



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$1,193,005.47	\$17,713,308.86	\$1,457,346.43	-\$264,340.96	\$29,441,646.02	\$1,457,346.43	\$1,457,346.43	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,550,000.00	\$825,941.02	\$25,375,941.02	\$1,191,505.47	\$12,328,714.04	\$1,455,846.43	-\$264,340.96	\$23,920,094.59	\$1,455,846.43	\$1,455,846.43	\$0.00
1110 Dietas	\$2,380,000.00	\$81,331.27	\$2,461,331.27	\$103,300.29	\$1,511,764.78	\$103,300.29	\$0.00	\$2,358,030.98	\$103,300.29	\$103,300.29	\$0.00
1111 Dietas	\$2,380,000.00	\$81,331.27	\$2,461,331.27	\$103,300.29	\$1,511,764.78	\$103,300.29	\$0.00	\$2,358,030.98	\$103,300.29	\$103,300.29	\$0.00
1130 Sueldos base al personal permanente	\$22,170,000.00	\$744,609.75	\$22,914,609.75	\$1,088,205.18	\$10,816,949.26	\$1,352,546.14	-\$264,340.96	\$21,562,063.61	\$1,352,546.14	\$1,352,546.14	\$0.00
1131 Sueldos base al personal permanente	\$22,170,000.00	\$744,609.75	\$22,914,609.75	\$1,088,205.18	\$10,816,949.26	\$1,352,546.14	-\$264,340.96	\$21,562,063.61	\$1,352,546.14	\$1,352,546.14	\$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	\$1,500.00	\$4,999,745.87	\$1,500.00	\$0.00	\$5,103,500.00	\$1,500.00	\$1,500.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$4,880,000.00	\$0.00	\$4,880,000.00	\$0.00	\$4,877,526.38	\$0.00	\$0.00	\$4,880,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$1,177,526.38	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$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	\$1,500.00	\$117,814.47	\$1,500.00	\$0.00	\$218,500.00	\$1,500.00	\$1,500.00	\$0.00
1341 Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$1,500.00	\$117,814.47	\$1,500.00	\$0.00	\$218,500.00	\$1,500.00	\$1,500.00	\$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	-\$1,779,150.33	\$3,450,978.66	\$145,561.79	\$2,754,319.63	\$145,561.79	\$0.00	\$3,305,416.87	\$147,183.09	\$147,405.19	-\$1,843.40
2100 Materiales de administración, emisión de documntos	\$882,628.99	-\$153,990.00	\$728,638.99	\$66,395.20	\$450,540.20	\$66,395.20	\$0.00	\$662,243.79	\$63,949.20	\$63,949.20	\$2,446.00
2110 Materiales, útiles y equipos menores de oficina	\$455,128.99	-\$103,990.00	\$351,138.99	\$29,642.88	\$213,295.64	\$29,642.88	\$0.00	\$321,496.11	\$29,642.88	\$29,642.88	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$455,128.99	-\$103,990.00	\$351,138.99	\$29,642.88	\$213,295.64	\$29,642.88	\$0.00	\$321,496.11	\$29,642.88	\$29,642.88	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$5,500.00	\$10,000.00	\$15,500.00	\$0.00	\$15,356.50	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$5,500.00	\$10,000.00	\$15,500.00	\$0.00	\$15,356.50	\$0.00	\$0.00	\$15,500.00	\$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	\$27,872.34	\$122,395.47	\$27,872.34	\$0.00	\$162,127.66	\$27,872.34	\$27,872.34	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$60,000.00	\$190,000.00	\$27,872.34	\$122,395.47	\$27,872.34	\$0.00	\$162,127.66	\$27,872.34	\$27,872.34	\$0.00
2150 Material impreso e información digital	\$57,000.00	\$0.00	\$57,000.00	\$5,104.00	\$25,825.00	\$5,104.00	\$0.00	\$51,896.00	\$0.00	\$0.00	\$5,104.00
2151 Material impreso e información digital	\$57,000.00	\$0.00	\$57,000.00	\$5,104.00	\$25,825.00	\$5,104.00	\$0.00	\$51,896.00	\$0.00	\$0.00	\$5,104.00
2160 Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$3,775.98	\$48,667.59	\$3,775.98	\$0.00	\$66,224.02	\$6,433.98	\$6,433.98	-\$2,658.00
