



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 11/oct./2020

Fecha y 11/oct./2020

hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$36,174,901.67	-\$6,536,394.20	\$29,638,507.47	\$20,705,075.26	\$8,933,432.21	\$20,407,819.82	\$297,255.44	\$9,230,687.65	\$20,405,320.72	\$20,405,320.72	\$2,499.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,646,901.67	-\$10,975,197.42	\$24,671,704.25	\$18,839,351.16	\$5,832,353.09	\$18,542,095.72	\$297,255.44	\$6,129,608.53	\$18,539,596.62	\$18,539,596.62	\$2,499.10
1110	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$1,512,129.13	\$1,021,401.87	\$1,512,129.13	\$0.00	\$1,021,401.87	\$1,512,129.13	\$1,512,129.13	\$0.00
1111	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$1,512,129.13	\$1,021,401.87	\$1,512,129.13	\$0.00	\$1,021,401.87	\$1,512,129.13	\$1,512,129.13	\$0.00
1130	Sueldos base al personal permanente	\$33,113,370.67	-\$10,975,197.42	\$22,138,173.25	\$17,327,222.03	\$4,810,951.22	\$17,029,966.59	\$297,255.44	\$5,108,206.66	\$17,027,467.49	\$17,027,467.49	\$2,499.10
1131	Sueldos base al personal permanente	\$33,113,370.67	-\$10,975,197.42	\$22,138,173.25	\$17,327,222.03	\$4,810,951.22	\$17,029,966.59	\$297,255.44	\$5,108,206.66	\$17,027,467.49	\$17,027,467.49	\$2,499.10
1200	Remuneraciones al personal de carácter transitorio	\$528,000.00	\$639,091.00	\$1,167,091.00	\$1,131,942.30	\$35,148.70	\$1,131,942.30	\$0.00	\$35,148.70	\$1,131,942.30	\$1,131,942.30	\$0.00
1220	Sueldos base al personal eventual	\$528,000.00	\$639,091.00	\$1,167,091.00	\$1,131,942.30	\$35,148.70	\$1,131,942.30	\$0.00	\$35,148.70	\$1,131,942.30	\$1,131,942.30	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$639,091.00	\$1,167,091.00	\$1,131,942.30	\$35,148.70	\$1,131,942.30	\$0.00	\$35,148.70	\$1,131,942.30	\$1,131,942.30	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$3,799,712.22	\$3,799,712.22	\$733,781.80	\$3,065,930.42	\$733,781.80	\$0.00	\$3,065,930.42	\$733,781.80	\$733,781.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,799,712.22	\$3,799,712.22	\$733,781.80	\$3,065,930.42	\$733,781.80	\$0.00	\$3,065,930.42	\$733,781.80	\$733,781.80	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$3,799,712.22	\$3,799,712.22	\$733,781.80	\$3,065,930.42	\$733,781.80	\$0.00	\$3,065,930.42	\$733,781.80	\$733,781.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$6,468,895.04	-\$1,000,867.40	\$5,468,027.64	\$2,754,473.80	\$2,714,310.64	\$2,746,901.80	\$7,572.00	\$2,721,125.84	\$2,700,373.60	\$2,699,616.78	\$47,285.02
2100	Materiales de administración, emisión de documntos	\$3,339,527.76	-\$990,098.65	\$2,349,429.11	\$500,543.06	\$1,848,886.05	\$500,543.06	\$0.00	\$1,848,886.05	\$472,563.86	\$472,563.84	\$27,979.22
2110	Materiales, útiles y equipos menores de oficina	\$2,995,572.86	-\$960,919.37	\$2,034,653.49	\$243,464.83	\$1,791,188.66	\$243,464.83	\$0.00	\$1,791,188.66	\$243,464.83	\$243,464.81	\$0.02
2111	Materiales, útiles y equipos menores de oficina	\$2,995,572.86	-\$960,919.37	\$2,034,653.49	\$243,464.83	\$1,791,188.66	\$243,464.83	\$0.00	\$1,791,188.66	\$243,464.83	\$243,464.81	\$0.02
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$26,600.00	\$26,600.00	\$16,190.47	\$10,409.53	\$16,190.47	\$0.00	\$10,409.53	\$16,190.47	\$16,190.47	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$26,600.00	\$26,600.00	\$16,190.47	\$10,409.53	\$16,190.47	\$0.00	\$10,409.53	\$16,190.47	\$16,190.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$50,816.76	\$109,135.62	\$98,475.85	\$10,659.77	\$98,475.85	\$0.00	\$10,659.77	\$98,475.85	\$98,475.85	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$50,816.76	\$109,135.62	\$98,475.85	\$10,659.77	\$98,475.85	\$0.00	\$10,659.77	\$98,475.85	\$98,475.85	\$0.00
2150	Material impreso e información digital	\$192,475.32	-\$114,883.04	\$77,592.28	\$66,562.08	\$11,030.20	\$66,562.08	\$0.00	\$11,030.20	\$38,582.88	\$38,582.88	\$27,979.20
2151	Material impreso e información digital	\$192,475.32	-\$114,883.04	\$77,592.28	\$66,562.08	\$11,030.20	\$66,562.08	\$0.00	\$11,030.20	\$38,582.88	\$38,582.88	\$27,979.20
2160	Material de limpieza	\$33,160.72	\$57,062.00	\$90,222.72	\$67,849.83	\$22,372.89	\$67,849.83	\$0.00	\$22,372.89	\$67,849.83	\$67,849.83	\$0.00
