



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y 18/ago./2022

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$30,580,000.00	\$318,992.45	\$30,898,992.45	\$1,679,474.78	\$18,906,314.33	\$1,960,368.09	-\$280,893.31	\$28,938,624.36	\$1,960,368.09	\$1,960,368.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,550,000.00	\$825,941.02	\$25,375,941.02	\$1,645,501.16	\$13,520,219.51	\$1,926,394.47	-\$280,893.31	\$23,449,546.55	\$1,926,394.47	\$1,926,394.47	\$0.00
1110	Dietas	\$2,380,000.00	\$81,331.27	\$2,461,331.27	\$169,985.54	\$1,615,065.07	\$169,985.54	\$0.00	\$2,291,345.73	\$169,985.54	\$169,985.54	\$0.00
1111	Dietas	\$2,380,000.00	\$81,331.27	\$2,461,331.27	\$169,985.54	\$1,615,065.07	\$169,985.54	\$0.00	\$2,291,345.73	\$169,985.54	\$169,985.54	\$0.00
1130	Sueldos base al personal permanente	\$22,170,000.00	\$744,609.75	\$22,914,609.75	\$1,475,515.62	\$11,905,154.44	\$1,756,408.93	-\$280,893.31	\$21,158,200.82	\$1,756,408.93	\$1,756,408.93	\$0.00
1131	Sueldos base al personal permanente	\$22,170,000.00	\$744,609.75	\$22,914,609.75	\$1,475,515.62	\$11,905,154.44	\$1,756,408.93	-\$280,893.31	\$21,158,200.82	\$1,756,408.93	\$1,756,408.93	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	-\$131,948.57	\$118,051.43	\$0.00	\$84,848.95	\$0.00	\$0.00	\$118,051.43	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$250,000.00	-\$131,948.57	\$118,051.43	\$0.00	\$84,848.95	\$0.00	\$0.00	\$118,051.43	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	-\$131,948.57	\$118,051.43	\$0.00	\$84,848.95	\$0.00	\$0.00	\$118,051.43	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,130,000.00	-\$25,000.00	\$5,105,000.00	\$33,973.62	\$5,001,245.87	\$33,973.62	\$0.00	\$5,071,026.38	\$33,973.62	\$33,973.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,880,000.00	\$0.00	\$4,880,000.00	\$2,473.62	\$4,877,526.38	\$2,473.62	\$0.00	\$4,877,526.38	\$2,473.62	\$2,473.62	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,180,000.00	\$0.00	\$1,180,000.00	\$2,473.62	\$1,177,526.38	\$2,473.62	\$0.00	\$1,177,526.38	\$2,473.62	\$2,473.62	\$0.00
1323	Gratificacion de fin de año	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,405.02	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,405.02	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$31,500.00	\$119,314.47	\$31,500.00	\$0.00	\$188,500.00	\$31,500.00	\$31,500.00	\$0.00
1341	Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$31,500.00	\$119,314.47	\$31,500.00	\$0.00	\$188,500.00	\$31,500.00	\$31,500.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$650,000.00	-\$350,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,230,128.99	-\$1,834,150.33	\$3,395,978.66	\$175,448.96	\$2,844,881.42	\$175,448.96	\$0.00	\$3,220,529.70	\$165,954.46	\$165,954.46	\$9,494.50
2100	Materiales de administración, emisión de documntos	\$882,628.99	-\$163,990.00	\$718,638.99	\$52,140.52	\$506,935.40	\$52,140.52	\$0.00	\$666,498.47	\$57,119.32	\$57,119.32	-\$4,978.80
2110	Materiales, útiles y equipos menores de oficina	\$455,128.99	-\$103,990.00	\$351,138.99	\$31,634.45	\$242,938.52	\$31,634.45	\$0.00	\$319,504.54	\$31,634.45	\$31,634.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$455,128.99	-\$103,990.00	\$351,138.99	\$31,634.45	\$242,938.52	\$31,634.45	\$0.00	\$319,504.54	\$31,634.45	\$31,634.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,356.50	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,356.50	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$60,000.00	\$190,000.00	\$1,183.99	\$150,267.81	\$1,183.99	\$0.00	\$188,816.01	\$16,389.79	\$16,389.79	-\$15,205.80
