$0.00	\$2,764.05	\$0.00	\$0.00	\$87,488.40	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$1,331.11	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
1332	Pago de dias de descanso laborados	\$19,988.40	\$49,000.00	\$68,988.40	\$0.00	\$1,432.94	\$0.00	\$0.00	\$68,988.40	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$535.71	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$535.71	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1590	Otras prestaciones sociales y económicas	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$860.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$860.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$2,379,835.79</b>	<b>\$460,983.09</b>	<b>\$2,840,818.88</b>	<b>\$73,849.99</b>	<b>\$264,830.33</b>	<b>\$73,849.99</b>	<b>\$0.00</b>	<b>\$2,766,968.89</b>	<b>\$73,849.99</b>	<b>\$73,849.99</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$655,696.67</b>	<b>\$186,828.34</b>	<b>\$842,525.01</b>	<b>\$17,821.91</b>	<b>\$138,260.68</b>	<b>\$17,821.91</b>	<b>\$0.00</b>	<b>\$824,703.10</b>	<b>\$17,821.91</b>	<b>\$17,821.91</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$352,169.95	\$84,289.63	\$436,459.58	\$6,918.08	\$101,149.80	\$6,918.08	\$0.00	\$429,541.50	\$6,918.08	\$6,918.08	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$352,169.95	\$84,289.63	\$436,459.58	\$6,918.08	\$101,149.80	\$6,918.08	\$0.00	\$429,541.50	\$6,918.08	\$6,918.08	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$36,190.47	-\$22,924.30	\$13,266.17	\$0.00	\$5,204.17	\$0.00	\$0.00	\$13,266.17	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$36,190.47	-\$22,924.30	\$13,266.17	\$0.00	\$5,204.17	\$0.00	\$0.00	\$13,266.17	\$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	\$175,301.53	\$251,098.27	\$4,680.00	\$6,180.80	\$4,680.00	\$0.00	\$246,418.27	\$4,680.00	\$4,680.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$75,796.74	\$175,301.53	\$251,098.27	\$4,680.00	\$6,180.80	\$4,680.00	\$0.00	\$246,418.27	\$4,680.00	\$4,680.00	\$0.00
2150	Material impreso e información digital	\$29,421.68	\$6,664.32	\$36,086.00	\$0.00	\$1.60	\$0.00	\$0.00	\$36,086.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$29,421.68	\$6,664.32	\$36,086.00	\$0.00	\$1.60	\$0.00	\$0.00	\$36,086.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$86,966.83	-\$12,974.79	\$73,992.04	\$2,223.83	\$18,101.36	\$2,223.83	\$0.00	\$71,768.21	\$2,223.83	\$2,223.83	\$0.00
2161	Material de limpieza	\$86,966.83	-\$12,974.79	\$73,992.04	\$2,223.83	\$18,101.36	\$2,223.83	\$0.00	\$71,768.21	\$2,223.83	\$2,223.83	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$15,622.95	\$31,622.95	\$4,000.00	\$7,622.95	\$4,000.00	\$0.00	\$27,622.95	\$4,000.00	\$4,000.00	\$0.00



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

Fecha y 11/abr./2022

hora de Impresión 09:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$16,000.00	\$15,622.95	\$31,622.95	\$4,000.00	\$7,622.95	\$4,000.00	\$0.00	\$27,622.95	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$34,989.42</b>	<b>\$15,489.73</b>	<b>\$50,479.15</b>	<b>\$0.00</b>	<b>-\$21,848.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,479.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$30,512.40	\$17,505.52	\$48,017.92	\$0.00	-\$21,856.44	\$0.00	\$0.00	\$48,017.92	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$38,017.92	\$48,017.92	\$0.00	-\$21,856.44	\$0.00	\$0.00	\$48,017.92	\$0.00	\$0.00	\$0.00
2214	Alimentacion para internos	\$20,512.40	-\$20,512.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,477.02	-\$2,015.79	\$2,461.23	\$0.00	\$8.23	\$0.00	\$0.00	\$2,461.23	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,477.02	-\$2,015.79	\$2,461.23	\$0.00	\$8.23	\$0.00	\$0.00	\$2,461.23	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$404,080.71</b>	<b>-\$106,244.20</b>	<b>\$297,836.51</b>	<b>\$16,963.04</b>	<b>\$24,820.81</b>	<b>\$16,963.04</b>	<b>\$0.00</b>	<b>\$280,873.47</b>	<b>\$16,963.04</b>	<b>\$16,963.04</b>	<b>\$0.00</b>
