



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020 U. Administrativa: 1001

Fecha y hora de Impresión | 05/ago./2020
12:39 p. 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
1000	SERVICIOS PERSONALES	\$24,000,416.00	\$0.00	\$24,000,416.00	\$1,795,632.64	\$22,204,783.36	\$1,795,632.64	\$0.00	\$22,204,783.36	\$1,793,133.54	\$1,793,133.54	\$2,499.10
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,472,416.00	\$0.00	\$23,472,416.00	\$1,740,290.11	\$21,732,125.89	\$1,740,290.11	\$0.00	\$21,732,125.89	\$1,737,791.01	\$1,737,791.01	\$2,499.10
1110	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$2,364,370.58	\$169,160.42	\$0.00	\$2,364,370.58	\$169,160.42	\$169,160.42	\$0.00
1111	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$2,364,370.58	\$169,160.42	\$0.00	\$2,364,370.58	\$169,160.42	\$169,160.42	\$0.00
1130	Sueldos base al personal permanente	\$20,938,885.00	\$0.00	\$20,938,885.00	\$1,571,129.69	\$19,367,755.31	\$1,571,129.69	\$0.00	\$19,367,755.31	\$1,568,630.59	\$1,568,630.59	\$2,499.10
1131	Sueldos base al personal permanente	\$20,938,885.00	\$0.00	\$20,938,885.00	\$1,571,129.69	\$19,367,755.31	\$1,571,129.69	\$0.00	\$19,367,755.31	\$1,568,630.59	\$1,568,630.59	\$2,499.10
1200	Remuneraciones al personal de carácter transitorio	\$528,000.00	\$0.00	\$528,000.00	\$55,342.53	\$472,657.47	\$55,342.53	\$0.00	\$472,657.47	\$55,342.53	\$55,342.53	\$0.00
1220	Sueldos base al personal eventual	\$528,000.00	\$0.00	\$528,000.00	\$55,342.53	\$472,657.47	\$55,342.53	\$0.00	\$472,657.47	\$55,342.53	\$55,342.53	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$0.00	\$528,000.00	\$55,342.53	\$472,657.47	\$55,342.53	\$0.00	\$472,657.47	\$55,342.53	\$55,342.53	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,713,130.46	\$0.00	\$3,713,130.46	\$177,428.01	\$3,535,702.45	\$177,428.01	\$0.00	\$3,535,702.45	\$172,146.81	\$172,146.81	\$5,281.20
2100	Materiales de administración, emisión de docuemntos	\$583,006.38	\$0.00	\$583,006.38	\$20,303.22	\$562,703.16	\$20,303.22	\$0.00	\$562,703.16	\$15,582.02	\$15,582.02	\$4,721.20
2110	Materiales, útiles y equipos menores de oficina	\$239,051.48	\$0.00	\$239,051.48	\$12,218.02	\$226,833.46	\$12,218.02	\$0.00	\$226,833.46	\$12,218.02	\$12,218.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$239,051.48	\$0.00	\$239,051.48	\$12,218.02	\$226,833.46	\$12,218.02	\$0.00	\$226,833.46	\$12,218.02	\$12,218.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$0.00	\$58,318.86	\$0.00	\$58,318.86	\$0.00	\$0.00	\$58,318.86	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	\$0.00	\$58,318.86	\$0.00	\$58,318.86	\$0.00	\$0.00	\$58,318.86	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$192,475.32	\$0.00	\$192,475.32	\$3,364.00	\$189,111.32	\$3,364.00	\$0.00	\$189,111.32	\$3,364.00	\$3,364.00	\$0.00
2151	Material impreso e información digital	\$192,475.32	\$0.00	\$192,475.32	\$3,364.00	\$189,111.32	\$3,364.00	\$0.00	\$189,111.32	\$3,364.00	\$3,364.00	\$0.00
2160	Material de limpieza	\$33,160.72	\$0.00	\$33,160.72	\$4,721.20	\$28,439.52	\$4,721.20	\$0.00	\$28,439.52	\$0.00	\$0.00	\$4,721.20
2161	Material de limpieza	\$33,160.72	\$0.00	\$33,160.72	\$4,721.20	\$28,439.52	\$4,721.20	\$0.00	\$28,439.52	\$0.00	\$0.00	\$4,721.20
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,696.73	\$0.00	\$93,696.73	\$24,427.16	\$69,269.57	\$24,427.16	\$0.00	\$69,269.57	\$24,427.16	\$24,427.16	\$0.00
2210	Productos alimenticios para personas	\$83,696.73	\$0.00	\$83,696.73	\$21,724.15	\$61,972.58	\$21,724.15	\$0.00	\$61,972.58	\$21,724.15	\$21,724.15	\$0.00