2161 Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$3,775.98	\$48,667.59	\$3,775.98	\$0.00	\$66,224.02	\$6,433.98	\$6,433.98	-\$2,658.00
2180 Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$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 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$11,009.57	\$1,320,931.69	\$11,009.57	\$0.00	\$1,390,990.43	\$11,691.65	\$11,691.65	-\$682.08
2410	Productos minerales no metálicos	\$510,000.00	-\$450,000.00	\$60,000.00	\$0.00	\$59,652.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$510,000.00	-\$450,000.00	\$60,000.00	\$0.00	\$59,652.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$508,000.00	-\$450,000.00	\$58,000.00	\$0.00	\$55,394.64	\$0.00	\$0.00	\$58,000.00	\$46.40	\$46.40	-\$46.40
2421	Cemento y productos de concreto	\$508,000.00	-\$450,000.00	\$58,000.00	\$0.00	\$55,394.64	\$0.00	\$0.00	\$58,000.00	\$46.40	\$46.40	-\$46.40
2430	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,378.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,378.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,596.32	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,596.32	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$895,924.06	\$0.00	\$0.00	\$935,000.00	\$348.00	\$348.00	-\$348.00
2461	Material eléctrico y electrónico	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$895,924.06	\$0.00	\$0.00	\$935,000.00	\$348.00	\$348.00	-\$348.00
2470	Artículos metálicos para la construcción	\$558,500.00	-\$450,000.00	\$108,500.00	\$0.00	\$108,189.70	\$0.00	\$0.00	\$108,500.00	\$67.28	\$67.28	-\$67.28
2471	Artículos metálicos para la construcción	\$558,500.00	-\$450,000.00	\$108,500.00	\$0.00	\$108,189.70	\$0.00	\$0.00	\$108,500.00	\$67.28	\$67.28	-\$67.28
2480	Materiales complementarios	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$24,244.52	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$24,244.52	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$198,750.00	\$0.00	\$198,750.00	\$11,009.57	\$162,552.25	\$11,009.57	\$0.00	\$187,740.43	\$11,229.97	\$11,229.97	-\$220.40
2491	Otros materiales y artículos de construcción y reparación	\$198,750.00	\$0.00	\$198,750.00	\$11,009.57	\$162,552.25	\$11,009.57	\$0.00	\$187,740.43	\$11,229.97	\$11,229.97	-\$220.40
2500	Productos químicos, farmacéuticos y de laboratorios	\$141,500.00	\$15,000.00	\$156,500.00	\$7,605.80	\$90,538.77	\$7,605.80	\$0.00	\$148,894.20	\$8,261.72	\$8,261.72	-\$655.92
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$304.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$45,400.00	\$0.00	\$45,400.00	\$1,807.00	\$12,252.96	\$1,807.00	\$0.00	\$43,593.00	\$6,228.28	\$6,228.28	-\$4,421.28
2531	Medicinas y productos farmacéuticos	\$45,400.00	\$0.00	\$45,400.00	\$1,807.00	\$12,252.96	\$1,807.00	\$0.00	\$43,593.00	\$6,228.28	\$6,228.28	-\$4,421.28
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$15,000.00	\$55,000.00	\$3,799.00	\$28,353.67	\$3,799.00	\$0.00	\$51,201.00	\$16.24	\$16.24	\$3,782.76
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$15,000.00	\$55,000.00	\$3,799.00	\$28,353.67	\$3,799.00	\$0.00	\$51,201.00	\$16.24	\$16.24	\$3,782.76
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,020.92	\$0.00	\$0.00	\$5,500.00	\$17.40	\$17.40	-\$17.40
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,020.92	\$0.00	\$0.00	\$5,500.00	\$17.40	\$17.40	-\$17.40
2590	Otros productos químicos	\$49,600.00	\$0.00	\$49,600.00	\$1,999.80	\$44,607.22	\$1,999.80	\$0.00	\$47,600.20	\$1,999.80	\$1,999.80	\$0.00