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	-\$262.50	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$337.50	-\$262.50	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$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	\$10,783.23	\$159,552.76	\$4,150.12	\$14,187.31	\$4,150.12	\$0.00	\$155,402.64	\$4,150.12	\$4,150.12	\$0.00
2461	Material eléctrico y electrónico	\$148,769.53	\$10,783.23	\$159,552.76	\$4,150.12	\$14,187.31	\$4,150.12	\$0.00	\$155,402.64	\$4,150.12	\$4,150.12	\$0.00
2470	Artículos metálicos para la construcción	\$95,681.11	-\$35,148.34	\$60,532.77	\$0.00	\$2.00	\$0.00	\$0.00	\$60,532.77	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$95,681.11	-\$35,148.34	\$60,532.77	\$0.00	\$2.00	\$0.00	\$0.00	\$60,532.77	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$26,040.99	\$994.66	\$27,035.65	\$11,967.92	\$8,279.83	\$11,967.92	\$0.00	\$15,067.73	\$11,967.92	\$11,967.92	\$0.00
2481	Materiales complementarios	\$26,040.99	\$994.66	\$27,035.65	\$11,967.92	\$8,279.83	\$11,967.92	\$0.00	\$15,067.73	\$11,967.92	\$11,967.92	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$82,119.58	-\$34,719.25	\$47,400.33	\$845.00	\$2,226.67	\$845.00	\$0.00	\$46,555.33	\$845.00	\$845.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$82,119.58	-\$34,719.25	\$47,400.33	\$845.00	\$2,226.67	\$845.00	\$0.00	\$46,555.33	\$845.00	\$845.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$261,531.12</b>	<b>-\$63,394.09</b>	<b>\$198,137.03</b>	<b>\$0.00</b>	<b>\$20,063.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,137.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$180.00	\$180.00	\$0.00	\$5.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$180.00	\$180.00	\$0.00	\$5.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$17,567.22	\$16,427.83	\$33,995.05	\$0.00	\$3,203.04	\$0.00	\$0.00	\$33,995.05	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$17,567.22	\$16,427.83	\$33,995.05	\$0.00	\$3,203.04	\$0.00	\$0.00	\$33,995.05	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$116,898.23	-\$28,769.54	\$88,128.69	\$0.00	\$6,420.51	\$0.00	\$0.00	\$88,128.69	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$116,898.23	-\$28,769.54	\$88,128.69	\$0.00	\$6,420.51	\$0.00	\$0.00	\$88,128.69	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$87,417.67	-\$83,595.38	\$3,822.29	\$0.00	\$575.83	\$0.00	\$0.00	\$3,822.29	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$87,417.67	-\$83,595.38	\$3,822.29	\$0.00	\$575.83	\$0.00	\$0.00	\$3,822.29	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$39,648.00	\$32,363.00	\$72,011.00	\$0.00	\$9,859.00	\$0.00	\$0.00	\$72,011.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$39,648.00	\$32,363.00	\$72,011.00	\$0.00	\$9,859.00	\$0.00	\$0.00	\$72,011.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$523,182.54</b>	<b>\$629,677.49</b>	<b>\$1,152,860.03</b>	<b>\$37,376.06</b>	<b>\$90,821.03</b>	<b>\$37,376.06</b>	<b>\$0.00</b>	<b>\$1,115,483.97</b>	<b>\$37,376.06</b>	<b>\$37,376.06</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$523,182.54	\$629,677.49	\$1,152,860.03	\$37,376.06	\$90,821.03	\$37,376.06	\$0.00	\$1,115,483.97	\$37,376.06	\$37,376.06	\$0.00