2211	Productos alimenticios para personas	\$83,696.73	\$0.00	\$83,696.73	\$21,724.15	\$61,972.58	\$21,724.15	\$0.00	\$61,972.58	\$21,724.15	\$21,724.15	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$2,703.01	\$7,296.99	\$2,703.01	\$0.00	\$7,296.99	\$2,703.01	\$2,703.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$2,703.01	\$7,296.99	\$2,703.01	\$0.00	\$7,296.99	\$2,703.01	\$2,703.01	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$91,547.52	\$0.00	\$91,547.52	\$0.00	\$91,547.52	\$0.00	\$0.00	\$91,547.52	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$91,547.52	\$0.00	\$91,547.52	\$0.00	\$91,547.52	\$0.00	\$0.00	\$91,547.52	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$91,547.52	\$0.00	\$91,547.52	\$0.00	\$91,547.52	\$0.00	\$0.00	\$91,547.52	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$552,887.85	\$0.00	\$552,887.85	\$11,998.49	\$540,889.36	\$11,998.49	\$0.00	\$540,889.36	\$11,998.49	\$11,998.49	\$0.00
2410	Productos minerales no metálicos	\$45,176.81	\$0.00	\$45,176.81	\$0.00	\$45,176.81	\$0.00	\$0.00	\$45,176.81	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$45,176.81	\$0.00	\$45,176.81	\$0.00	\$45,176.81	\$0.00	\$0.00	\$45,176.81	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$44,787.89	\$0.00	\$44,787.89	\$0.00	\$44,787.89	\$0.00	\$0.00	\$44,787.89	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$44,787.89	\$0.00	\$44,787.89	\$0.00	\$44,787.89	\$0.00	\$0.00	\$44,787.89	\$0.00	\$0.00	\$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



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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
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
2460	Material eléctrico y electrónico	\$124,500.47	\$0.00	\$124,500.47	\$10,438.49	\$114,061.98	\$10,438.49	\$0.00	\$114,061.98	\$10,438.49	\$10,438.49	\$0.00
2461	Material eléctrico y electrónico	\$124,500.47	\$0.00	\$124,500.47	\$10,438.49	\$114,061.98	\$10,438.49	\$0.00	\$114,061.98	\$10,438.49	\$10,438.49	\$0.00
2470	Artículos metálicos para la construcción	\$122,669.38	\$0.00	\$122,669.38	\$0.00	\$122,669.38	\$0.00	\$0.00	\$122,669.38	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$122,669.38	\$0.00	\$122,669.38	\$0.00	\$122,669.38	\$0.00	\$0.00	\$122,669.38	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$2,655.70	\$0.00	\$2,655.70	\$0.00	\$2,655.70	\$0.00	\$0.00	\$2,655.70	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$2,655.70	\$0.00	\$2,655.70	\$0.00	\$2,655.70	\$0.00	\$0.00	\$2,655.70	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$212,409.24	\$0.00	\$212,409.24	\$1,560.00	\$210,849.24	\$1,560.00	\$0.00	\$210,849.24	\$1,560.00	\$1,560.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,409.24	\$0.00	\$212,409.24	\$1,560.00	\$210,849.24	\$1,560.00	\$0.00	\$210,849.24	\$1,560.00	\$1,560.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$98,299.61	\$0.00	\$98,299.61	\$0.00	\$98,299.61	\$0.00	\$0.00	\$98,299.61	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,303.79	\$0.00	\$48,303.79	\$0.00	\$48,303.79	\$0.00	\$0.00	\$48,303.79	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,303.79	\$0.00	\$48,303.79	\$0.00	\$48,303.79	\$0.00	\$0.00	\$48,303.79	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$0.00	\$16,275.84	\$0.00	\$16,275.84	\$0.00	\$0.00	\$16,275.84	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$0.00	\$16,275.84	\$0.00	\$16,275.84	\$0.00	\$0.00	\$16,275.84	