2161	Material de limpieza	\$33,160.72	\$57,062.00	\$90,222.72	\$67,849.83	\$22,372.89	\$67,849.83	\$0.00	\$22,372.89	\$67,849.83	\$67,849.83	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$48,775.00	\$11,225.00	\$8,000.00	\$3,225.00	\$8,000.00	\$0.00	\$3,225.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$48,775.00	\$11,225.00	\$8,000.00	\$3,225.00	\$8,000.00	\$0.00	\$3,225.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,696.73	\$35,837.20	\$129,533.93	\$123,620.10	\$5,913.83	\$123,620.10	\$0.00	\$5,913.83	\$112,948.10	\$112,948.10	\$10,672.00
2210	Productos alimenticios para personas	\$83,696.73	\$42,138.20	\$125,834.93	\$120,798.58	\$5,036.35	\$120,798.58	\$0.00	\$5,036.35	\$110,126.58	\$110,126.58	\$10,672.00
2211	Productos alimenticios para personas	\$83,696.73	\$42,138.20	\$125,834.93	\$120,798.58	\$5,036.35	\$120,798.58	\$0.00	\$5,036.35	\$110,126.58	\$110,126.58	\$10,672.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,301.00	\$3,699.00	\$2,821.52	\$877.48	\$2,821.52	\$0.00	\$877.48	\$2,821.52	\$2,821.52	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$6,301.00	\$3,699.00	\$2,821.52	\$877.48	\$2,821.52	\$0.00	\$877.48	\$2,821.52	\$2,821.52	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$91,547.52	-\$90,765.00	\$782.52	\$0.00	\$782.52	\$0.00	\$0.00	\$782.52	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$91,547.52	-\$90,765.00	\$782.52	\$0.00	\$782.52	\$0.00	\$0.00	\$782.52	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$91,547.52	-\$90,765.00	\$782.52	\$0.00	\$782.52	\$0.00	\$0.00	\$782.52	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$552,887.85	-\$104,930.16	\$447,957.69	\$316,190.13	\$131,767.56	\$316,190.13	\$0.00	\$131,767.56	\$309,370.93	\$309,370.93	\$6,819.20



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	\$45,176.81	-\$35,600.00	\$9,576.81	\$3,000.00	\$6,576.81	\$3,000.00	\$0.00	\$6,576.81	\$3,000.00	\$3,000.00	\$0.00
2411	Productos minerales no metálicos	\$45,176.81	-\$35,600.00	\$9,576.81	\$3,000.00	\$6,576.81	\$3,000.00	\$0.00	\$6,576.81	\$3,000.00	\$3,000.00	\$0.00
2420	Cemento y productos de concreto	\$44,787.89	-\$25,664.98	\$19,122.91	\$16,155.02	\$2,967.89	\$16,155.02	\$0.00	\$2,967.89	\$16,155.02	\$16,155.02	\$0.00
2421	Cemento y productos de concreto	\$44,787.89	-\$25,664.98	\$19,122.91	\$16,155.02	\$2,967.89	\$16,155.02	\$0.00	\$2,967.89	\$16,155.02	\$16,155.02	\$0.00
2430	Cal, yeso y productos de yeso	\$688.36	\$0.00	\$688.36	\$0.00	\$688.36	\$0.00	\$0.00	\$688.36	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$688.36	\$0.00	\$688.36	\$0.00	\$688.36	\$0.00	\$0.00	\$688.36	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$24,041.99	\$24,041.99	\$1,132.00	\$22,909.99	\$1,132.00	\$0.00	\$22,909.99	\$1,132.00	\$1,132.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$24,041.99	\$24,041.99	\$1,132.00	\$22,909.99	\$1,132.00	\$0.00	\$22,909.99	\$1,132.00	\$1,132.00	\$0.00
2460	Material eléctrico y electrónico	\$124,500.47	\$33,964.53	\$158,465.00	\$122,964.63	\$35,500.37	\$122,964.63	\$0.00	\$35,500.37	\$116,145.43	\$116,145.43	\$6,819.20
2461	Material eléctrico y electrónico	\$124,500.47	\$33,964.53	\$158,465.00	\$122,964.63	\$35,500.37	\$122,964.63	\$0.00	\$35,500.37	\$116,145.43	\$116,145.43	\$6,819.20
2470	Artículos metálicos para la construcción	\$122,669.38	\$45,830.26	\$168,499.64	\$119,559.33	\$48,940.31	\$119,559.33	\$0.00	\$48,940.31	\$119,559.33	\$119,559.33	\$0.00
2471	Artículos metálicos para la construcción	\$122,669.38	\$45,830.26	\$168,499.64	\$119,559.33	\$48,940.31	\$119,559.33	\$0.00	\$48,940.31	\$119,559.33	\$119,559.33	\$0.00
2480	Materiales complementarios	\$2,655.70	\$3,447.90	\$6,103.60	\$6,040.99	\$62.61	\$6,040.99	\$0.00	\$62.61	\$6,040.99	\$6,040.99	\$0.00
2481	Materiales complementarios	\$2,655.70	\$3,447.90	\$6,103.60	\$6,040.99	\$62.61	\$6,040.99	\$0.00	\$62.61	\$6,040.99	\$6,040.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$150,949.86	\$61,459.38	\$47,338.16	\$14,121.22	\$47,338.16	\$0.00	\$14,121.22	\$47,338.16	\$47,338.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$150,949.86	\$61,459.38	\$47,338.16	\$14,121.22	\$47,338.16	\$0.00	\$14,121.22	\$47,338.16	\$47,338.16	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$98,299.61	\$124,167.72	\$222,467.33	\$174,675.47	\$47,791.86	\$174,675.47	\$0.00	\$47,791.86	\$174,525.47	\$174,525.47	\$150.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$200.00	\$200.00	\$150.00	\$50.00	\$150.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$200.00	\$200.00	\$150.00	\$50.00	\$150.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00