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hora de Impresión 09:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	\$523,182.54	\$629,677.49	\$1,152,860.03	\$37,376.06	\$90,821.03	\$37,376.06	\$0.00	\$1,115,483.97	\$37,376.06	\$37,376.06	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$245,759.34</b>	<b>-\$201,979.88</b>	<b>\$43,779.46</b>	<b>\$0.00</b>	<b>\$9,492.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,779.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$15,253.17	\$42,244.00	\$0.00	\$7,956.62	\$0.00	\$0.00	\$42,244.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$26,990.83	\$15,253.17	\$42,244.00	\$0.00	\$7,956.62	\$0.00	\$0.00	\$42,244.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$1,500.00	-\$213.94	\$1,286.06	\$0.00	\$1,286.06	\$0.00	\$0.00	\$1,286.06	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$1,500.00	-\$213.94	\$1,286.06	\$0.00	\$1,286.06	\$0.00	\$0.00	\$1,286.06	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,440.00</b>	<b>-\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$244,155.99</b>	<b>\$11,045.70</b>	<b>\$255,201.69</b>	<b>\$1,688.98</b>	<b>\$3,220.56</b>	<b>\$1,688.98</b>	<b>\$0.00</b>	<b>\$253,512.71</b>	<b>\$1,688.98</b>	<b>\$1,688.98</b>	<b>\$0.00</b>
2910	Herramientas menores	\$144,042.76	-\$112,718.73	\$31,324.03	\$359.00	\$13,175.70	\$359.00	\$0.00	\$30,965.03	\$359.00	\$359.00	\$0.00
2911	Herramientas menores	\$144,042.76	-\$112,718.73	\$31,324.03	\$359.00	\$13,175.70	\$359.00	\$0.00	\$30,965.03	\$359.00	\$359.00	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$577.56	\$577.56	\$0.00	\$0.00	\$0.00	\$0.00	\$577.56	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$577.56	\$577.56	\$0.00	\$0.00	\$0.00	\$0.00	\$577.56	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,003.00	-\$754.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,003.00	-\$754.00	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$99,110.23	\$68,012.80	\$167,123.03	\$1,329.98	-\$10,204.46	\$1,329.98	\$0.00	\$165,793.05	\$1,329.98	\$1,329.98	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$99,110.23	\$68,012.80	\$167,123.03	\$1,329.98	-\$10,204.46	\$1,329.98	\$0.00	\$165,793.05	\$1,329.98	\$1,329.98	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$52,516.07	\$52,516.07	\$0.00	\$0.00	\$0.00	\$0.00	\$52,516.07	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$52,516.07	\$52,516.07	\$0.00	\$0.00	\$0.00	\$0.00	\$52,516.07	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,876,514.32</b>	<b>\$1,969,708.61</b>	<b>\$10,846,222.93</b>	<b>\$1,367,092.27</b>	<b>\$805,440.18</b>	<b>\$1,154,092.27</b>	<b>\$213,000.00</b>	<b>\$9,692,130.66</b>	<b>\$1,154,092.27</b>	<b>\$1,154,092.27</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,310,609.04</b>	<b>\$1,888,865.73</b>	<b>\$8,199,474.77</b>	<b>\$904,038.00</b>	<b>\$670,913.05</b>	<b>\$904,038.00</b>	<b>\$0.00</b>	<b>\$7,295,436.77</b>	<b>\$904,038.00</b>	<b>\$904,038.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$6,252,704.04	\$1,833,431.96	\$8,086,136.00	\$901,523.00	\$670,222.28	\$901,523.00	\$0.00	\$7,184,613.00	\$901,523.00	\$901,523.00	\$0.00
3111	Energía eléctrica	\$6,252,704.04	\$1,833,431.96	\$8,086,136.00	\$901,523.00	\$670,222.28	\$901,523.00	\$0.00	\$7,184,613.00	\$901,523.00	\$901,523.00	\$0.00
3140	Telefonía Tradicional	\$12,905.00	\$6,245.77	\$19,150.77	\$0.00	\$1,875.77	\$0.00	\$0.00	\$19,150.77	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$12,905.00	\$6,245.77	\$19,150.77	\$0.00	\$1,875.77	\$0.00	\$0.00	\$19,150.77	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$45,000.00	\$49,100.00	\$94,100.00	\$2,515.00	-\$1,215.00	\$2,515.00	\$0.00	\$91,585.00	\$2,515.00	\$2,515.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$45,000.00	\$49,100.00	\$94,100.00	\$2,515.00	-\$1,215.00	\$2,515.00	\$0.00	\$91,585.00	\$2,515.00	\$2,515.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$88.00	\$88.00	\$0.00	\$30.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$88.00	\$88.00	\$0.00	\$30.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$35,265.00</b>	<b>\$841,584.96</b>	<b>\$876,849.96</b>	<b>\$426,000.00</b>	<b>\$2,634.54</b>	<b>\$213,000.00</b>	<b>\$213,000.00</b>	<b>\$663,849.96</b>	<b>\$213,000.00</b>	<b>\$213,000.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