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$60,000.00	\$190,000.00	\$1,183.99	\$150,267.81	\$1,183.99	\$0.00	\$188,816.01	\$16,389.79	\$16,389.79	-\$15,205.80
2150	Material impreso e información digital	\$57,000.00	\$0.00	\$57,000.00	\$10,092.00	\$30,929.00	\$10,092.00	\$0.00	\$46,908.00	\$2,784.00	\$2,784.00	\$7,308.00
2151	Material impreso e información digital	\$57,000.00	\$0.00	\$57,000.00	\$10,092.00	\$30,929.00	\$10,092.00	\$0.00	\$46,908.00	\$2,784.00	\$2,784.00	\$7,308.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$5,230.08	\$52,443.57	\$5,230.08	\$0.00	\$64,769.92	\$2,311.08	\$2,311.08	\$2,919.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$5,230.08	\$52,443.57	\$5,230.08	\$0.00	\$64,769.92	\$2,311.08	\$2,311.08	\$2,919.00
2180	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$4,000.00	\$25,000.00	\$4,000.00	\$0.00	\$41,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$4,000.00	\$25,000.00	\$4,000.00	\$0.00	\$41,000.00	\$4,000.00	\$4,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$95,500.00	-\$20,000.00	\$75,500.00	\$0.00	\$72,417.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$85,000.00	-\$20,000.00	\$65,000.00	\$0.00	\$64,817.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$85,000.00	-\$20,000.00	\$65,000.00	\$0.00	\$64,817.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,752,000.00	-\$1,350,000.00	\$1,402,000.00	\$35,665.31	\$1,331,941.26	\$35,665.31	\$0.00	\$1,366,334.69	\$33,363.22	\$33,363.30	\$2,302.01
2410	Productos minerales no metálicos	\$510,000.00	-\$450,000.00	\$60,000.00	\$348.00	\$59,652.00	\$348.00	\$0.00	\$59,652.00	\$348.00	\$348.00	\$0.00
2411	Productos minerales no metálicos	\$510,000.00	-\$450,000.00	\$60,000.00	\$348.00	\$59,652.00	\$348.00	\$0.00	\$59,652.00	\$348.00	\$348.00	\$0.00
2420	Cemento y productos de concreto	\$508,000.00	-\$450,000.00	\$58,000.00	\$2,605.36	\$55,394.64	\$2,605.36	\$0.00	\$55,394.64	\$2,558.96	\$2,558.96	\$46.40
2421	Cemento y productos de concreto	\$508,000.00	-\$450,000.00	\$58,000.00	\$2,605.36	\$55,394.64	\$2,605.36	\$0.00	\$55,394.64	\$2,558.96	\$2,558.96	\$46.40
2430	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$121.80	\$2,378.20	\$121.80	\$0.00	\$2,378.20	\$121.80	\$121.80	\$0.00
2431	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$121.80	\$2,378.20	\$121.80	\$0.00	\$2,378.20	\$121.80	\$121.80	\$0.00
2440	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$403.68	\$12,596.32	\$403.68	\$0.00	\$12,596.32	\$403.68	\$403.68	\$0.00
2441	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$403.68	\$12,596.32	\$403.68	\$0.00	\$12,596.32	\$403.68	\$403.68	\$0.00
2460	Material eléctrico y electrónico	\$935,000.00	\$0.00	\$935,000.00	\$16,875.13	\$895,924.06	\$16,875.13	\$0.00	\$918,124.87	\$14,907.12	\$14,907.12	\$1,968.01
2461	Material eléctrico y electrónico	\$935,000.00	\$0.00	\$935,000.00	\$16,875.13	\$895,924.06	\$16,875.13	\$0.00	\$918,124.87	\$14,907.12	\$14,907.12	\$1,968.01
2470	Artículos metálicos para la construcción	\$558,500.00	-\$450,000.00	\$108,500.00	\$310.30	\$108,189.70	\$310.30	\$0.00	\$108,189.70	\$243.02	\$243.02	\$67.28