2530	Medicinas y productos farmacéuticos	\$48,303.79	-\$1,194.80	\$47,108.99	\$34,392.21	\$12,716.78	\$34,392.21	\$0.00	\$12,716.78	\$34,392.21	\$34,392.21	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,303.79	-\$1,194.80	\$47,108.99	\$34,392.21	\$12,716.78	\$34,392.21	\$0.00	\$12,716.78	\$34,392.21	\$34,392.21	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$106,405.00	\$106,405.00	\$100,898.23	\$5,506.77	\$100,898.23	\$0.00	\$5,506.77	\$100,898.23	\$100,898.23	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$106,405.00	\$106,405.00	\$100,898.23	\$5,506.77	\$100,898.23	\$0.00	\$5,506.77	\$100,898.23	\$100,898.23	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$8,757.52	\$25,033.36	\$21,139.03	\$3,894.33	\$21,139.03	\$0.00	\$3,894.33	\$21,139.03	\$21,139.03	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$8,757.52	\$25,033.36	\$21,139.03	\$3,894.33	\$21,139.03	\$0.00	\$3,894.33	\$21,139.03	\$21,139.03	\$0.00
2590	Otros productos químicos	\$33,719.98	\$10,000.00	\$43,719.98	\$18,096.00	\$25,623.98	\$18,096.00	\$0.00	\$25,623.98	\$18,096.00	\$18,096.00	\$0.00
2591	Otros productos químicos	\$33,719.98	\$10,000.00	\$43,719.98	\$18,096.00	\$25,623.98	\$18,096.00	\$0.00	\$25,623.98	\$18,096.00	\$18,096.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,857,018.67	-\$345,695.08	\$1,511,323.59	\$1,006,764.02	\$505,316.37	\$999,192.02	\$7,572.00	\$512,131.57	\$999,192.02	\$998,435.22	\$756.80
2610	Combustibles, lubricantes y aditivos	\$1,857,018.67	-\$350,851.28	\$1,506,167.39	\$1,006,764.02	\$500,160.17	\$999,192.02	\$7,572.00	\$506,975.37	\$999,192.02	\$998,435.22	\$756.80
2611	Combustibles, lubricantes y aditivos	\$1,857,018.67	-\$350,851.28	\$1,506,167.39	\$1,006,764.02	\$500,160.17	\$999,192.02	\$7,572.00	\$506,975.37	\$999,192.02	\$998,435.22	\$756.80
2620	Carbón y sus derivados	\$0.00	\$5,156.20	\$5,156.20	\$0.00	\$5,156.20	\$0.00	\$0.00	\$5,156.20	\$0.00	\$0.00	\$0.00
2621	CARBÓN Y SUS DERIVADOS	\$0.00	\$5,156.20	\$5,156.20	\$0.00	\$5,156.20	\$0.00	\$0.00	\$5,156.20	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$96,167.00	\$127,761.88	\$223,928.88	\$214,173.65	\$9,755.23	\$214,173.65	\$0.00	\$9,755.23	\$214,173.65	\$214,173.65	\$0.00
2710	Vestuario y uniformes	\$94,047.00	\$105,201.40	\$199,248.40	\$194,800.77	\$4,447.63	\$194,800.77	\$0.00	\$4,447.63	\$194,800.77	\$194,800.77	\$0.00
2711	Vestuario y uniformes	\$94,047.00	\$105,201.40	\$199,248.40	\$194,800.77	\$4,447.63	\$194,800.77	\$0.00	\$4,447.63	\$194,800.77	\$194,800.77	\$0.00



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2720	Prendas de seguridad y protección personal	\$2,120.00	\$21,060.48	\$23,180.48	\$17,872.88	\$5,307.60	\$17,872.88	\$0.00	\$5,307.60	\$17,872.88	\$17,872.88	\$0.00
2721	Prendas de seguridad y protección personal	\$2,120.00	\$21,060.48	\$23,180.48	\$17,872.88	\$5,307.60	\$17,872.88	\$0.00	\$5,307.60	\$17,872.88	\$17,872.88	\$0.00
2730	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2800	Materiales y suministro para seguridad	\$45,425.60	-\$28,310.00	\$17,115.60	\$12,573.03	\$4,542.57	\$12,573.03	\$0.00	\$4,542.57	\$12,573.03	\$12,573.03	\$0.00
2810	Sustancias y materiales explosivos	\$45,425.60	-\$41,750.00	\$3,675.60	\$0.00	\$3,675.60	\$0.00	\$0.00	\$3,675.60	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,425.60	-\$41,750.00	\$3,675.60	\$0.00	\$3,675.60	\$0.00	\$0.00	\$3,675.60	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$13,440.00	\$13,440.00	\$12,573.03	\$866.97	\$12,573.03	\$0.00	\$866.97	\$12,573.03	\$12,573.03	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$13,440.00	\$13,440.00	\$12,573.03	\$866.97	\$12,573.03	\$0.00	\$866.97	\$12,573.03	\$12,573.03	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$294,324.30	\$271,164.69	\$565,488.99	\$405,934.34	\$159,554.65	\$405,934.34	\$0.00	\$159,554.65	\$405,026.54	\$405,026.54	\$907.80
2910	Herramientas menores	\$79,841.44	\$179,327.43	\$259,168.87	\$172,076.96	\$87,091.91	\$172,076.96	\$0.00	\$87,091.91	\$171,169.16	\$171,169.16	\$907.80
2911	Herramientas menores	\$79,841.44	\$179,327.43	\$259,168.87	\$172,076.96	\$87,091.91	\$172,076.96	\$0.00	\$87,091.91	\$171,169.16	\$171,169.16	\$907.80