2591	Otros productos químicos	\$49,600.00	\$0.00	\$49,600.00	\$1,999.80	\$44,607.22	\$1,999.80	\$0.00	\$47,600.20	\$1,999.80	\$1,999.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$935,000.00	-\$235,160.33	\$699,839.67	\$36,426.83	\$522,552.05	\$36,426.83	\$0.00	\$663,412.84	\$37,493.23	\$37,715.33	-\$1,288.50
2610	Combustibles, lubricantes y aditivos	\$935,000.00	-\$235,160.33	\$699,839.67	\$36,426.83	\$522,552.05	\$36,426.83	\$0.00	\$663,412.84	\$37,493.23	\$37,715.33	-\$1,288.50
2611	Combustibles, lubricantes y aditivos	\$935,000.00	-\$235,160.33	\$699,839.67	\$36,426.83	\$522,552.05	\$36,426.83	\$0.00	\$663,412.84	\$37,493.23	\$37,715.33	-\$1,288.50



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,500.00	\$0.00	\$27,500.00	\$5,908.39	\$19,222.61	\$5,908.39	\$0.00	\$21,591.61	\$6,070.79	\$6,070.79	-\$162.40
2720	Prendas de seguridad y protección personal	\$15,500.00	\$0.00	\$15,500.00	\$5,908.39	\$8,141.41	\$5,908.39	\$0.00	\$9,591.61	\$6,070.79	\$6,070.79	-\$162.40
2721	Prendas de seguridad y protección personal	\$15,500.00	\$0.00	\$15,500.00	\$5,908.39	\$8,141.41	\$5,908.39	\$0.00	\$9,591.61	\$6,070.79	\$6,070.79	-\$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	-\$35,000.00	\$286,000.00	\$18,216.00	\$203,117.31	\$18,216.00	\$0.00	\$267,784.00	\$19,716.50	\$19,716.50	-\$1,500.50
2910	Herramientas menores	\$64,000.00	-\$35,000.00	\$29,000.00	\$600.00	\$7,668.80	\$600.00	\$0.00	\$28,400.00	\$2,240.24	\$2,240.24	-\$1,640.24
2911	Herramientas menores	\$64,000.00	-\$35,000.00	\$29,000.00	\$600.00	\$7,668.80	\$600.00	\$0.00	\$28,400.00	\$2,240.24	\$2,240.24	-\$1,640.24
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	\$30,000.00	\$34,500.00	\$0.00	\$31,849.13	\$0.00	\$0.00	\$34,500.00	\$46.00	\$46.00	-\$46.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$4,500.00	\$30,000.00	\$34,500.00	\$0.00	\$31,849.13	\$0.00	\$0.00	\$34,500.00	\$46.00	\$46.00	-\$46.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$30,000.00	\$220,000.00	\$17,616.00	\$161,099.38	\$17,616.00	\$0.00	\$202,384.00	\$17,430.26	\$17,430.26	\$185.74
2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$30,000.00	\$220,000.00	\$17,616.00	\$161,099.38	\$17,616.00	\$0.00	\$202,384.00	\$17,430.26	\$17,430.26	\$185.74
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	\$2,080,716.86	\$13,010,635.56	\$1,273,947.46	\$6,197,607.09	\$1,273,947.46	\$0.00	\$11,736,688.10	\$1,273,897.16	\$1,375,271.90	-\$101,324.44
3100	SERVICIOS BÁSICOS	\$7,667,177.86	\$679,809.80	\$8,346,987.66	\$699,716.00	\$4,170,914.40	\$699,716.00	\$0.00	\$7,647,271.66	\$699,716.00	\$699,716.00	\$0.00
3110	Energía eléctrica	\$7,502,000.00	\$669,809.80	\$8,171,809.80	\$697,447.00	\$4,008,791.58	\$697,447.00	\$0.00	\$7,474,362.80	\$697,447.00	\$697,447.00	\$0.00
3111	Energía eléctrica	\$7,482,000.00	\$669,809.80	\$8,151,809.80	\$697,447.00	\$3,988,791.58	\$697,447.00	\$0.00	\$7,454,362.80	\$697,447.00	\$697,447.00	\$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	\$10,000.00	\$75,000.00	\$2,269.00	\$64,083.00	\$2,269.00	\$0.00	\$72,731.00	\$2,269.00	\$2,269.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$10,000.00	\$75,000.00	\$2,269.00	\$64,083.00	\$2,269.00	\$0.00	\$72,731.00	\$2,269.00	\$2,269.00	\$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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$141,500.00	\$0.00	\$0.00	\$1,266,500.00	\$0.00	\$250,000.00	-\$250,000.00
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	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,129,000.00	\$0.00	\$250,000.00	-\$250,000.00