2471	Artículos metálicos para la construcción	\$558,500.00	-\$450,000.00	\$108,500.00	\$310.30	\$108,189.70	\$310.30	\$0.00	\$108,189.70	\$243.02	\$243.02	\$67.28
2480	Materiales complementarios	\$26,250.00	\$0.00	\$26,250.00	\$1,105.48	\$24,244.52	\$1,105.48	\$0.00	\$25,144.52	\$1,105.48	\$1,105.48	\$0.00
2481	Materiales complementarios	\$26,250.00	\$0.00	\$26,250.00	\$1,105.48	\$24,244.52	\$1,105.48	\$0.00	\$25,144.52	\$1,105.48	\$1,105.48	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$198,750.00	\$0.00	\$198,750.00	\$13,895.56	\$173,561.82	\$13,895.56	\$0.00	\$184,854.44	\$13,675.16	\$13,675.24	\$220.32
2491	Otros materiales y artículos de construcción y reparación	\$198,750.00	\$0.00	\$198,750.00	\$13,895.56	\$173,561.82	\$13,895.56	\$0.00	\$184,854.44	\$13,675.16	\$13,675.24	\$220.32
2500	Productos químicos, farmacéuticos y de laboratorios	\$141,500.00	\$0.00	\$141,500.00	\$12,291.06	\$83,144.57	\$12,291.06	\$0.00	\$129,208.94	\$5,334.15	\$5,333.67	\$6,957.39
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$696.00	\$304.00	\$696.00	\$0.00	\$304.00	\$696.00	\$696.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$45,400.00	\$0.00	\$45,400.00	\$5,513.73	\$14,059.96	\$5,513.73	\$0.00	\$39,886.27	\$4,176.47	\$4,176.47	\$1,337.26
2531	Medicinas y productos farmacéuticos	\$45,400.00	\$0.00	\$45,400.00	\$5,513.73	\$14,059.96	\$5,513.73	\$0.00	\$39,886.27	\$4,176.47	\$4,176.47	\$1,337.26
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$5,602.25	\$17,152.67	\$5,602.25	\$0.00	\$34,397.75	\$0.00	\$0.00	\$5,602.25
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$5,602.25	\$17,152.67	\$5,602.25	\$0.00	\$34,397.75	\$0.00	\$0.00	\$5,602.25
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,500.00	\$0.00	\$5,500.00	\$479.08	\$5,020.92	\$479.08	\$0.00	\$5,020.92	\$461.68	\$461.20	\$17.88
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,500.00	\$0.00	\$5,500.00	\$479.08	\$5,020.92	\$479.08	\$0.00	\$5,020.92	\$461.68	\$461.20	\$17.88
2590	Otros productos químicos	\$49,600.00	\$0.00	\$49,600.00	\$0.00	\$46,607.02	\$0.00	\$0.00	\$49,600.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$49,600.00	\$0.00	\$49,600.00	\$0.00	\$46,607.02	\$0.00	\$0.00	\$49,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$935,000.00	-\$235,160.33	\$699,839.67	\$50,591.57	\$558,978.88	\$50,591.57	\$0.00	\$649,248.10	\$49,385.17	\$49,385.17	\$1,206.40
2610	Combustibles, lubricantes y aditivos	\$935,000.00	-\$235,160.33	\$699,839.67	\$50,591.57	\$558,978.88	\$50,591.57	\$0.00	\$649,248.10	\$49,385.17	\$49,385.17	\$1,206.40
2611	Combustibles, lubricantes y aditivos	\$935,000.00	-\$235,160.33	\$699,839.67	\$50,591.57	\$558,978.88	\$50,591.57	\$0.00	\$649,248.10	\$49,385.17	\$49,385.17	\$1,206.40



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,500.00	\$0.00	\$27,500.00	\$1,450.20	\$25,131.00	\$1,450.20	\$0.00	\$26,049.80	\$1,287.80	\$1,287.80	\$162.40
2720	Prendas de seguridad y protección personal	\$15,500.00	\$0.00	\$15,500.00	\$1,450.20	\$14,049.80	\$1,450.20	\$0.00	\$14,049.80	\$1,287.80	\$1,287.80	\$162.40
2721	Prendas de seguridad y protección personal	\$15,500.00	\$0.00	\$15,500.00	\$1,450.20	\$14,049.80	\$1,450.20	\$0.00	\$14,049.80	\$1,287.80	\$1,287.80	\$162.40
2730	Artículos deportivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,081.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$11,081.20	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$321,000.00	-\$65,000.00	\$256,000.00	\$23,310.30	\$191,333.31	\$23,310.30	\$0.00	\$232,689.70	\$19,464.80	\$19,465.20	\$3,845.10