2920	Refacciones y accesorios menores de edificios	\$139.96	\$0.00	\$139.96	\$0.00	\$139.96	\$0.00	\$0.00	\$139.96	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$139.96	\$0.00	\$139.96	\$0.00	\$139.96	\$0.00	\$0.00	\$139.96	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$64,027.20	\$274,927.15	\$203,713.02	\$71,214.13	\$203,713.02	\$0.00	\$71,214.13	\$203,713.02	\$203,713.02	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$64,027.20	\$274,927.15	\$203,713.02	\$71,214.13	\$203,713.02	\$0.00	\$71,214.13	\$203,713.02	\$203,713.02	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,442.95	-\$2,344.30	\$1,098.65	\$0.00	\$1,098.65	\$0.00	\$0.00	\$1,098.65	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$3,442.95	-\$2,344.30	\$1,098.65	\$0.00	\$1,098.65	\$0.00	\$0.00	\$1,098.65	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$30,154.36	\$30,154.36	\$30,144.36	\$10.00	\$30,144.36	\$0.00	\$10.00	\$30,144.36	\$30,144.36	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$30,154.36	\$30,154.36	\$30,144.36	\$10.00	\$30,144.36	\$0.00	\$10.00	\$30,144.36	\$30,144.36	\$0.00
3000	SERVICIOS GENERALES	\$13,325,491.51	-\$4,396,838.46	\$8,928,653.05	\$6,897,863.54	\$2,030,789.51	\$6,879,105.88	\$18,757.66	\$2,049,547.17	\$6,867,505.88	\$6,867,505.88	\$11,600.00
3100	SERVICIOS BÁSICOS	\$9,446,674.19	-\$3,423,727.60	\$6,022,946.59	\$5,200,198.93	\$822,747.66	\$5,200,198.93	\$0.00	\$822,747.66	\$5,200,198.93	\$5,200,198.93	\$0.00
3110	Energía eléctrica	\$9,368,235.18	-\$3,434,427.59	\$5,933,807.59	\$5,125,753.93	\$808,053.66	\$5,125,753.93	\$0.00	\$808,053.66	\$5,125,753.93	\$5,125,753.93	\$0.00
3111	Energía eléctrica	\$9,368,235.18	-\$3,434,427.59	\$5,933,807.59	\$5,125,753.93	\$808,053.66	\$5,125,753.93	\$0.00	\$808,053.66	\$5,125,753.93	\$5,125,753.93	\$0.00
3140	Telefonía Tradicional	\$21,639.00	\$5,500.00	\$27,139.00	\$16,820.00	\$10,319.00	\$16,820.00	\$0.00	\$10,319.00	\$16,820.00	\$16,820.00	\$0.00
3141	Telefonía tradicional	\$21,639.00	\$5,500.00	\$27,139.00	\$16,820.00	\$10,319.00	\$16,820.00	\$0.00	\$10,319.00	\$16,820.00	\$16,820.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$56,800.01	\$5,199.99	\$62,000.00	\$57,625.00	\$4,375.00	\$57,625.00	\$0.00	\$4,375.00	\$57,625.00	\$57,625.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$56,800.01	\$5,199.99	\$62,000.00	\$57,625.00	\$4,375.00	\$57,625.00	\$0.00	\$4,375.00	\$57,625.00	\$57,625.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$223,747.89	\$233,747.89	\$233,241.29	\$506.60	\$233,241.29	\$0.00	\$506.60	\$233,241.29	\$233,241.29	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$177,523.89	\$177,523.89	\$177,523.89	\$0.00	\$177,523.89	\$0.00	\$0.00	\$177,523.89	\$177,523.89	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$177,523.89	\$177,523.89	\$177,523.89	\$0.00	\$177,523.89	\$0.00	\$0.00	\$177,523.89	\$177,523.89	\$0.00
3270	Arrendamiento de activos intangibles	\$10,000.00	-\$4,476.00	\$5,524.00	\$5,092.40	\$431.60	\$5,092.40	\$0.00	\$431.60	\$5,092.40	\$5,092.40	\$0.00
3271	Arrendamiento de activos intangibles	\$10,000.00	-\$4,476.00	\$5,524.00	\$5,092.40	\$431.60	\$5,092.40	\$0.00	\$431.60	\$5,092.40	\$5,092.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 11/oct./2020

Fecha y 11/oct./2020

hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$0.00	\$2,700.00	\$2,700.00	\$2,625.00	\$75.00	\$2,625.00	\$0.00	\$75.00	\$2,625.00	\$2,625.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$2,700.00	\$2,700.00	\$2,625.00	\$75.00	\$2,625.00	\$0.00	\$75.00	\$2,625.00	\$2,625.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$713,872.86	-\$66,460.96	\$647,411.90	\$397,310.66	\$250,101.24	\$397,310.66	\$0.00	\$250,101.24	\$391,510.66	\$391,510.66	\$5,800.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$317,405.77	\$273,848.05	\$28,641.45	\$245,206.60	\$28,641.45	\$0.00	\$245,206.60	\$28,641.45	\$28,641.45	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$317,405.77	\$273,848.05	\$28,641.45	\$245,206.60	\$28,641.45	\$0.00	\$245,206.60	\$28,641.45	\$28,641.45	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	-\$3,695.19	\$567.81	\$0.00	\$567.81	\$0.00	\$0.00	\$567.81	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	-\$3,695.19	\$567.81	\$0.00	\$567.81	\$0.00	\$0.00	\$567.81	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$67,775.04	-\$9,570.00	\$58,205.04	\$58,000.00	\$205.04	\$58,000.00	\$0.00	\$205.04	\$58,000.00	\$58,000.00	\$0.00
