



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 20/oct./2020
hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$25,220,249.00	\$1,543,924.09	\$26,764,173.09	\$1,786,353.12	\$12,903,482.63	\$2,019,964.33	-\$233,611.21	\$24,744,208.76	\$2,019,964.33	\$2,019,964.33	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$21,429,481.00	\$1,103,400.28	\$22,532,881.28	\$1,699,882.12	\$9,929,034.08	\$1,933,493.33	-\$233,611.21	\$20,599,387.95	\$1,933,493.33	\$1,933,493.33	\$0.00
1110	Dietas	\$2,833,854.00	-\$200,000.00	\$2,633,854.00	\$165,843.68	\$1,644,762.43	\$165,843.68	\$0.00	\$2,468,010.32	\$165,843.68	\$165,843.68	\$0.00
1111	Dietas	\$2,833,854.00	-\$200,000.00	\$2,633,854.00	\$165,843.68	\$1,644,762.43	\$165,843.68	\$0.00	\$2,468,010.32	\$165,843.68	\$165,843.68	\$0.00
1130	Sueldos base al personal permanente	\$18,595,627.00	\$1,303,400.28	\$19,899,027.28	\$1,534,038.44	\$8,284,271.65	\$1,767,649.65	-\$233,611.21	\$18,131,377.63	\$1,767,649.65	\$1,767,649.65	\$0.00
1131	Sueldos base al personal permanente	\$18,595,627.00	\$1,303,400.28	\$19,899,027.28	\$1,534,038.44	\$8,284,271.65	\$1,767,649.65	-\$233,611.21	\$18,131,377.63	\$1,767,649.65	\$1,767,649.65	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$150,000.00	\$0.00	\$150,000.00	\$40,444.81	\$86,176.49	\$40,444.81	\$0.00	\$109,555.19	\$40,444.81	\$40,444.81	\$0.00
1210	Honorarios asimilables a salarios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$70,000.00	\$0.00	\$70,000.00	\$40,444.81	\$6,176.49	\$40,444.81	\$0.00	\$29,555.19	\$40,444.81	\$40,444.81	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$70,000.00	\$0.00	\$70,000.00	\$40,444.81	\$6,176.49	\$40,444.81	\$0.00	\$29,555.19	\$40,444.81	\$40,444.81	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,787,584.00	\$440,523.81	\$3,228,107.81	\$46,026.19	\$2,147,105.56	\$46,026.19	\$0.00	\$3,182,081.62	\$46,026.19	\$46,026.19	\$0.00
1310	Primas por años de servicio efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,117,114.00	\$635,409.27	\$2,752,523.27	\$0.00	\$1,823,019.36	\$0.00	\$0.00	\$2,752,523.27	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$536,916.00	\$885,409.27	\$1,422,325.27	\$0.00	\$498,312.56	\$0.00	\$0.00	\$1,422,325.27	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$1,580,198.00	-\$250,000.00	\$1,330,198.00	\$0.00	\$1,324,706.80	\$0.00	\$0.00	\$1,330,198.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$62,082.00	\$74,844.54	\$136,926.54	\$35,708.95	\$20,324.10	\$35,708.95	\$0.00	\$101,217.59	\$35,708.95	\$35,708.95	\$0.00
1331	Horas extraordinarias	\$62,082.00	-\$2,000.00	\$60,082.00	\$18,152.02	\$4,458.58	\$18,152.02	\$0.00	\$41,929.98	\$18,152.02	\$18,152.02	\$0.00
1332	Pago de dias de descanso laborados	\$0.00	\$76,844.54	\$76,844.54	\$17,556.93	\$15,865.52	\$17,556.93	\$0.00	\$59,287.61	\$17,556.93	\$17,556.93	\$0.00
1340	Compensaciones	\$598,388.00	-\$269,730.00	\$328,658.00	\$10,317.24	\$293,762.10	\$10,317.24	\$0.00	\$318,340.76	\$10,317.24	\$10,317.24	\$0.00
1341	Compensaciones	\$598,388.00	-\$269,730.00	\$328,658.00	\$10,317.24	\$293,762.10	\$10,317.24	\$0.00	\$318,340.76	\$10,317.24	\$10,317.24	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$853,184.00	\$0.00	\$853,184.00	\$0.00	\$741,166.50	\$0.00	\$0.00	\$853,184.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$793,184.00	\$0.00	\$793,184.00	\$0.00	\$681,166.50	\$0.00	\$0.00	\$793,184.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$793,184.00	\$0.00	\$793,184.00	\$0.00	\$681,166.50	\$0.00	\$0.00	\$793,184.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$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