3251	Arrendamiento de equipo de transporte	\$694,000.00	\$435,000.00	\$1,129,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,129,000.00	\$0.00	\$250,000.00	-\$250,000.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponble 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	\$364,540.54	\$690,115.92	\$364,540.54	\$0.00	\$778,587.52	\$364,540.54	\$215,915.28	\$148,625.26
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	\$364,540.54	\$534,115.92	\$364,540.54	\$0.00	\$622,587.52	\$364,540.54	\$215,915.28	\$148,625.26
3391	Servicios profesionales, científicos y técnicos integrales	\$761,000.00	\$226,128.06	\$987,128.06	\$364,540.54	\$534,115.92	\$364,540.54	\$0.00	\$622,587.52	\$364,540.54	\$215,915.28	\$148,625.26
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$101,725.11	\$0.00	\$101,725.11	\$3,375.60	\$77,971.79	\$3,375.60	\$0.00	\$98,349.51	\$3,375.60	\$3,375.60	\$0.00
3410	Servicios financieros y bancarios	\$69,225.11	\$0.00	\$69,225.11	\$3,375.60	\$45,471.79	\$3,375.60	\$0.00	\$65,849.51	\$3,375.60	\$3,375.60	\$0.00
3411	Servicios financieros y bancarios	\$69,225.11	\$0.00	\$69,225.11	\$3,375.60	\$45,471.79	\$3,375.60	\$0.00	\$65,849.51	\$3,375.60	\$3,375.60	\$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	\$95,000.00	\$386,500.00	\$6,180.00	\$326,745.28	\$6,180.00	\$0.00	\$380,320.00	\$6,780.00	\$6,780.00	-\$600.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$380.00	\$275,516.39	\$380.00	\$0.00	\$317,620.00	\$980.00	\$980.00	-\$600.00
3551	Reparación y mantenimiento de equipo de transporte	\$238,000.00	\$80,000.00	\$318,000.00	\$380.00	\$275,516.39	\$380.00	\$0.00	\$317,620.00	\$980.00	\$980.00	-\$600.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$10,000.00	\$15,000.00	\$25,000.00	\$5,800.00	\$14,819.99	\$5,800.00	\$0.00	\$19,200.00	\$5,800.00	\$5,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$15,000.00	\$25,000.00	\$5,800.00	\$14,819.99	\$5,800.00	\$0.00	\$19,200.00	\$5,800.00	\$5,800.00	\$0.00
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 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$136,000.00	\$326,515.73	\$46,321.56	\$132,541.73	\$46,321.56	\$0.00	\$280,194.17	\$46,321.56	\$46,321.56	\$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	\$36,341.56	\$105,809.21	\$36,341.56	\$0.00	\$253,174.17	\$36,341.56	\$36,341.56	\$0.00
3751	Viáticos en el país	\$173,515.73	\$116,000.00	\$289,515.73	\$36,341.56	\$105,809.21	\$36,341.56	\$0.00	\$253,174.17	\$36,341.56	\$36,341.56	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$20,000.00	\$25,000.00	\$9,980.00	\$14,732.52	\$9,980.00	\$0.00	\$15,020.00	\$9,980.00	\$9,980.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$20,000.00	\$25,000.00	\$9,980.00	\$14,732.52	\$9,980.00	\$0.00	\$15,020.00	\$9,980.00	\$9,980.00	\$0.00
3800	SERVICIOS OFICIALES	\$378,000.00	\$200,000.00	\$578,000.00	\$18,767.80	\$76,542.37	\$18,767.80	\$0.00	\$559,232.20	\$18,117.50	\$18,117.50	\$650.30
3810	Gastos ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,410.51	\$0.00	\$0.00	\$15,000.00	\$1,524.50	\$1,524.50	-\$1,524.50
3811	Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,410.51	\$0.00	\$0.00	\$15,000.00	\$1,524.50	\$1,524.50	-\$1,524.50
3820	Gastos de orden social y cultural	\$328,000.00	\$200,000.00	\$528,000.00	\$18,767.80	\$31,131.86	\$18,767.80	\$0.00	\$509,232.20	\$16,593.00	\$16,593.00	\$2,174.80
3821	Gastos de orden social y cultural	\$328,000.00	\$200,000.00	\$528,000.00	\$18,767.80	\$31,131.86	\$18,767.80	\$0.00	\$509,232.20	\$16,593.00	\$16,593.00	\$2,174.80