3341	Servicios de capacitación	\$67,775.04	-\$9,570.00	\$58,205.04	\$58,000.00	\$205.04	\$58,000.00	\$0.00	\$205.04	\$58,000.00	\$58,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$50,581.00	-\$15,790.00	\$34,791.00	\$30,669.21	\$4,121.79	\$30,669.21	\$0.00	\$4,121.79	\$24,869.21	\$24,869.21	\$5,800.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,581.00	-\$15,790.00	\$34,791.00	\$30,669.21	\$4,121.79	\$30,669.21	\$0.00	\$4,121.79	\$24,869.21	\$24,869.21	\$5,800.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$280,000.00	\$280,000.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$195,635.14	-\$58,477.04	\$137,158.10	\$53,711.86	\$83,446.24	\$53,711.86	\$0.00	\$83,446.24	\$53,711.86	\$53,711.86	\$0.00
3410	Servicios financieros y bancarios	\$138,215.14	-\$9,477.04	\$128,738.10	\$53,711.86	\$75,026.24	\$53,711.86	\$0.00	\$75,026.24	\$53,711.86	\$53,711.86	\$0.00
3411	Servicios financieros y bancarios	\$138,215.14	-\$9,477.04	\$128,738.10	\$53,711.86	\$75,026.24	\$53,711.86	\$0.00	\$75,026.24	\$53,711.86	\$53,711.86	\$0.00
3470	Fletes y maniobras	\$57,420.00	-\$49,000.00	\$8,420.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$57,420.00	-\$49,000.00	\$8,420.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$342,981.97	\$39,512.29	\$382,494.26	\$321,025.79	\$61,468.47	\$302,268.13	\$18,757.66	\$80,226.13	\$298,788.13	\$298,788.13	\$3,480.00
3510	Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$173,653.52	\$27,443.33	\$7,714.00	\$19,729.33	\$7,714.00	\$0.00	\$19,729.33	\$7,714.00	\$7,714.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$201,096.85	-\$173,653.52	\$27,443.33	\$7,714.00	\$19,729.33	\$7,714.00	\$0.00	\$19,729.33	\$7,714.00	\$7,714.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$2,080.00	\$7,242.00	\$5,278.00	\$1,964.00	\$5,278.00	\$0.00	\$1,964.00	\$1,798.00	\$1,798.00	\$3,480.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$2,080.00	\$7,242.00	\$5,278.00	\$1,964.00	\$5,278.00	\$0.00	\$1,964.00	\$1,798.00	\$1,798.00	\$3,480.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,650.00	\$6,650.00	\$6,174.00	\$476.00	\$6,174.00	\$0.00	\$476.00	\$6,174.00	\$6,174.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$6,650.00	\$6,650.00	\$6,174.00	\$476.00	\$6,174.00	\$0.00	\$476.00	\$6,174.00	\$6,174.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$202,158.21	\$258,612.93	\$226,347.04	\$32,265.89	\$207,589.38	\$18,757.66	\$51,023.55	\$207,589.38	\$207,589.38	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$202,158.21	\$258,612.93	\$226,347.04	\$32,265.89	\$207,589.38	\$18,757.66	\$51,023.55	\$207,589.38	\$207,589.38	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$79,645.00	\$79,645.00	\$75,512.75	\$4,132.25	\$75,512.75	\$0.00	\$4,132.25	\$75,512.75	\$75,512.75	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$79,645.00	\$79,645.00	\$75,512.75	\$4,132.25	\$75,512.75	\$0.00	\$4,132.25	\$75,512.75	\$75,512.75	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$80,268.40	-\$77,367.40	\$2,901.00	\$0.00	\$2,901.00	\$0.00	\$0.00	\$2,901.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$80,268.40	-\$77,367.40	\$2,901.00	\$0.00	\$2,901.00	\$0.00	\$0.00	\$2,901.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$145,296.24	-\$134,297.84	\$10,998.40	\$4,628.40	\$6,370.00	\$4,628.40	\$0.00	\$6,370.00	\$4,628.40	\$4,628.40	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$131,956.24	-\$127,327.84	\$4,628.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$4,628.40	\$4,628.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$131,956.24	-\$127,327.84	\$4,628.40	\$4,628.40	\$0.00	\$4,628.40	\$0.00	\$0.00	\$4,628.40	\$4,628.40	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$13,340.00	-\$6,970.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$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 11/oct./2020

Fecha y | 11/oct./2020
hora de Impresión | 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$13,340.00	-\$6,970.00	\$6,370.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$6,370.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$307,501.90	-\$80,332.85	\$227,169.05	\$126,742.65	\$100,426.40	\$126,742.65	\$0.00	\$100,426.40	\$126,742.65	\$126,742.65	\$0.00