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$33,719.98	\$0.00	\$33,719.98	\$0.00	\$33,719.98	\$0.00	\$0.00	\$33,719.98	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$33,719.98	\$0.00	\$33,719.98	\$0.00	\$33,719.98	\$0.00	\$0.00	\$33,719.98	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,857,775.47	\$0.00	\$1,857,775.47	\$107,255.72	\$1,750,519.75	\$107,255.72	\$0.00	\$1,750,519.75	\$107,255.72	\$107,255.72	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$0.00	\$1,857,775.47	\$107,255.72	\$1,750,519.75	\$107,255.72	\$0.00	\$1,750,519.75	\$107,255.72	\$107,255.72	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$0.00	\$1,857,775.47	\$107,255.72	\$1,750,519.75	\$107,255.72	\$0.00	\$1,750,519.75	\$107,255.72	\$107,255.72	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$96,167.00	\$0.00	\$96,167.00	\$0.00	\$96,167.00	\$0.00	\$0.00	\$96,167.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$94,047.00	\$0.00	\$94,047.00	\$0.00	\$94,047.00	\$0.00	\$0.00	\$94,047.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$94,047.00	\$0.00	\$94,047.00	\$0.00	\$94,047.00	\$0.00	\$0.00	\$94,047.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$2,120.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$45,425.60	\$0.00	\$45,425.60	\$0.00	\$45,425.60	\$0.00	\$0.00	\$45,425.60	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$45,425.60	\$0.00	\$45,425.60	\$0.00	\$45,425.60	\$0.00	\$0.00	\$45,425.60	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,425.60	\$0.00	\$45,425.60	\$0.00	\$45,425.60	\$0.00	\$0.00	\$45,425.60	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$294,324.30	\$0.00	\$294,324.30	\$13,443.42	\$280,880.88	\$13,443.42	\$0.00	\$280,880.88	\$12,883.42	\$12,883.42	\$560.00
2910	Herramientas menores	\$79,841.44	\$0.00	\$79,841.44	\$7,643.42	\$72,198.02	\$7,643.42	\$0.00	\$72,198.02	\$7,083.42	\$7,083.42	\$560.00
2911	Herramientas menores	\$79,841.44	\$0.00	\$79,841.44	\$7,643.42	\$72,198.02	\$7,643.42	\$0.00	\$72,198.02	\$7,083.42	\$7,083.42	\$560.00
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	\$0.00	\$210,899.95	\$5,800.00	\$205,099.95	\$5,800.00	\$0.00	\$205,099.95	\$5,800.00	\$5,800.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$0.00	\$210,899.95	\$5,800.00	\$205,099.95	\$5,800.00	\$0.00	\$205,099.95	\$5,800.00	\$5,800.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$3,442.95	\$0.00	\$3,442.95	\$0.00	\$3,442.95	\$0.00	\$0.00	\$3,442.95	\$0.00	\$0.00	\$0.00



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2981 Refacciones y accesorios menores de maquinaria y otros	\$3,442.95	\$0.00	\$3,442.95	\$0.00	\$3,442.95	\$0.00	\$0.00	\$3,442.95	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$6,204,460.33	\$0.00	\$6,204,460.33	\$187,276.30	\$6,017,184.03	\$187,276.30	\$0.00	\$6,017,184.03	\$187,276.30	\$187,276.30	\$0.00
3100 SERVICIOS BÁSICOS	\$2,325,643.01	\$0.00	\$2,325,643.01	\$133,590.00	\$2,192,053.01	\$133,590.00	\$0.00	\$2,192,053.01	\$133,590.00	\$133,590.00	\$0.00
3110 Energía eléctrica	\$2,247,204.00	\$0.00	\$2,247,204.00	\$131,841.00	\$2,115,363.00	\$131,841.00	\$0.00	\$2,115,363.00	\$131,841.00	\$131,841.00	\$0.00
3111 Energía eléctrica	\$2,247,204.00	\$0.00	\$2,247,204.00	\$131,841.00	\$2,115,363.00	\$131,841.00	\$0.00	\$2,115,363.00	\$131,841.00	\$131,841.00	\$0.00
3140 Telefonía Tradicional	\$21,639.00	\$0.00	\$21,639.00	\$1,749.00	\$19,890.00	\$1,749.00	\$0.00	\$19,890.00	\$1,749.00	\$1,749.00	\$0.00