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

Fecha y 11/abr./2022

hora de Impresión 09:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3230	Arrendamiento de mobiliario y equipo de administración, €	\$28,000.00	-\$15,242.32	\$12,757.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.68	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$28,000.00	-\$15,242.32	\$12,757.68	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.68	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$810,888.00	\$810,888.00	\$426,000.00	\$0.00	\$213,000.00	\$213,000.00	\$597,888.00	\$213,000.00	\$213,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$810,888.00	\$810,888.00	\$426,000.00	\$0.00	\$213,000.00	\$213,000.00	\$597,888.00	\$213,000.00	\$213,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$37,996.28	\$37,996.28	\$0.00	\$0.94	\$0.00	\$0.00	\$37,996.28	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$37,996.28	\$37,996.28	\$0.00	\$0.94	\$0.00	\$0.00	\$37,996.28	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$7,293.00	\$7,293.00	\$0.00	\$8.20	\$0.00	\$0.00	\$7,293.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$7,293.00	\$7,293.00	\$0.00	\$8.20	\$0.00	\$0.00	\$7,293.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$7,265.00	\$650.00	\$7,915.00	\$0.00	\$2,625.40	\$0.00	\$0.00	\$7,915.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$7,265.00	\$650.00	\$7,915.00	\$0.00	\$2,625.40	\$0.00	\$0.00	\$7,915.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$115,982.72</b>	<b>\$817,858.89</b>	<b>\$933,841.61</b>	<b>\$2,240.60</b>	<b>\$27,645.40</b>	<b>\$2,240.60</b>	<b>\$0.00</b>	<b>\$931,601.01</b>	<b>\$2,240.60</b>	<b>\$2,240.60</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$84,643.52	\$230,965.73	\$315,609.25	\$2,240.60	\$2,824.60	\$2,240.60	\$0.00	\$313,368.65	\$2,240.60	\$2,240.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$84,643.52	\$230,965.73	\$315,609.25	\$2,240.60	\$2,824.60	\$2,240.60	\$0.00	\$313,368.65	\$2,240.60	\$2,240.60	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$247,776.42	\$267,776.42	\$0.00	\$20,000.00	\$0.00	\$0.00	\$267,776.42	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$247,776.42	\$267,776.42	\$0.00	\$20,000.00	\$0.00	\$0.00	\$267,776.42	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$11,339.20	\$18,247.60	\$29,586.80	\$0.00	\$4,820.80	\$0.00	\$0.00	\$29,586.80	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$11,339.20	\$18,247.60	\$29,586.80	\$0.00	\$4,820.80	\$0.00	\$0.00	\$29,586.80	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$320,869.14	\$320,869.14	\$0.00	\$0.00	\$0.00	\$0.00	\$320,869.14	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$320,869.14	\$320,869.14	\$0.00	\$0.00	\$0.00	\$0.00	\$320,869.14	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$52,040.57</b>	<b>\$12,424.80</b>	<b>\$64,465.37</b>	<b>\$5,721.71</b>	<b>\$14,046.52</b>	<b>\$5,721.71</b>	<b>\$0.00</b>	<b>\$58,743.66</b>	<b>\$5,721.71</b>	<b>\$5,721.71</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$52,040.57	\$12,424.80	\$64,465.37	\$5,721.71	\$14,046.52	\$5,721.71	\$0.00	\$58,743.66	\$5,721.71	\$5,721.71	\$0.00
3411	Servicios financieros y bancarios	\$52,040.57	\$12,424.80	\$64,465.37	\$5,721.71	\$14,046.52	\$5,721.71	\$0.00	\$58,743.66	\$5,721.71	\$5,721.71	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$132,651.42</b>	<b>\$166,900.91</b>	<b>\$299,552.33</b>	<b>\$0.00</b>	<b>\$811.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,552.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$4,714.00	-\$4,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$4,714.00	-\$4,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,480.00	\$21,233.48	\$24,713.48	\$0.00	\$0.96	\$0.00	\$0.00	\$24,713.48	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,480.00	\$21,233.48	\$24,713.48	\$0.00	\$0.96	\$0.00	\$0.00	\$24,713.48	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$1,650.00	\$35,100.