3720	Pasajes terrestres	\$21,166.93	-\$5,063.00	\$16,103.93	\$6,686.90	\$9,417.03	\$6,686.90	\$0.00	\$9,417.03	\$6,686.90	\$6,686.90	\$0.00
3721	Pasajes terrestres	\$21,166.93	-\$5,063.00	\$16,103.93	\$6,686.90	\$9,417.03	\$6,686.90	\$0.00	\$9,417.03	\$6,686.90	\$6,686.90	\$0.00
3750	Viáticos en el país	\$275,784.98	-\$101,265.85	\$174,519.13	\$101,374.75	\$73,144.38	\$101,374.75	\$0.00	\$73,144.38	\$101,374.75	\$101,374.75	\$0.00
3751	Viáticos en el país	\$275,784.98	-\$101,265.85	\$174,519.13	\$101,374.75	\$73,144.38	\$101,374.75	\$0.00	\$73,144.38	\$101,374.75	\$101,374.75	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,160.00	\$5,000.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$1,160.00	\$5,000.00	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$9,389.99	\$20,996.00	\$30,385.99	\$18,681.00	\$11,704.99	\$18,681.00	\$0.00	\$11,704.99	\$18,681.00	\$18,681.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,389.99	\$20,996.00	\$30,385.99	\$18,681.00	\$11,704.99	\$18,681.00	\$0.00	\$11,704.99	\$18,681.00	\$18,681.00	\$0.00
3800	SERVICIOS OFICIALES	\$840,883.33	-\$685,152.60	\$155,730.73	\$48,658.26	\$107,072.47	\$48,658.26	\$0.00	\$107,072.47	\$46,338.26	\$46,338.26	\$2,320.00
3810	Gastos ceremonial	\$193,757.62	-\$176,488.69	\$17,268.93	\$2,784.00	\$14,484.93	\$2,784.00	\$0.00	\$14,484.93	\$2,784.00	\$2,784.00	\$0.00
3811	Gastos de ceremonial	\$193,757.62	-\$176,488.69	\$17,268.93	\$2,784.00	\$14,484.93	\$2,784.00	\$0.00	\$14,484.93	\$2,784.00	\$2,784.00	\$0.00
3820	Gastos de orden social y cultural	\$647,125.71	-\$508,663.91	\$138,461.80	\$45,874.26	\$92,587.54	\$45,874.26	\$0.00	\$92,587.54	\$43,554.26	\$43,554.26	\$2,320.00
3821	Gastos de orden social y cultural	\$647,125.71	-\$508,663.91	\$138,461.80	\$45,874.26	\$92,587.54	\$45,874.26	\$0.00	\$92,587.54	\$43,554.26	\$43,554.26	\$2,320.00
3900	OTROS SERVICIOS GENERALES	\$1,322,645.88	-\$211,649.75	\$1,110,996.13	\$512,345.70	\$598,650.43	\$512,345.70	\$0.00	\$598,650.43	\$512,345.70	\$512,345.70	\$0.00
3920	Impuestos y derechos	\$65.27	\$0.00	\$65.27	\$0.00	\$65.27	\$0.00	\$0.00	\$65.27	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$65.27	\$0.00	\$65.27	\$0.00	\$65.27	\$0.00	\$0.00	\$65.27	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	\$0.00	\$500,000.00	\$166,175.70	\$333,824.30	\$166,175.70	\$0.00	\$333,824.30	\$166,175.70	\$166,175.70	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$166,175.70	\$333,824.30	\$166,175.70	\$0.00	\$333,824.30	\$166,175.70	\$166,175.70	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$211,649.75	\$610,930.86	\$346,170.00	\$264,760.86	\$346,170.00	\$0.00	\$264,760.86	\$346,170.00	\$346,170.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$211,649.75	\$610,930.86	\$346,170.00	\$264,760.86	\$346,170.00	\$0.00	\$264,760.86	\$346,170.00	\$346,170.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$13,656,650.47	-\$2,476,555.58	\$11,180,094.89	\$7,982,440.35	\$3,197,654.54	\$6,836,522.70	\$1,145,917.65	\$4,343,572.19	\$6,089,540.68	\$6,089,540.68	\$746,982.02
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,536,013.38	\$0.00	\$3,536,013.38	\$1,893,607.99	\$1,642,405.39	\$1,893,607.99	\$0.00	\$1,642,405.39	\$1,893,607.99	\$1,893,607.99	\$0.00
4110	Asignación presupuestarias al Poder Ejecutivo	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$0.00	\$371,658.59	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$371,658.59	\$0.00	\$0.00	\$371,658.59	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$1,893,607.99	\$1,270,746.80	\$1,893,607.99	\$0.00	\$1,270,746.80	\$1,893,607.99	\$1,893,607.99	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$1,893,607.99	\$1,270,746.80	\$1,893,607.99	\$0.00	\$1,270,746.80	\$1,893,607.99	\$1,893,607.99	\$0.00
4400	AYUDAS SOCIALES	\$9,559,920.09	-\$2,476,555.58	\$7,083,364.51	\$5,712,488.40	\$1,370,876.11	\$4,566,570.75	\$1,145,917.65	\$2,516,793.76	\$3,819,588.73	\$3,819,588.73	\$746,982.02
4410	Ayudas sociales a personas	\$9,156,872.48	-\$2,470,072.65	\$6,686,799.83	\$5,553,636.97	\$1,133,162.86	\$4,409,533.82	\$1,144,103.15	\$2,277,266.01	\$3,662,551.80	\$3,662,551.80	\$746,982.02
4411	Ayudas sociales a personas	\$9,156,872.48	-\$2,470,072.65	\$6,686,799.83	\$5,553,636.97	\$1,133,162.86	\$4,409,533.82	\$1,144,103.15	\$2,277,266.01	\$3,662,551.80	\$3,662,551.80	\$746,982.02