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	\$588,779.00	\$769,279.00	\$135,045.96	\$498,315.60	\$135,045.96	\$0.00	\$634,233.04	\$135,045.96	\$135,045.96	\$0.00
3920	Impuestos y derechos	\$51,500.00	\$588,779.00	\$640,279.00	\$135,045.96	\$369,315.60	\$135,045.96	\$0.00	\$505,233.04	\$135,045.96	\$135,045.96	\$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	\$613,779.00	\$613,779.00	\$135,045.96	\$352,135.60	\$135,045.96	\$0.00	\$478,733.04	\$135,045.96	\$135,045.96	\$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	\$399,413.05	\$7,031,418.25	\$603,736.33	\$2,955,767.25	\$606,736.33	-\$3,000.00	\$6,424,681.92	\$597,807.75	\$597,585.65	\$9,150.68
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,650,000.00	\$190,500.00	\$2,840,500.00	\$323,250.00	\$939,104.37	\$323,250.00	\$0.00	\$2,517,250.00	\$323,250.00	\$323,250.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$2,650,000.00	\$190,500.00	\$2,840,500.00	\$323,250.00	\$939,104.37	\$323,250.00	\$0.00	\$2,517,250.00	\$323,250.00	\$323,250.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$2,650,000.00	\$190,500.00	\$2,840,500.00	\$323,250.00	\$939,104.37	\$323,250.00	\$0.00	\$2,517,250.00	\$323,250.00	\$323,250.00	\$0.00
4400	AYUDAS SOCIALES	\$3,382,005.20	\$185,160.33	\$3,567,165.53	\$232,980.90	\$1,677,942.79	\$235,980.90	-\$3,000.00	\$3,331,184.63	\$227,052.32	\$226,830.22	\$9,150.68
4410	Ayudas sociales a personas	\$3,065,005.20	-\$247,839.67	\$2,817,165.53	\$149,242.99	\$1,370,962.11	\$152,242.99	-\$3,000.00	\$2,664,922.54	\$130,629.61	\$130,407.51	\$21,835.48
4411	Ayudas sociales a personas	\$3,065,005.20	-\$247,839.67	\$2,817,165.53	\$149,242.99	\$1,370,962.11	\$152,242.99	-\$3,000.00	\$2,664,922.54	\$130,629.61	\$130,407.51	\$21,835.48
4430	Ayudas sociales a instituciones de enseñanza	\$246,000.00	\$258,000.00	\$504,000.00	\$51,487.46	\$234,441.09	\$51,487.46	\$0.00	\$452,512.54	\$63,042.70	\$63,042.70	-\$11,555.24
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$246,000.00	\$258,000.00	\$504,000.00	\$51,487.46	\$234,441.09	\$51,487.46	\$0.00	\$452,512.54	\$63,042.70	\$63,042.70	-\$11,555.24
4450	Ayudas sociales a instituciones sin fines de lucro	\$71,000.00	\$175,000.00	\$246,000.00	\$32,250.45	\$72,539.59	\$32,250.45	\$0.00	\$213,749.55	\$33,380.01	\$33,380.01	-\$1,129.56



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$175,000.00	\$246,000.00	\$32,250.45	\$72,539.59	\$32,250.45	\$0.00	\$213,749.55	\$33,380.01	\$33,380.01	-\$1,129.56
4500	PENSIONES Y JUBILACIONES	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.43	\$338,720.09	\$47,505.43	\$0.00	\$576,247.29	\$47,505.43	\$47,505.43	\$0.00
4510	Pensiones	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.43	\$338,720.09	\$47,505.43	\$0.00	\$576,247.29	\$47,505.43	\$47,505.43	\$0.00
4511	PENSIONES	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.43	\$338,720.09	\$47,505.43	\$0.00	\$576,247.29	\$47,505.43	\$47,505.43	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,535,000.00	\$477,536.40	\$2,012,536.40	\$0.00	\$1,265,554.03	\$0.00	\$0.00	\$2,012,536.40	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$487,500.00	\$419,546.40	\$907,046.40	\$0.00	\$509,214.21	\$0.00	\$0.00	\$907,046.40	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$180,000.00	\$226,950.00	\$406,950.00	\$0.00	\$177,326.43	\$0.00	\$0.00	\$406,950.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$180,000.00	\$226,950.00	\$406,950.00	\$0.00	\$177,326.43	\$0.00	\$0.00	\$406,950.