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$1,650.00	\$35,100.00	\$36,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$77,294.67	\$158,358.18	\$235,652.85	\$0.00	\$810.41	\$0.00	\$0.00	\$235,652.85	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$77,294.67	\$158,358.18	\$235,652.85	\$0.00	\$810.41	\$0.00	\$0.00	\$235,652.85	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$45,512.75	-\$43,076.75	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$45,512.75	-\$43,076.75	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$14,628.40</b>	<b>\$10,371.60</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje sc	\$14,628.40	\$10,371.60	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

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

Fecha y 11/abr./2022

hora de Impresión 09:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,628.40	\$10,371.60	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$158,674.36</b>	<b>\$70,496.46</b>	<b>\$229,170.82</b>	<b>\$11,227.33</b>	<b>\$73,367.76</b>	<b>\$11,227.33</b>	<b>\$0.00</b>	<b>\$217,943.49</b>	<b>\$11,227.33</b>	<b>\$11,227.33</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$28,534.40	\$34,651.94	\$63,186.34	\$2,232.50	\$9,931.35	\$2,232.50	\$0.00	\$60,953.84	\$2,232.50	\$2,232.50	\$0.00
3721	Pasajes terrestres	\$28,534.40	\$34,651.94	\$63,186.34	\$2,232.50	\$9,931.35	\$2,232.50	\$0.00	\$60,953.84	\$2,232.50	\$2,232.50	\$0.00
3750	Viáticos en el país	\$103,533.96	\$46,268.52	\$149,802.48	\$8,994.83	\$62,815.41	\$8,994.83	\$0.00	\$140,807.65	\$8,994.83	\$8,994.83	\$0.00
3751	Viáticos en el país	\$103,533.96	\$46,268.52	\$149,802.48	\$8,994.83	\$62,815.41	\$8,994.83	\$0.00	\$140,807.65	\$8,994.83	\$8,994.83	\$0.00
3790	Otros servicios de traslado y hospedaje	\$26,606.00	-\$10,424.00	\$16,182.00	\$0.00	\$621.00	\$0.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$26,606.00	-\$10,424.00	\$16,182.00	\$0.00	\$621.00	\$0.00	\$0.00	\$16,182.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$56,662.81</b>	<b>-\$16,946.74</b>	<b>\$39,716.07</b>	<b>\$17,864.63</b>	<b>-\$8,978.58</b>	<b>\$17,864.63</b>	<b>\$0.00</b>	<b>\$21,851.44</b>	<b>\$17,864.63</b>	<b>\$17,864.63</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$56,662.81	-\$16,946.74	\$39,716.07	\$17,864.63	-\$8,978.58	\$17,864.63	\$0.00	\$21,851.44	\$17,864.63	\$17,864.63	\$0.00
3821	Gastos de orden social y cultural	\$56,662.81	-\$16,946.74	\$39,716.07	\$17,864.63	-\$8,978.58	\$17,864.63	\$0.00	\$21,851.44	\$17,864.63	\$17,864.63	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,000,000.00</b>	<b>-\$1,821,848.00</b>	<b>\$178,152.00</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$767.00	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$767.00	\$767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,000,000.00	-\$1,822,615.00	\$177,385.00	\$0.00	\$0.12	\$0.00	\$0.00	\$177,385.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,000,000.00	-\$1,822,615.00	\$177,385.00	\$0.00	\$0.12	\$0.00	\$0.00	\$177,385.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$5,486,236.89</b>	<b>\$1,059,456.01</b>	<b>\$6,545,692.90</b>	<b>\$300,253.95</b>	<b>\$519,395.92</b>	<b>\$300,253.95</b>	<b>\$0.00</b>	<b>\$6,245,438.95</b>	<b>\$300,253.95</b>	<b>\$271,272.51</b>	<b>\$28,981.44</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$1,726,623.49</b>	<b>\$1,042,561.69</b>	<b>\$2,769,185.18</b>	<b>\$210,449.00</b>	<b>\$304,875.55</b>	<b>\$210,449.00</b>	<b>\$0.00</b>	<b>\$2,558,736.18</b>	<b>\$210,449.00</b>	<b>\$210,449.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$1,726,623.49	\$1,042,561.69	\$2,769,185.18	\$210,449.00	\$304,875.55	\$210,449.00	\$0.00	\$2,558,736.18	\$210,449.00	\$210,449.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,726,623.49	\$1,042,561.69	\$2,769,185.18	\$210,449.00	\$304,875.55	\$210,449.00	\$0.00	\$2,558,736.18	\$210,449.00	\$210,449.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,622,352.64</b>	<b>\$579,094.32</b>	<b>\$3,201,446.96</b>	<b>\$42,299.51</b>	<b>\$114,514.01</b>	<b>\$42,299.51</b>	<b>\$0.00</b>	<b>\$3,159,147.45</b>	<b>\$42,299.51</b>	<b>\$13,318.07</b>	<b>\$28,981.44</b>