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
2000	MATERIALES Y SUMINISTRO	\$1,906,936.00	\$1,781,821.76	\$3,688,757.76	\$560,836.39	\$1,076,238.27	\$560,836.39	\$0.00	\$3,127,921.37	\$442,737.34	\$442,737.34	\$118,099.05
2100	Materiales de administración, emisión de documntos	\$557,090.00	\$285,481.80	\$842,571.80	\$134,417.55	\$456,859.01	\$134,417.55	\$0.00	\$708,154.25	\$75,018.43	\$75,018.43	\$59,399.12
2110	Materiales, útiles y equipos menores de oficina	\$255,724.00	\$98,433.70	\$354,157.70	\$60,094.03	\$169,158.85	\$60,094.03	\$0.00	\$294,063.67	\$60,094.03	\$60,094.03	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$255,724.00	\$98,433.70	\$354,157.70	\$60,094.03	\$169,158.85	\$60,094.03	\$0.00	\$294,063.67	\$60,094.03	\$60,094.03	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,210.00	\$15,000.00	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$0.00	\$16,210.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,210.00	\$15,000.00	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$0.00	\$16,210.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$167,736.00	-\$41,287.59	\$126,448.41	\$10,904.00	\$99,483.19	\$10,904.00	\$0.00	\$115,544.41	\$12,094.00	\$12,094.00	-\$1,190.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$167,736.00	-\$41,287.59	\$126,448.41	\$10,904.00	\$99,483.19	\$10,904.00	\$0.00	\$115,544.41	\$12,094.00	\$12,094.00	-\$1,190.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$64,499.00	\$107,210.80	\$171,709.80	\$63,419.52	\$27,409.28	\$63,419.52	\$0.00	\$108,290.28	\$0.00	\$0.00	\$63,419.52
2151	Material impreso e información digital	\$64,499.00	\$107,210.80	\$171,709.80	\$63,419.52	\$27,409.28	\$63,419.52	\$0.00	\$108,290.28	\$0.00	\$0.00	\$63,419.52
2160	Material de limpieza	\$25,921.00	\$112,678.67	\$138,599.67	\$0.00	\$129,151.47	\$0.00	\$0.00	\$138,599.67	\$2,830.40	\$2,830.40	-\$2,830.40
2161	Material de limpieza	\$25,921.00	\$112,678.67	\$138,599.67	\$0.00	\$129,151.47	\$0.00	\$0.00	\$138,599.67	\$2,830.40	\$2,830.40	-\$2,830.40
2170	Materiales y útiles de enseñanza	\$2,000.00	-\$553.78	\$1,446.22	\$0.00	\$1,446.22	\$0.00	\$0.00	\$1,446.22	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$2,000.00	-\$553.78	\$1,446.22	\$0.00	\$1,446.22	\$0.00	\$0.00	\$1,446.22	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$40,000.00	-\$6,000.00	\$34,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$32,413.76	\$35,413.76	\$6,083.00	\$3,405.96	\$6,083.00	\$0.00	\$29,330.76	\$6,083.00	\$6,083.00	\$0.00
2210	Productos alimenticios para personas	\$3,000.00	\$32,413.76	\$35,413.76	\$6,083.00	\$3,405.96	\$6,083.00	\$0.00	\$29,330.76	\$6,083.00	\$6,083.00	\$0.00
2211	Productos alimenticios para personas	\$3,000.00	\$32,413.76	\$35,413.76	\$6,083.00	\$3,405.96	\$6,083.00	\$0.00	\$29,330.76	\$6,083.00	\$6,083.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$68,627.40	\$68,627.40	\$10,039.82	\$5,126.60	\$10,039.82	\$0.00	\$58,587.58	\$10,039.82	\$10,039.82	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$68,627.40	\$68,627.40	\$10,039.82	\$5,126.60	\$10,039.82	\$0.00	\$58,587.58	\$10,039.82	\$10,039.82	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$0.00	\$68,627.40	\$68,627.40	\$10,039.82	\$5,126.60	\$10,039.82	\$0.00	\$58,587.58	\$10,039.82	\$10,039.82	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$52,956.00	\$654,455.03	\$707,411.03	\$48,102.37	\$45,724.74	\$48,102.37	\$0.00	\$659,308.66	\$51,168.53	\$51,168.53	-\$3,066.16