3141 Telefonía tradicional	\$21,639.00	\$0.00	\$21,639.00	\$1,749.00	\$19,890.00	\$1,749.00	\$0.00	\$19,890.00	\$1,749.00	\$1,749.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$56,800.01	\$0.00	\$56,800.01	\$0.00	\$56,800.01	\$0.00	\$0.00	\$56,800.01	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$56,800.01	\$0.00	\$56,800.01	\$0.00	\$56,800.01	\$0.00	\$0.00	\$56,800.01	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$10,000.00	\$5,092.40	\$4,907.60	\$5,092.40	\$0.00	\$4,907.60	\$5,092.40	\$5,092.40	\$0.00
3270 Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$5,092.40	\$4,907.60	\$5,092.40	\$0.00	\$4,907.60	\$5,092.40	\$5,092.40	\$0.00
3271 Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$5,092.40	\$4,907.60	\$5,092.40	\$0.00	\$4,907.60	\$5,092.40	\$5,092.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$713,872.86	\$0.00	\$713,872.86	\$1,286.30	\$712,586.56	\$1,286.30	\$0.00	\$712,586.56	\$1,286.30	\$1,286.30	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	\$0.00	\$591,253.82	\$1,286.30	\$589,967.52	\$1,286.30	\$0.00	\$589,967.52	\$1,286.30	\$1,286.30	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	\$0.00	\$591,253.82	\$1,286.30	\$589,967.52	\$1,286.30	\$0.00	\$589,967.52	\$1,286.30	\$1,286.30	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$4,263.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$67,775.04	\$0.00	\$67,775.04	\$0.00	\$67,775.04	\$0.00	\$0.00	\$67,775.04	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$67,775.04	\$0.00	\$67,775.04	\$0.00	\$67,775.04	\$0.00	\$0.00	\$67,775.04	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$50,581.00	\$0.00	\$50,581.00	\$0.00	\$50,581.00	\$0.00	\$0.00	\$50,581.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$50,581.00	\$0.00	\$50,581.00	\$0.00	\$50,581.00	\$0.00	\$0.00	\$50,581.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$195,635.14	\$0.00	\$195,635.14	\$3,891.57	\$191,743.57	\$3,891.57	\$0.00	\$191,743.57	\$3,891.57	\$3,891.57	\$0.00
3410 Servicios financieros y bancarios	\$138,215.14	\$0.00	\$138,215.14	\$3,891.57	\$134,323.57	\$3,891.57	\$0.00	\$134,323.57	\$3,891.57	\$3,891.57	\$0.00
3411 Servicios financieros y bancarios	\$138,215.14	\$0.00	\$138,215.14	\$3,891.57	\$134,323.57	\$3,891.57	\$0.00	\$134,323.57	\$3,891.57	\$3,891.57	\$0.00
3470 Fletes y maniobras	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$57,420.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$342,981.97	\$0.00	\$342,981.97	\$21,494.00	\$321,487.97	\$21,494.00	\$0.00	\$321,487.97	\$21,494.00	\$21,494.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$201,096.85	\$0.00	\$201,096.85	\$0.00	\$201,096.85	\$0.00	\$0.00	\$201,096.85	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$201,096.85	\$0.00	\$201,096.85	\$0.00	\$201,096.85	\$0.00	\$0.00	\$201,096.85	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$5,162.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$0.00	\$56,454.72	\$21,494.00	\$34,960.72	\$21,494.00	\$0.00	\$34,960.72	\$21,494.00	\$21,494.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$0.00	\$56,454.72	\$21,494.00	\$34,960.72	\$21,494.00	\$0.00	\$34,960.72	\$21,494.00	\$21,494.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$80,268.40	\$0.00	\$80,268.40	\$0.00	\$80,268.40	\$0.00	\$0.00	\$80,268.40	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$80,268.40	\$0.00	\$80,268.40	\$0.00	\$80,268.40	\$0.00	\$0.00	\$80,268.40	\$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 31/ene./2020
U. Administrativa: 1001

Fecha y hora de Impresión | 05/ago./2020