4410	Ayudas sociales a personas	\$2,432,664.20	\$658,536.00	\$3,091,200.20	\$38,615.38	\$83,892.43	\$38,615.38	\$0.00	\$3,052,584.82	\$38,615.38	\$9,633.94	\$28,981.44
4411	Ayudas sociales a personas	\$2,432,664.20	\$658,536.00	\$3,091,200.20	\$38,615.38	\$83,892.43	\$38,615.38	\$0.00	\$3,052,584.82	\$38,615.38	\$9,633.94	\$28,981.44
4430	Ayudas sociales a instituciones de enseñanza	\$124,688.44	-\$75,018.68	\$49,669.76	\$0.00	\$4,437.71	\$0.00	\$0.00	\$49,669.76	\$0.00	\$0.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$124,688.44	-\$75,018.68	\$49,669.76	\$0.00	\$4,437.71	\$0.00	\$0.00	\$49,669.76	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	-\$4,423.00	\$60,577.00	\$3,684.13	\$26,183.87	\$3,684.13	\$0.00	\$56,892.87	\$3,684.13	\$3,684.13	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$65,000.00	-\$4,423.00	\$60,577.00	\$3,684.13	\$26,183.87	\$3,684.13	\$0.00	\$56,892.87	\$3,684.13	\$3,684.13	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,137,260.76</b>	<b>-\$562,200.00</b>	<b>\$575,060.76</b>	<b>\$47,505.44</b>	<b>\$100,006.36</b>	<b>\$47,505.44</b>	<b>\$0.00</b>	<b>\$527,555.32</b>	<b>\$47,505.44</b>	<b>\$47,505.44</b>	<b>\$0.00</b>
4510	Pensiones	\$1,137,260.76	-\$562,200.00	\$575,060.76	\$47,505.44	\$100,006.36	\$47,505.44	\$0.00	\$527,555.32	\$47,505.44	\$47,505.44	\$0.00
4511	PENSIONES	\$1,137,260.76	-\$562,200.00	\$575,060.76	\$47,505.44	\$100,006.36	\$47,505.44	\$0.00	\$527,555.32	\$47,505.44	\$47,505.44	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$90,000.00</b>	<b>\$460,719.37</b>	<b>\$550,719.37</b>	<b>\$0.00</b>	<b>\$12,274.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,719.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$45,046.01</b>	<b>-\$18,106.00</b>	<b>\$26,940.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,940.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$45,046.01	-\$18,106.00	\$26,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,940.01	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$45,046.01	-\$18,106.00	\$26,940.01	\$0.00	\$0.00	\$0.00	\$0.00	\$26,940.01	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$44,953.99</b>	<b>\$478,825.37</b>	<b>\$523,779.36</b>	<b>\$0.00</b>	<b>\$12,274.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$523,779.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

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

Fecha y 11/abr./2022  
hora de Impresión 09:00 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2021	Presupuesto Vigente Al 31/oct./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5610	Maquinaria y equipo agropecuario	\$0.00	\$12,090.50	\$12,090.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.50	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$12,090.50	\$12,090.50	\$0.00	\$0.00	\$0.00	\$0.00	\$12,090.50	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$18,000.02	\$201,089.92	\$219,089.94	\$0.00	\$9,005.02	\$0.00	\$0.00	\$219,089.94	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$18,000.02	\$201,089.92	\$219,089.94	\$0.00	\$9,005.02	\$0.00	\$0.00	\$219,089.94	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$16,844.00	-\$16,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$16,844.00	-\$16,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$289,328.95	