2410	Productos minerales no metálicos	\$152.00	\$285,882.00	\$286,034.00	\$0.00	\$152.00	\$0.00	\$0.00	\$286,034.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$152.00	\$285,882.00	\$286,034.00	\$0.00	\$152.00	\$0.00	\$0.00	\$286,034.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$520.00	\$62,148.75	\$62,668.75	\$2,700.00	\$520.00	\$2,700.00	\$0.00	\$59,968.75	\$2,700.00	\$2,700.00	\$0.00
2421	Cemento y productos de concreto	\$520.00	\$62,148.75	\$62,668.75	\$2,700.00	\$520.00	\$2,700.00	\$0.00	\$59,968.75	\$2,700.00	\$2,700.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$688.36	\$688.36	\$375.00	\$0.00	\$375.00	\$0.00	\$313.36	\$375.00	\$375.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$688.36	\$688.36	\$375.00	\$0.00	\$375.00	\$0.00	\$313.36	\$375.00	\$375.00	\$0.00
2440	Madera y productos de madera	\$730.00	\$0.00	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$730.00	\$0.00	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$19,780.00	\$107,895.38	\$127,675.38	\$42,375.78	\$20,524.02	\$42,375.78	\$0.00	\$85,299.60	\$45,441.94	\$45,441.94	-\$3,066.16
2461	Material eléctrico y electrónico	\$19,780.00	\$107,895.38	\$127,675.38	\$42,375.78	\$20,524.02	\$42,375.78	\$0.00	\$85,299.60	\$45,441.94	\$45,441.94	-\$3,066.16
2470	Artículos metálicos para la construcción	\$3,028.00	\$60,870.54	\$63,898.54	\$511.00	\$3,767.54	\$511.00	\$0.00	\$63,387.54	\$511.00	\$511.00	\$0.00
2471	Artículos metálicos para la construcción	\$3,028.00	\$60,870.54	\$63,898.54	\$511.00	\$3,767.54	\$511.00	\$0.00	\$63,387.54	\$511.00	\$511.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$28,746.00	\$136,970.00	\$165,716.00	\$2,140.59	\$20,031.18	\$2,140.59	\$0.00	\$163,575.41	\$2,140.59	\$2,140.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$28,746.00	\$136,970.00	\$165,716.00	\$2,140.59	\$20,031.18	\$2,140.59	\$0.00	\$163,575.41	\$2,140.59	\$2,140.59	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$9,699.00	\$43,500.25	\$53,199.25	\$866.53	\$4,719.47	\$866.53	\$0.00	\$52,332.72	\$4,789.72	\$4,789.72	-\$3,923.19
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,258.00	-\$2,113.00	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,258.00	-\$2,113.00	\$1,145.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$1,145.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$34.00	\$0.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$34.00	\$0.00	\$34.00	\$0.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$6,152.00	\$11,893.27	\$18,045.27	\$866.53	\$3,285.47	\$866.53	\$0.00	\$17,178.74	\$4,789.72	\$4,789.72	-\$3,923.19



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2561	Fibras sintéticas, hules, plásticos y derivados	\$6,152.00	\$11,893.27	\$18,045.27	\$866.53	\$3,285.47	\$866.53	\$0.00	\$17,178.74	\$4,789.72	\$4,789.72	-\$3,923.19
2590	Otros productos químicos	\$255.00	\$33,719.98	\$33,974.98	\$0.00	\$255.00	\$0.00	\$0.00	\$33,974.98	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$255.00	\$33,719.98	\$33,974.98	\$0.00	\$255.00	\$0.00	\$0.00	\$33,974.98	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$675,133.00	\$443,447.29	\$1,118,580.29	\$218,941.85	\$188,350.75	\$218,941.85	\$0.00	\$899,638.44	\$220,561.85	\$220,561.85	-\$1,620.00