2910	Herramientas menores	\$64,000.00	-\$35,000.00	\$29,000.00	\$14,922.44	\$8,268.80	\$14,922.44	\$0.00	\$14,077.56	\$13,282.20	\$13,282.60	\$1,639.84
2911	Herramientas menores	\$64,000.00	-\$35,000.00	\$29,000.00	\$14,922.44	\$8,268.80	\$14,922.44	\$0.00	\$14,077.56	\$13,282.20	\$13,282.60	\$1,639.84
2920	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$4,500.00	\$0.00	\$4,500.00	\$46.00	\$1,849.13	\$46.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$46.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$4,500.00	\$0.00	\$4,500.00	\$46.00	\$1,849.13	\$46.00	\$0.00	\$4,454.00	\$0.00	\$0.00	\$46.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$30,000.00	\$220,000.00	\$8,341.86	\$178,715.38	\$8,341.86	\$0.00	\$211,658.14	\$6,182.60	\$6,182.60	\$2,159.26
2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$30,000.00	\$220,000.00	\$8,341.86	\$178,715.38	\$8,341.86	\$0.00	\$211,658.14	\$6,182.60	\$6,182.60	\$2,159.26
2980	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,929,918.70	\$2,185,716.86	\$13,115,635.56	\$1,474,748.40	\$7,576,554.55	\$1,474,748.40	\$0.00	\$11,640,887.16	\$1,479,564.33	\$1,292,064.33	\$182,684.07
3100	SERVICIOS BÁSICOS	\$7,667,177.86	\$1,069,809.80	\$8,736,987.66	\$725,207.00	\$5,260,630.40	\$725,207.00	\$0.00	\$8,011,780.66	\$727,345.04	\$727,345.04	-\$2,138.04
3110	Energía eléctrica	\$7,502,000.00	\$1,069,809.80	\$8,571,809.80	\$725,207.00	\$5,106,238.58	\$725,207.00	\$0.00	\$7,846,602.80	\$725,207.00	\$725,207.00	\$0.00
3111	Energía eléctrica	\$7,482,000.00	\$1,069,809.80	\$8,551,809.80	\$725,207.00	\$5,086,238.58	\$725,207.00	\$0.00	\$7,826,602.80	\$725,207.00	\$725,207.00	\$0.00
3112	Pagos por estudios de factibilidad de servicio electrico	\$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
3140	Telefonia Tradicional	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$56,352.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$56,352.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$99,977.86	\$0.00	\$99,977.86	\$0.00	\$97,839.82	\$0.00	\$0.00	\$99,977.86	\$2,138.04	\$2,138.04	-\$2,138.04
3171	Servicios de acceso de Internet, redes y procesamiento d	\$99,977.86	\$0.00	\$99,977.86	\$0.00	\$97,839.82	\$0.00	\$0.00	\$99,977.86	\$2,138.04	\$2,138.04	-\$2,138.04
3180	Servicios postales y telegráficos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,031,500.00	\$235,000.00	\$1,266,500.00	\$375,000.00	\$141,500.00	\$375,000.00	\$0.00	\$891,500.00	\$375,000.00	\$187,500.00	\$187,500.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$300,000.00	-\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$694,000.00	\$435,000.00	\$1,129,000.00	\$375,000.00	\$4,000.00	\$375,000.00	\$0.00	\$754,000.00	\$375,000.00	\$187,500.00	\$187,500.00