12:39 p. 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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,296.24	\$0.00	\$145,296.24	\$4,628.40	\$140,667.84	\$4,628.40	\$0.00	\$140,667.84	\$4,628.40	\$4,628.40	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$131,956.24	\$0.00	\$131,956.24	\$4,628.40	\$127,327.84	\$4,628.40	\$0.00	\$127,327.84	\$4,628.40	\$4,628.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$131,956.24	\$0.00	\$131,956.24	\$4,628.40	\$127,327.84	\$4,628.40	\$0.00	\$127,327.84	\$4,628.40	\$4,628.40	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes r	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$307,501.90	\$0.00	\$307,501.90	\$17,293.63	\$290,208.27	\$17,293.63	\$0.00	\$290,208.27	\$17,293.63	\$17,293.63	\$0.00
3720	Pasajes terrestres	\$21,166.93	\$0.00	\$21,166.93	\$1,975.40	\$19,191.53	\$1,975.40	\$0.00	\$19,191.53	\$1,975.40	\$1,975.40	\$0.00
3721	Pasajes terrestres	\$21,166.93	\$0.00	\$21,166.93	\$1,975.40	\$19,191.53	\$1,975.40	\$0.00	\$19,191.53	\$1,975.40	\$1,975.40	\$0.00
3750	Viáticos en el pais	\$275,784.98	\$0.00	\$275,784.98	\$15,318.23	\$260,466.75	\$15,318.23	\$0.00	\$260,466.75	\$15,318.23	\$15,318.23	\$0.00
3751	Viáticos en el país	\$275,784.98	\$0.00	\$275,784.98	\$15,318.23	\$260,466.75	\$15,318.23	\$0.00	\$260,466.75	\$15,318.23	\$15,318.23	\$0.00
3780	Servicios integrales de traslado y viáticos	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$0.00	\$9,389.99	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$9,389.99	\$0.00	\$0.00	\$9,389.99	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$840,883.33	\$0.00	\$840,883.33	\$0.00	\$840,883.33	\$0.00	\$0.00	\$840,883.33	\$0.00	\$0.00	\$0.00
3810	Gastos ceremonial	\$193,757.62	\$0.00	\$193,757.62	\$0.00	\$193,757.62	\$0.00	\$0.00	\$193,757.62	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$193,757.62	\$0.00	\$193,757.62	\$0.00	\$193,757.62	\$0.00	\$0.00	\$193,757.62	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$647,125.71	\$0.00	\$647,125.71	\$0.00	\$647,125.71	\$0.00	\$0.00	\$647,125.71	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$647,125.71	\$0.00	\$647,125.71	\$0.00	\$647,125.71	\$0.00	\$0.00	\$647,125.71	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,322,645.88	\$0.00	\$1,322,645.88	\$0.00	\$1,322,645.88	\$0.00	\$0.00	\$1,322,645.88	\$0.00	\$0.00	\$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	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$822,580.61	\$0.00	\$822,580.61	\$0.00	\$822,580.61	\$0.00	\$0.00	\$822,580.61	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$822,580.61	\$0.00	\$822,580.61	\$0.00	\$822,580.61	\$0.00	\$0.00	\$822,580.61	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,535,619.29	\$0.00	\$6,535,619.29	\$579,204.03	\$5,956,415.26	\$579,204.03	\$0.00	\$5,956,415.26	\$473,614.03	\$473,614.03	\$105,590.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,536,013.38	\$0.00	\$3,536,013.38	\$301,000.00	\$3,235,013.38	\$301,000.00	\$0.00	\$3,235,013.38	\$301,000.00	\$301,000.00	\$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	\$301,000.00	\$2,863,354.79	\$301,000.00	\$0.00	\$2,863,354.79	\$301,000.00	\$301,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$301,000.00	\$2,863,354.79	\$301,000.00	\$0.00	\$2,863,354.79	\$301,000.00	\$301,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,438,888.91	\$0.00	\$2,438,888.91	\$236,388.07	\$2,202,500.84	\$236,388.07	\$0.00	\$2,202,500.84	\$130,798.07	\$130,798.07	\$105,590.00