4430	Ayudas sociales a instituciones de enseñanza	\$306,655.79	-\$1,660.20	\$304,995.59	\$94,927.94	\$210,067.65	\$93,113.44	\$1,814.50	\$211,882.15	\$93,113.44	\$93,113.44	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$306,655.79	-\$1,660.20	\$304,995.59	\$94,927.94	\$210,067.65	\$93,113.44	\$1,814.50	\$211,882.15	\$93,113.44	\$93,113.44	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$7,784.00	-\$1,080.00	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$7,784.00	-\$1,080.00	\$6,704.00	\$0.00	\$6,704.00	\$0.00	\$0.00	\$6,704.00	\$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 11/oct./2020

Fecha y 11/oct./2020
hora de Impresión 09:53 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4450	Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$3,742.73	\$84,865.09	\$63,923.49	\$20,941.60	\$63,923.49	\$0.00	\$20,941.60	\$63,923.49	\$63,923.49	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$3,742.73	\$84,865.09	\$63,923.49	\$20,941.60	\$63,923.49	\$0.00	\$20,941.60	\$63,923.49	\$63,923.49	\$0.00
4500	PENSIONES Y JUBILACIONES	\$560,717.00	\$0.00	\$560,717.00	\$376,343.96	\$184,373.04	\$376,343.96	\$0.00	\$184,373.04	\$376,343.96	\$376,343.96	\$0.00
4510	Pensiones	\$560,717.00	\$0.00	\$560,717.00	\$376,343.96	\$184,373.04	\$376,343.96	\$0.00	\$184,373.04	\$376,343.96	\$376,343.96	\$0.00
4511	PENSIONES	\$560,717.00	\$0.00	\$560,717.00	\$376,343.96	\$184,373.04	\$376,343.96	\$0.00	\$184,373.04	\$376,343.96	\$376,343.96	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$184,917.54	\$16,952.41	\$201,869.95	\$117,885.37	\$83,984.58	\$117,885.37	\$0.00	\$83,984.58	\$117,885.37	\$117,885.37	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$86,556.94	\$2,206.05	\$88,762.99	\$67,900.00	\$20,862.99	\$67,900.00	\$0.00	\$20,862.99	\$67,900.00	\$67,900.00	\$0.00
5110	Muebles de oficina y estantería	\$42,884.00	-\$29,000.00	\$13,884.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$42,884.00	-\$29,000.00	\$13,884.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$13,884.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$69,900.00	\$69,900.00	\$67,900.00	\$2,000.00	\$67,900.00	\$0.00	\$2,000.00	\$67,900.00	\$67,900.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$69,900.00	\$69,900.00	\$67,900.00	\$2,000.00	\$67,900.00	\$0.00	\$2,000.00	\$67,900.00	\$67,900.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$43,672.94	-\$38,693.95	\$4,978.99	\$0.00	\$4,978.99	\$0.00	\$0.00	\$4,978.99	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$43,672.94	-\$38,693.95	\$4,978.99	\$0.00	\$4,978.99	\$0.00	\$0.00	\$4,978.99	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$4,000.00	-\$3,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$4,000.00	-\$3,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$4,000.00	-\$3,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$84,141.00	\$18,646.36	\$102,787.36	\$49,985.37	\$52,801.99	\$49,985.37	\$0.00	\$52,801.99	\$49,985.37	\$49,985.37	\$0.00
5610	Maquinaria y equipo agropecuario	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$6,615.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$70,180.00	-\$25,000.00	\$45,180.00	\$0.00	\$45,180.00	\$0.00	\$0.00	\$45,180.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$70,180.00	-\$25,000.00	\$45,180.00	\$0.00	\$45,180.00	\$0.00	\$0.00	\$45,180.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$19,000.00	\$19,000.00	\$18,000.02	\$999.98	\$18,000.02	\$0.00	\$999.98	\$18,000.02	\$18,000.02	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$19,000.00	\$19,000.00	\$18,000.02	\$999.98	\$18,000.02	\$0.00	\$999.98	\$18,000.02	\$18,000.02	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$16,932.36	\$16,932.36	\$16,931.36	\$1.00	\$16,931.36	\$0.00	\$1.00	\$16,931.36	\$16,931.36	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$16,932.36	\$16,932.36	\$16,931.36	\$1.00	\$16,931.36	\$0.00	\$1.00	\$16,931.36	\$16,931.36	\$0.00
5670	Herramientas y máquinas-herramientas	\$7,346.00	\$7,714.00	\$15,060.00	\$15,053.99	\$6.01	\$15,053.99	\$0.00	\$6.01	\$15,053.99	\$15,053.99	\$0.00
5671	Herramientas y máquinas-herramienta	\$7,346.00	\$7,714.00	\$15,060.00	\$15,053.99	\$6.01	\$15,053.99	\$0.00	\$6.01	\$15,053.99	\$15,053.99	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