3251	Arrendamiento de equipo de transporte	\$694,000.00	\$435,000.00	\$1,129,000.00	\$375,000.00	\$4,000.00	\$375,000.00	\$0.00	\$754,000.00	\$375,000.00	\$187,500.00	\$187,500.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	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	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$997,000.00	\$146,128.06	\$1,143,128.06	\$14,801.60	\$1,054,656.46	\$14,801.60	\$0.00	\$1,128,326.46	\$14,801.60	\$14,801.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$108,000.00	-\$40,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$108,000.00	-\$40,000.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$53,000.00	-\$40,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$53,000.00	-\$40,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$761,000.00	\$226,128.06	\$987,128.06	\$14,801.60	\$898,656.46	\$14,801.60	\$0.00	\$972,326.46	\$14,801.60	\$14,801.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$761,000.00	\$226,128.06	\$987,128.06	\$14,801.60	\$898,656.46	\$14,801.60	\$0.00	\$972,326.46	\$14,801.60	\$14,801.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$101,725.11	\$0.00	\$101,725.11	\$4,570.40	\$81,347.39	\$4,570.40	\$0.00	\$97,154.71	\$4,570.40	\$4,570.40	\$0.00
3410	Servicios financieros y bancarios	\$69,225.11	\$0.00	\$69,225.11	\$4,570.40	\$48,847.39	\$4,570.40	\$0.00	\$64,654.71	\$4,570.40	\$4,570.40	\$0.00
3411	Servicios financieros y bancarios	\$69,225.11	\$0.00	\$69,225.11	\$4,570.40	\$48,847.39	\$4,570.40	\$0.00	\$64,654.71	\$4,570.40	\$4,570.40	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$291,500.00	\$80,000.00	\$371,500.00	\$4,980.01	\$317,925.28	\$4,980.01	\$0.00	\$366,519.99	\$6,356.00	\$6,356.00	-\$1,375.99
3510	Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,880.90	\$0.00	\$0.00	\$25,000.00	\$2,456.00	\$2,456.00	-\$2,456.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$19,880.90	\$0.00	\$0.00	\$25,000.00	\$2,456.00	\$2,456.00	-\$2,456.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$8,528.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$8,528.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$238,000.00	\$80,000.00	\$318,000.00	\$600.00	\$275,896.39	\$600.00	\$0.00	\$317,400.00	\$0.00	\$0.00	\$600.00
3551	Reparación y mantenimiento de equipo de transporte	\$238,000.00	\$80,000.00	\$318,000.00	\$600.00	\$275,896.39	\$600.00	\$0.00	\$317,400.00	\$0.00	\$0.00	\$600.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$0.00	\$10,000.00	\$4,380.01	\$5,619.99	\$4,380.01	\$0.00	\$5,619.99	\$3,900.00	\$3,900.00	\$480.01
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$4,380.01	\$5,619.99	\$4,380.01	\$0.00	\$5,619.99	\$3,900.00	\$3,900.00	\$480.01
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$82,960.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$80,960.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$80,960.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y 18/ago./2022

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$190,515.73	\$116,000.00	\$306,515.73	\$31,624.78	\$158,863.29	\$31,624.78	\$0.00	\$274,890.95	\$31,624.78	\$31,624.78	\$0.00
3710	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$173,515.73	\$116,000.00	\$289,515.73	\$31,624.78	\$142,150.77	\$31,624.78	\$0.00	\$257,890.95	\$31,624.78	\$31,624.78	\$0.00
3751	Viáticos en el país	\$173,515.73	\$116,000.00	\$289,515.73	\$31,624.78	\$142,150.77	\$31,624.78	\$0.00	\$257,890.95	\$31,624.78	\$31,624.78	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,712.52	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,712.52	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$378,000.00	\$200,000.00	\$578,000.00	\$318,564.61	\$95,310.17	\$318,564.61	\$0.00	\$259,435.39	\$319,866.51	\$319,866.51	-\$1,301.90
3810	Gastos ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$1,524.50	\$10,410.51	\$1,524.50	\$0.00	\$13,475.50	\$2,380.00	\$2,380.00	-\$855.50