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$152,596.40	\$402,596.40	\$0.00	\$266,757.96	\$0.00	\$0.00	\$402,596.40	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$152,596.40	\$402,596.40	\$0.00	\$266,757.96	\$0.00	\$0.00	\$402,596.40	\$0.00	\$0.00	\$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-herramienta	\$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	\$0.00	\$21,401.21	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,401.21	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$21,401.21	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 18/ago./2022

hora de Impresión 01:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./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	\$24,861,220.43	\$21,430,937.97	\$3,369,063.78	\$21,492,156.65	\$64,388,996.72	\$4,485,914.24	\$4,485,914.24	-\$1,116,850.46
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$64,360,000.00	\$3,398,060.50	\$67,758,060.50	\$24,861,220.43	\$21,430,937.97	\$3,369,063.78	\$21,492,156.65	\$64,388,996.72	\$4,485,914.24	\$4,485,914.24	-\$1,116,850.46
6110 Edificación habitacional	\$21,500,000.00	-\$11,754,814.80	\$9,745,185.20	\$2,709,724.50	\$6,132,219.20	\$0.00	\$2,709,724.50	\$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	\$2,709,724.50	\$6,132,219.20	\$0.00	\$2,709,724.50	\$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	\$0.00	\$5,965,621.11	\$0.00	\$0.00	\$7,967,804.72	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$7,060,000.00	\$907,804.72	\$7,967,804.72	\$0.00	\$5,965,621.11	\$0.00	\$0.00	\$7,967,804.72	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$7,150,000.00	\$13,803,855.27	\$20,953,855.27	\$14,081,324.86	\$2,998,975.36	\$0.00	\$14,081,324.86	\$20,953,855.27	\$1,116,850.46	\$1,116,850.46	-\$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	\$14,081,324.86	\$2,998,975.36	\$0.00	\$14,081,324.86	\$20,953,855.27	\$1,116,850.46	\$1,116,850.46	-\$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	\$741,004.70	-\$741,004.70	\$2,483,595.52	\$741,004.70	\$741,004.70	\$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	\$741,004.70	-\$741,004.70	\$2,483,595.52	\$741,004.70	\$741,004.70	\$0.00
6150 Construccion de vías de comunicación	\$25,150,000.00	-\$37,718.34	\$25,112,281.66	\$8,070,171.07	\$4,834,122.30	\$2,628,059.08	\$5,442,111.99	\$22,484,222.58	\$2,628,059.08	\$2,628,059.08	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$25,150,000.00	-\$37,718.34	\$25,112,281.66	\$8,070,171.07	\$4,834,122.30	\$2,628,059.08	\$5,442,111.99	\$22,484,222.58	\$2,628,059.08	\$2,628,059.08	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$754,333.43	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$650,000.00	-\$450,000.00	\$200,000.00	\$4,127.95	\$145,031.87	\$4,127.95	\$0.00	\$195,872.05	\$4,127.95	\$4,127.95	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	-\$450,000.00	\$200,000.00	\$4,127.95	\$145,031.87	\$4,127.95	\$0.00	\$195,872.05	\$4,127.95	\$4,127.95	\$0.00
9910 ADEFAS	\$650,000.00	-\$450,000.00	\$200,000.00	\$4,127.95	\$145,031.87	\$4,127.95	\$0.00	\$195,872.05	\$4,127.95	\$4,127.95	\$0.00
9911 ADEFAS	\$650,000.00	-\$450,000.00	\$200,000.00	\$4,127.95	\$145,031.87	\$4,127.95	\$0.00	\$195,872.05	\$4,127.95	\$4,127.95	\$0.00
Total	\$119,917,052.89	\$4,445,568.93	\$124,362,621.82	\$28,081,599.43	\$52,462,526.70	\$6,856,783.74	\$21,224,815.69	\$117,505,838.08	\$7,966,276.62	\$8,067,651.36	-\$1,210,867.62