2610	Combustibles, lubricantes y aditivos	\$675,133.00	\$443,447.29	\$1,118,580.29	\$218,941.85	\$188,350.75	\$218,941.85	\$0.00	\$899,638.44	\$220,561.85	\$220,561.85	-\$1,620.00
2611	Combustibles, lubricantes y aditivos	\$675,133.00	\$443,447.29	\$1,118,580.29	\$218,941.85	\$188,350.75	\$218,941.85	\$0.00	\$899,638.44	\$220,561.85	\$220,561.85	-\$1,620.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,200.00	\$163,468.76	\$166,668.76	\$0.00	\$2,247.00	\$0.00	\$0.00	\$166,668.76	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$2,000.00	\$144,965.80	\$146,965.80	\$0.00	\$2,047.00	\$0.00	\$0.00	\$146,965.80	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,000.00	\$144,965.80	\$146,965.80	\$0.00	\$2,047.00	\$0.00	\$0.00	\$146,965.80	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$960.00	\$18,542.96	\$19,502.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.96	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$960.00	\$18,542.96	\$19,502.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,502.96	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$240.00	-\$40.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$240.00	-\$40.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$59,297.03	\$59,297.03	\$0.00	\$4,651.31	\$0.00	\$0.00	\$59,297.03	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$50,077.00	\$50,077.00	\$0.00	\$4,651.31	\$0.00	\$0.00	\$50,077.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$50,077.00	\$50,077.00	\$0.00	\$4,651.31	\$0.00	\$0.00	\$50,077.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$9,220.03	\$9,220.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.03	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$9,220.03	\$9,220.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.03	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$605,858.00	\$31,130.44	\$636,988.44	\$142,385.27	\$365,153.43	\$142,385.27	\$0.00	\$494,603.17	\$75,075.99	\$75,075.99	\$67,309.28
2910	Herramientas menores	\$7,634.00	\$150,122.23	\$157,756.23	\$67,633.97	\$40,429.76	\$67,633.97	\$0.00	\$90,122.26	\$324.69	\$324.69	\$67,309.28
2911	Herramientas menores	\$7,634.00	\$150,122.23	\$157,756.23	\$67,633.97	\$40,429.76	\$67,633.97	\$0.00	\$90,122.26	\$324.69	\$324.69	\$67,309.28
2920	Refacciones y accesorios menores de edificios	\$410.00	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$410.00	\$0.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$592,814.00	-\$157,449.71	\$435,364.29	\$56,293.38	\$299,313.67	\$56,293.38	\$0.00	\$379,070.91	\$56,293.38	\$56,293.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$592,814.00	-\$157,449.71	\$435,364.29	\$56,293.38	\$299,313.67	\$56,293.38	\$0.00	\$379,070.91	\$56,293.38	\$56,293.38	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$18,457.92	\$18,457.92	\$18,457.92	\$0.00	\$18,457.92	\$0.00	\$0.00	\$18,457.92	\$18,457.92	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$18,457.92	\$18,457.92	\$18,457.92	\$0.00	\$18,457.92	\$0.00	\$0.00	\$18,457.92	\$18,457.92	\$0.00
3000	SERVICIOS GENERALES	\$5,616,706.68	\$4,482,429.12	\$10,099,135.80	\$758,944.01	\$5,284,712.15	\$758,944.01	\$0.00	\$9,340,191.79	\$753,861.89	\$695,061.89	\$63,882.12