3811	Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$1,524.50	\$10,410.51	\$1,524.50	\$0.00	\$13,475.50	\$2,380.00	\$2,380.00	-\$855.50
3820	Gastos de orden social y cultural	\$328,000.00	\$200,000.00	\$528,000.00	\$317,040.11	\$49,899.66	\$317,040.11	\$0.00	\$210,959.89	\$317,486.51	\$317,486.51	-\$446.40
3821	Gastos de orden social y cultural	\$328,000.00	\$200,000.00	\$528,000.00	\$317,040.11	\$49,899.66	\$317,040.11	\$0.00	\$210,959.89	\$317,486.51	\$317,486.51	-\$446.40
3840	Exposiciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$180,500.00	\$338,779.00	\$519,279.00	\$0.00	\$383,361.56	\$0.00	\$0.00	\$519,279.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$51,500.00	\$338,779.00	\$390,279.00	\$0.00	\$254,361.56	\$0.00	\$0.00	\$390,279.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$51,500.00	-\$25,000.00	\$26,500.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$0.00	\$363,779.00	\$363,779.00	\$0.00	\$237,181.56	\$0.00	\$0.00	\$363,779.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,632,005.20	\$349,413.05	\$6,981,418.25	\$1,089,694.80	\$3,509,503.58	\$1,086,694.80	\$3,000.00	\$5,894,723.45	\$1,105,193.98	\$1,104,892.38	-\$18,197.58
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,650,000.00	\$190,500.00	\$2,840,500.00	\$376,406.00	\$1,262,354.37	\$376,406.00	\$0.00	\$2,464,094.00	\$377,082.63	\$377,082.63	-\$676.63
4140	Asignación presupuestarias a Órganos Autónomos	\$2,650,000.00	\$190,500.00	\$2,840,500.00	\$376,406.00	\$1,262,354.37	\$376,406.00	\$0.00	\$2,464,094.00	\$377,082.63	\$377,082.63	-\$676.63
4141	Asignaciones presupuestarias a Órganos Autónomos	\$2,650,000.00	\$190,500.00	\$2,840,500.00	\$376,406.00	\$1,262,354.37	\$376,406.00	\$0.00	\$2,464,094.00	\$377,082.63	\$377,082.63	-\$676.63
4400	AYUDAS SOCIALES	\$3,382,005.20	\$135,160.33	\$3,517,165.53	\$665,783.36	\$1,860,923.69	\$662,783.36	\$3,000.00	\$2,854,382.17	\$680,605.91	\$680,304.31	-\$17,520.95
4410	Ayudas sociales a personas	\$3,065,005.20	-\$247,839.67	\$2,817,165.53	\$510,030.12	\$1,520,205.10	\$507,030.12	\$3,000.00	\$2,310,135.41	\$512,493.07	\$512,493.07	-\$5,462.95
4411	Ayudas sociales a personas	\$3,065,005.20	-\$247,839.67	\$2,817,165.53	\$510,030.12	\$1,520,205.10	\$507,030.12	\$3,000.00	\$2,310,135.41	\$512,493.07	\$512,493.07	-\$5,462.95
4430	Ayudas sociales a instituciones de enseñanza	\$246,000.00	\$258,000.00	\$504,000.00	\$117,566.46	\$285,928.55	\$117,566.46	\$0.00	\$386,433.54	\$106,011.22	\$105,709.62	\$11,856.84
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$246,000.00	\$258,000.00	\$504,000.00	\$117,566.46	\$285,928.55	\$117,566.46	\$0.00	\$386,433.54	\$106,011.22	\$105,709.62	\$11,856.84
4450	Ayudas sociales a instituciones sin fines de lucro	\$71,000.00	\$125,000.00	\$196,000.00	\$38,186.78	\$54,790.04	\$38,186.78	\$0.00	\$157,813.22	\$62,101.62	\$62,101.62	-\$23,914.84



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y 18/ago./2022

hora de Impresión 01:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$71,000.00	\$125,000.00	\$196,000.00	\$38,186.78	\$54,790.04	\$38,186.78	\$0.00	\$157,813.22	\$62,101.62	\$62,101.62	-\$23,914.84
4500	PENSIONES Y JUBILACIONES	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.44	\$386,225.52	\$47,505.44	\$0.00	\$576,247.28	\$47,505.44	\$47,505.44	\$0.00