4410	Ayudas sociales a personas	\$2,035,841.30	\$0.00	\$2,035,841.30	\$167,223.08	\$1,868,618.22	\$167,223.08	\$0.00	\$1,868,618.22	\$61,633.08	\$61,633.08	\$105,590.00
4411	Ayudas sociales a personas	\$2,035,841.30	\$0.00	\$2,035,841.30	\$167,223.08	\$1,868,618.22	\$167,223.08	\$0.00	\$1,868,618.22	\$61,633.08	\$61,633.08	\$105,590.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020
U. Administrativa: 1001

Fecha y hora de Impresión | 05/ago./2020
12:39 p. 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
4430 Ayudas sociales a instituciones de enseñanza	\$306,655.79	\$0.00	\$306,655.79	\$16,861.00	\$289,794.79	\$16,861.00	\$0.00	\$289,794.79	\$16,861.00	\$16,861.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$306,655.79	\$0.00	\$306,655.79	\$16,861.00	\$289,794.79	\$16,861.00	\$0.00	\$289,794.79	\$16,861.00	\$16,861.00	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O /	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$7,784.00	\$0.00	\$0.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	\$0.00	\$88,607.82	\$52,303.99	\$36,303.83	\$52,303.99	\$0.00	\$36,303.83	\$52,303.99	\$52,303.99	\$0.00
4451 Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	\$0.00	\$88,607.82	\$52,303.99	\$36,303.83	\$52,303.99	\$0.00	\$36,303.83	\$52,303.99	\$52,303.99	\$0.00
4500 PENSIONES Y JUBILACIONES	\$560,717.00	\$0.00	\$560,717.00	\$41,815.96	\$518,901.04	\$41,815.96	\$0.00	\$518,901.04	\$41,815.96	\$41,815.96	\$0.00
4510 Pensiones	\$560,717.00	\$0.00	\$560,717.00	\$41,815.96	\$518,901.04	\$41,815.96	\$0.00	\$518,901.04	\$41,815.96	\$41,815.96	\$0.00
4511 PENSIONES	\$560,717.00	\$0.00	\$560,717.00	\$41,815.96	\$518,901.04	\$41,815.96	\$0.00	\$518,901.04	\$41,815.96	\$41,815.96	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$184,917.54	\$0.00	\$184,917.54	\$0.00	\$184,917.54	\$0.00	\$0.00	\$184,917.54	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$86,556.94	\$0.00	\$86,556.94	\$0.00	\$86,556.94	\$0.00	\$0.00	\$86,556.94	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$42,884.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$43,672.94	\$0.00	\$43,672.94	\$0.00	\$43,672.94	\$0.00	\$0.00	\$43,672.94	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$43,672.94	\$0.00	\$43,672.94	\$0.00	\$43,672.94	\$0.00	\$0.00	\$43,672.94	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$84,141.00	\$0.00	\$84,141.00	\$0.00	\$84,141.00	\$0.00	\$0.00	\$84,141.00	\$0.00	\$0.00	\$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	\$0.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$7,346.00	\$0.00	\$7,346.00	\$0.00	\$7,346.00	\$0.00	\$0.00	\$7,346.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$7,346.00	\$0.00	\$7,346.00	\$0.00	\$7,346.00	\$0.00	\$0.00	\$7,346.00	\$0.00	\$0.00	\$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
9000 DEUDA PÚBLICA	\$421,897.20	\$0.00	\$421,897.20	\$338,055.56	\$83,841.64	\$338,055.56	\$0.00	\$83,841.64	\$338,055.56	\$338,055.56	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$421,897.20	\$0.00	\$421,897.20	\$338,055.56	\$83,841.64	\$338,055.56	\$0.00	\$83,841.64	\$338,055.56	\$338,055.56	\$0.00
9910 ADEFAS	\$421,897.20	\$0.00	\$421,897.20	\$338,055.56	\$83,841.64	\$338,055.56	\$0.00	\$83,841.64	\$338,055.56	\$338,055.56	\$0.00
9911 ADEFAS	\$421,897.20	\$0.00	\$421,897.20	\$338,055.56	\$83,841.64	\$338,055.56	\$0.00	\$83,841.64	\$338,055.56	\$338,055.56	\$0.00
Total	\$41,060,440.82	\$0.00	\$41,060,440.82	\$3,077,596.54	\$37,982,844.28	\$3,077,596.54	\$0.00	\$37,982,844.28	\$2,964,226.24	\$2,964,226.24	\$113,370.30