\$289,328.95	\$0.00	\$0.00	\$0.00	\$0.00	\$289,328.95	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$289,328.95	\$289,328.95	\$0.00	\$0.00	\$0.00	\$0.00	\$289,328.95	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$66,110,926.00</b>	<b>-\$2,925,502.62</b>	<b>\$63,185,423.38</b>	<b>\$3,441,640.66</b>	<b>\$8,814,661.34</b>	<b>\$813,265.37</b>	<b>\$2,628,375.29</b>	<b>\$62,372,158.01</b>	<b>\$687,760.97</b>	<b>\$687,760.97</b>	<b>\$125,504.40</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$66,110,926.00</b>	<b>-\$2,925,502.62</b>	<b>\$63,185,423.38</b>	<b>\$3,441,640.66</b>	<b>\$8,814,661.34</b>	<b>\$813,265.37</b>	<b>\$2,628,375.29</b>	<b>\$62,372,158.01</b>	<b>\$687,760.97</b>	<b>\$687,760.97</b>	<b>\$125,504.40</b>
6110	Edificación habitacional	\$0.00	\$9,731,311.60	\$9,731,311.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731,311.60	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$0.00	\$9,731,311.60	\$9,731,311.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731,311.60	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,015,248.50	\$1,015,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,248.50	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,015,248.50	\$1,015,248.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015,248.50	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,062,753.48	\$8,062,753.48	\$473,565.37	\$0.00	\$473,565.37	\$0.00	\$7,589,188.11	\$348,060.97	\$348,060.97	\$125,504.40
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$8,062,753.48	\$8,062,753.48	\$473,565.37	\$0.00	\$473,565.37	\$0.00	\$7,589,188.11	\$348,060.97	\$348,060.97	\$125,504.40
6140	División de terrenos y construcción de obras de urbanizar	\$66,110,926.00	-\$44,724,573.58	\$21,386,352.42	\$0.00	\$8,814,661.34	\$0.00	\$0.00	\$21,386,352.42	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$66,110,926.00	-\$44,724,573.58	\$21,386,352.42	\$0.00	\$8,814,661.34	\$0.00	\$0.00	\$21,386,352.42	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$22,304,538.50	\$22,304,538.50	\$2,282,856.41	\$0.00	\$0.00	\$2,282,856.41	\$22,304,538.50	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$22,304,538.50	\$22,304,538.50	\$2,282,856.41	\$0.00	\$0.00	\$2,282,856.41	\$22,304,538.50	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$345,518.88	\$345,518.88	\$345,518.88	\$0.00	\$0.00	\$345,518.88	\$345,518.88	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$345,518.88	\$345,518.88	\$345,518.88	\$0.00	\$0.00	\$345,518.88	\$345,518.88	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$0.00	\$339,700.00	\$339,700.00	\$339,700.00	\$0.00	\$339,700.00	\$0.00	\$0.00	\$339,700.00	\$339,700.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$0.00	\$339,700.00	\$339,700.00	\$339,700.00	\$0.00	\$339,700.00	\$0.00	\$0.00	\$339,700.00	\$339,700.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$2,400,000.00</b>	<b>\$6,055,443.17</b>	<b>\$8,455,443.17</b>	<b>\$0.00</b>	<b>\$617,649.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,455,443.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$2,400,000.00</b>	<b>\$6,055,443.17</b>	<b>\$8,455,443.17</b>	<b>\$0.00</b>	<b>\$617,649.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,455,443.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$2,400,000.00	\$6,055,443.17	\$8,455,443.17	\$0.00	\$617,649.46	\$0.00	\$0.00	\$8,455,443.17	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$2,400,000.00	\$6,055,443.17	\$8,455,443.17	\$0.00	\$617,649.46	\$0.00	\$0.00	\$8,455,443.17	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$116,330,188.00</b>	<b>\$4,344,603.63</b>	<b>\$120,674,791.63</b>	<b>\$7,394,619.77</b>	<b>\$16,798,792.14</b>	<b>\$4,134,666.76</b>	<b>\$3,259,953.01</b>	<b>\$116,540,124.87</b>	<b>\$4,009,162.36</b>	<b>\$3,980,180.92</b>	<b>\$154,485.84</b>