3100	SERVICIOS BÁSICOS	\$2,700,034.00	\$4,482,947.91	\$7,182,981.91	\$556,346.00	\$3,782,588.90	\$556,346.00	\$0.00	\$6,626,635.91	\$583,346.00	\$583,346.00	-\$27,000.00
3110	Energía eléctrica	\$2,468,084.00	\$4,654,162.00	\$7,122,246.00	\$554,682.00	\$3,735,882.99	\$554,682.00	\$0.00	\$6,567,564.00	\$581,682.00	\$581,682.00	-\$27,000.00
3111	Energía eléctrica	\$2,468,084.00	\$4,654,162.00	\$7,122,246.00	\$554,682.00	\$3,735,882.99	\$554,682.00	\$0.00	\$6,567,564.00	\$581,682.00	\$581,682.00	-\$27,000.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2019

Fecha y 20/oct./2020
hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonia Tradicional	\$22,046.00	-\$6,257.00	\$15,789.00	\$1,664.00	\$5,759.00	\$1,664.00	\$0.00	\$14,125.00	\$1,664.00	\$1,664.00	\$0.00
3141	Telefonía tradicional	\$22,046.00	-\$6,257.00	\$15,789.00	\$1,664.00	\$5,759.00	\$1,664.00	\$0.00	\$14,125.00	\$1,664.00	\$1,664.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$205,699.00	-\$160,752.09	\$44,946.91	\$0.00	\$40,946.91	\$0.00	\$0.00	\$44,946.91	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$205,699.00	-\$160,752.09	\$44,946.91	\$0.00	\$40,946.91	\$0.00	\$0.00	\$44,946.91	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$4,205.00	-\$4,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$4,205.00	-\$4,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$39,207.00	-\$31,720.00	\$7,487.00	\$0.00	\$7,487.00	\$0.00	\$0.00	\$7,487.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$32,900.00	-\$25,920.00	\$6,980.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$32,900.00	-\$25,920.00	\$6,980.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$6,980.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$507.00	\$0.00	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$507.00	\$0.00	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$683,199.00	-\$249,787.45	\$433,411.55	\$63,798.55	\$255,215.39	\$63,798.55	\$0.00	\$369,613.00	\$58,926.55	\$29,926.55	\$33,872.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$261,105.00	-\$123,907.45	\$137,197.55	\$58,926.55	\$7,793.39	\$58,926.55	\$0.00	\$78,271.00	\$58,926.55	\$29,926.55	\$29,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$261,105.00	-\$123,907.45	\$137,197.55	\$58,926.55	\$7,793.39	\$58,926.55	\$0.00	\$78,271.00	\$58,926.55	\$29,926.55	\$29,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$198,166.00	-\$65,000.00	\$133,166.00	\$0.00	\$133,166.00	\$0.00	\$0.00	\$133,166.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$198,166.00	-\$65,000.00	\$133,166.00	\$0.00	\$133,166.00	\$0.00	\$0.00	\$133,166.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$202,572.00	-\$90,000.00	\$112,572.00	\$0.00	\$112,572.00	\$0.00	\$0.00	\$112,572.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$202,572.00	-\$90,000.00	\$112,572.00	\$0.00	\$112,572.00	\$0.00	\$0.00	\$112,572.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,356.00	\$23,920.00	\$44,276.00	\$0.00	\$356.00	\$0.00	\$0.00	\$44,276.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$20,356.00	\$23,920.00	\$44,276.00	\$0.00	\$356.00	\$0.00	\$0.00	\$44,276.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$1,000.00	\$5,200.00	\$6,200.00	\$4,872.00	\$1,328.00	\$4,872.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$4,872.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,000.00	\$5,200.00	\$6,200.00	\$4,872.00	\$1,328.00	\$4,872.00	\$0.00	\$1,328.00	\$0.00	\$0.00	\$4,872.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$28,291.00	\$83,200.00	\$111,491.00	\$11,432.92	\$39,878.28	\$11,432.92	\$0.00	\$100,058.08	\$11,432.92	\$11,432.92	\$0.00