5910	Software	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
5911	Software	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$10,219.60	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$66,517,375.77	-\$709,821.54	\$65,807,554.23	\$56,764,306.34	\$9,043,247.89	\$56,764,306.34	\$0.00	\$9,043,247.89	\$53,809,475.48	\$53,809,475.48	\$2,954,830.86
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$66,517,375.77	-\$6,030,812.14	\$60,486,563.63	\$51,443,315.74	\$9,043,247.89	\$51,443,315.74	\$0.00	\$9,043,247.89	\$49,888,484.88	\$49,888,484.88	\$1,554,830.86
6110	Edificación habitacional	\$7,700,000.00	\$100,278.10	\$7,800,278.10	\$3,776,000.00	\$4,024,278.10	\$3,776,000.00	\$0.00	\$4,024,278.10	\$3,380,419.50	\$3,380,419.50	\$395,580.50
6111	Edificación habitacional	\$7,700,000.00	\$100,278.10	\$7,800,278.10	\$3,776,000.00	\$4,024,278.10	\$3,776,000.00	\$0.00	\$4,024,278.10	\$3,380,419.50	\$3,380,419.50	\$395,580.50
6120	Edificación no habitacional	\$0.00	\$4,139,280.00	\$4,139,280.00	\$4,139,280.00	\$0.00	\$4,139,280.00	\$0.00	\$0.00	\$3,717,204.20	\$3,717,204.20	\$422,075.80



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 11/oct./2020

Fecha y | 11/oct./2020
hora de Impresión | 09:53 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,139,280.00	\$4,139,280.00	\$4,139,280.00	\$0.00	\$4,139,280.00	\$0.00	\$0.00	\$3,717,204.20	\$3,717,204.20	\$422,075.80
6130 Construcción de obras para el abastecimiento de agua, p	\$23,420,000.00	-\$17,135,967.27	\$6,284,032.73	\$6,284,032.73	\$0.00	\$6,284,032.73	\$0.00	\$0.00	\$5,546,858.17	\$5,546,858.17	\$737,174.56
6131 Construcción de obras para el abastecimiento de agua, p	\$23,420,000.00	-\$17,135,967.27	\$6,284,032.73	\$6,284,032.73	\$0.00	\$6,284,032.73	\$0.00	\$0.00	\$5,546,858.17	\$5,546,858.17	\$737,174.56
6140 División de terrenos y construcción de obras de urbanizac	\$31,295,368.00	\$5,565,791.80	\$36,861,159.80	\$32,345,658.75	\$4,515,501.05	\$32,345,658.75	\$0.00	\$4,515,501.05	\$32,345,658.75	\$32,345,658.75	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR.	\$31,295,368.00	\$5,565,791.80	\$36,861,159.80	\$32,345,658.75	\$4,515,501.05	\$32,345,658.75	\$0.00	\$4,515,501.05	\$32,345,658.75	\$32,345,658.75	\$0.00
6150 Construcción de vías de comunicación	\$4,102,007.77	\$348,005.23	\$4,450,013.00	\$3,946,544.26	\$503,468.74	\$3,946,544.26	\$0.00	\$503,468.74	\$3,946,544.26	\$3,946,544.26	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,102,007.77	\$348,005.23	\$4,450,013.00	\$3,946,544.26	\$503,468.74	\$3,946,544.26	\$0.00	\$503,468.74	\$3,946,544.26	\$3,946,544.26	\$0.00
6170 Instalaciones y equipamiento en construcciones	\$0.00	\$951,800.00	\$951,800.00	\$951,800.00	\$0.00	\$951,800.00	\$0.00	\$0.00	\$951,800.00	\$951,800.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$0.00	\$951,800.00	\$951,800.00	\$951,800.00	\$0.00	\$951,800.00	\$0.00	\$0.00	\$951,800.00	\$951,800.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$5,320,990.60	\$5,320,990.60	\$5,320,990.60	\$0.00	\$5,320,990.60	\$0.00	\$0.00	\$3,920,990.60	\$3,920,990.60	\$1,400,000.00
6220 Edificación no habitacional	\$0.00	\$5,320,990.60	\$5,320,990.60	\$5,320,990.60	\$0.00	\$5,320,990.60	\$0.00	\$0.00	\$3,920,990.60	\$3,920,990.60	\$1,400,000.00
6221 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$5,320,990.60	\$5,320,990.60	\$5,320,990.60	\$0.00	\$5,320,990.60	\$0.00	\$0.00	\$3,920,990.60	\$3,920,990.60	\$1,400,000.00
9000 DEUDA PÚBLICA	\$421,897.20	\$2,244,982.91	\$2,666,880.11	\$2,568,044.06	\$98,836.05	\$2,568,044.06	\$0.00	\$98,836.05	\$2,568,044.06	\$2,568,044.06	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$421,897.20	\$2,244,982.91	\$2,666,880.11	\$2,568,044.06	\$98,836.05	\$2,568,044.06	\$0.00	\$98,836.05	\$2,568,044.06	\$2,568,044.06	\$0.00
9910 ADEFAS	\$421,897.20	\$2,244,982.91	\$2,666,880.11	\$2,568,044.06	\$98,836.05	\$2,568,044.06	\$0.00	\$98,836.05	\$2,568,044.06	\$2,568,044.06	\$0.00
9911 ADEFAS	\$421,897.20	\$2,244,982.91	\$2,666,880.11	\$2,568,044.06	\$98,836.05	\$2,568,044.06	\$0.00	\$98,836.05	\$2,568,044.06	\$2,568,044.06	\$0.00
Total	\$136,750,129.20	-\$12,858,541.86	\$123,891,587.34	\$97,790,088.72	\$26,102,255.42	\$96,320,585.97	\$1,469,502.75	\$27,571,001.37	\$92,558,145.79	\$92,557,388.97	\$3,763,197.00