4510	Pensiones	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.44	\$386,225.52	\$47,505.44	\$0.00	\$576,247.28	\$47,505.44	\$47,505.44	\$0.00
4511	PENSIONES	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.44	\$386,225.52	\$47,505.44	\$0.00	\$576,247.28	\$47,505.44	\$47,505.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,535,000.00	\$477,536.40	\$2,012,536.40	\$278,182.36	\$1,265,554.03	\$278,182.36	\$0.00	\$1,734,354.04	\$278,182.36	\$278,182.36	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$487,500.00	\$419,546.40	\$907,046.40	\$274,583.57	\$509,214.21	\$274,583.57	\$0.00	\$632,462.83	\$274,583.57	\$274,583.57	\$0.00
5110	Muebles de oficina y estantería	\$180,000.00	\$226,950.00	\$406,950.00	\$229,623.57	\$177,326.43	\$229,623.57	\$0.00	\$177,326.43	\$229,623.57	\$229,623.57	\$0.00
5111	Muebles de oficina y estantería	\$180,000.00	\$226,950.00	\$406,950.00	\$229,623.57	\$177,326.43	\$229,623.57	\$0.00	\$177,326.43	\$229,623.57	\$229,623.57	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$152,596.40	\$402,596.40	\$44,960.00	\$266,757.96	\$44,960.00	\$0.00	\$357,636.40	\$44,960.00	\$44,960.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$152,596.40	\$402,596.40	\$44,960.00	\$266,757.96	\$44,960.00	\$0.00	\$357,636.40	\$44,960.00	\$44,960.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$57,500.00	\$40,000.00	\$97,500.00	\$0.00	\$65,129.82	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$57,500.00	\$40,000.00	\$97,500.00	\$0.00	\$65,129.82	\$0.00	\$0.00	\$97,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$37,855.00	\$87,855.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$87,855.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$37,855.00	\$52,855.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$52,855.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$37,855.00	\$52,855.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$52,855.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$215,000.00	\$57,990.00	\$272,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,990.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$215,000.00	\$57,990.00	\$272,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,990.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$215,000.00	\$57,990.00	\$272,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,990.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$707,500.00	-\$37,855.00	\$669,645.00	\$0.00	\$634,938.61	\$0.00	\$0.00	\$669,645.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$30,418.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$30,418.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$518,432.49	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$520,000.00	\$0.00	\$520,000.00	\$0.00	\$518,432.49	\$0.00	\$0.00	\$520,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramientas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$127,500.00	-\$37,855.00	\$89,645.00	\$0.00	\$71,087.32	\$0.00	\$0.00	\$89,645.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$127,500.00	-\$37,855.00	\$89,645.00	\$0.00	\$71,087.32	\$0.00	\$0.00	\$89,645.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$3,598.79	\$21,401.21	\$3,598.79	\$0.00	\$21,401.21	\$3,598.79	\$3,598.79	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$3,598.79	\$21,401.21	\$3,598.79	\$0.00	\$21,401.21	\$3,598.79	\$3,598.79	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$3,598.79	\$21,401.21	\$3,598.79	\$0.00	\$21,401.21	\$3,598.79	\$3,598.79	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 18/ago./2022
01:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000 INVERSIÓN PÚBLICA	\$64,360,000.00	\$3,398,060.50	\$67,758,060.50	\$4,644,881.93	\$46,292,158.40	\$5,743,427.72	-\$1,098,545.79	\$62,014,632.78	\$4,626,577.26	\$4,626,577.26	\$1,116,850.46
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$64,360,000.00	\$3,398,060.50	\$67,758,060.50	\$4,644,881.93	\$46,292,158.40	\$5,743,427.72	-\$1,098,545.79	\$62,014,632.78	\$4,626,577.26	\$4,626,577.26	\$1,116,850.46
6110 Edificación habitacional	\$21,500,000.00	-\$11,754,814.80	\$9,745,185.20	\$903,241.50	\$8,841,943.70	\$0.00	\$903,241.50	\$9,745,185.20	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$21,500,000.00	-\$11,754,814.80	\$9,745,185.20	\$903,241.50	\$8,841,943.70	\$0.00	\$903,241.50	\$9,745,185.20	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$7,060,000.00	\$907,804.72	\$7,967,804.72	\$498,995.50	\$5,965,621.11	\$427,121.89	\$71,873.61	\$7,540,682.83	\$427,121.89	\$427,121.89	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$7,060,000.00	\$907,804.72	\$7,967,804.72	\$498,995.50	\$5,965,621.11	\$427,121.89	\$71,873.61	\$7,540,682.83	\$427,121.89	\$427,121.89	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,150,000.00	\$13,803,855.27	\$20,953,855.27	\$730,810.38	\$17,080,300.22	\$2,388,599.74	-\$1,657,789.36	\$18,565,255.53	\$1,271,749.28	\$1,271,749.28	\$1,116,850.46
6131 Construcción de obras para el abastecimiento de agua, p	\$7,150,000.00	\$13,803,855.27	\$20,953,855.27	\$730,810.38	\$17,080,300.22	\$2,388,599.74	-\$1,657,789.36	\$18,565,255.53	\$1,271,749.28	\$1,271,749.28	\$1,116,850.46
6140 División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	-\$275,399.78	\$3,224,600.22	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$3,224,600.22	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$3,500,000.00	-\$275,399.78	\$3,224,600.22	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$3,224,600.22	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$25,150,000.00	-\$37,718.34	\$25,112,281.66	\$1,757,501.12	\$12,904,293.37	\$2,927,706.09	-\$1,170,204.97	\$22,184,575.57	\$2,927,706.09	\$2,927,706.09	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$25,150,000.00	-\$37,718.34	\$25,112,281.66	\$1,757,501.12	\$12,904,293.37	\$2,927,706.09	-\$1,170,204.97	\$22,184,575.57	\$2,927,706.09	\$2,927,706.09	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$0.00
6161 OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$650,000.00	-\$450,000.00	\$200,000.00	\$38,632.41	\$149,159.82	\$38,632.41	\$0.00	\$161,367.59	\$38,632.41	\$38,632.41	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	-\$450,000.00	\$200,000.00	\$38,632.41	\$149,159.82	\$38,632.41	\$0.00	\$161,367.59	\$38,632.41	\$38,632.41	\$0.00
9910 ADEFAS	\$650,000.00	-\$450,000.00	\$200,000.00	\$38,632.41	\$149,159.82	\$38,632.41	\$0.00	\$161,367.59	\$38,632.41	\$38,632.41	\$0.00
9911 ADEFAS	\$650,000.00	-\$450,000.00	\$200,000.00	\$38,632.41	\$149,159.82	\$38,632.41	\$0.00	\$161,367.59	\$38,632.41	\$38,632.41	\$0.00
Total	\$119,917,052.89	\$4,445,568.93	\$124,362,621.82	\$9,381,063.64	\$80,544,126.13	\$10,757,502.74	-\$1,376,439.10	\$113,605,119.08	\$9,654,472.89	\$9,466,671.29	\$1,290,831.45