3410	Servicios financieros y bancarios	\$28,291.00	\$60,000.00	\$88,291.00	\$11,432.92	\$39,878.28	\$11,432.92	\$0.00	\$76,858.08	\$11,432.92	\$11,432.92	\$0.00
3411	Servicios financieros y bancarios	\$28,291.00	\$60,000.00	\$88,291.00	\$11,432.92	\$39,878.28	\$11,432.92	\$0.00	\$76,858.08	\$11,432.92	\$11,432.92	\$0.00
3470	Fletes y maniobras	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$448,282.00	-\$166,654.00	\$281,628.00	\$17,086.80	\$181,346.89	\$17,086.80	\$0.00	\$264,541.20	\$17,086.80	\$17,086.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$340.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$340.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$31,104.00	-\$28,504.80	\$2,599.20	\$0.00	\$2,599.20	\$0.00	\$0.00	\$2,599.20	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$31,104.00	-\$28,504.80	\$2,599.20	\$0.00	\$2,599.20	\$0.00	\$0.00	\$2,599.20	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$14,796.00	-\$14,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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./2019

Fecha y 20/oct./2020
hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$14,796.00	-\$14,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$315,882.00	-\$198,325.20	\$117,556.80	\$2,702.80	\$96,906.09	\$2,702.80	\$0.00	\$114,854.00	\$2,702.80	\$2,702.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$315,882.00	-\$198,325.20	\$117,556.80	\$2,702.80	\$96,906.09	\$2,702.80	\$0.00	\$114,854.00	\$2,702.80	\$2,702.80	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y 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
3561	Reparación y mantenimiento de equipo de defensa y 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
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$10,000.00	\$9,384.00	\$19,384.00	\$14,384.00	\$5,000.00	\$14,384.00	\$0.00	\$5,000.00	\$14,384.00	\$14,384.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$9,384.00	\$19,384.00	\$14,384.00	\$5,000.00	\$14,384.00	\$0.00	\$5,000.00	\$14,384.00	\$14,384.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$49,588.00	\$49,588.00	\$0.00	\$1.60	\$0.00	\$0.00	\$49,588.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$49,588.00	\$49,588.00	\$0.00	\$1.60	\$0.00	\$0.00	\$49,588.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$125,336.57	\$125,336.57	\$52,498.12	\$40.33	\$52,498.12	\$0.00	\$72,838.45	\$0.00	\$0.00	\$52,498.12
3610	Difusión por radio,televisión y otros medios de mensaje s	\$0.00	\$111,996.57	\$111,996.57	\$52,498.12	\$40.33	\$52,498.12	\$0.00	\$59,498.45	\$0.00	\$0.00	\$52,498.12
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$111,996.57	\$111,996.57	\$52,498.12	\$40.33	\$52,498.12	\$0.00	\$59,498.45	\$0.00	\$0.00	\$52,498.12
3620	Difusión por radio,televisión y otros medios de mensajes c	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,340.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$753,045.62	-\$33,476.19	\$719,569.43	\$14,946.72	\$544,515.74	\$14,946.72	\$0.00	\$704,622.71	\$14,946.72	\$14,946.72	\$0.00
3720	Pasajes terrestres	\$0.00	\$23,932.55	\$23,932.55	\$0.00	\$23,932.55	\$0.00	\$0.00	\$23,932.55	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$23,932.55	\$23,932.55	\$0.00	\$23,932.55	\$0.00	\$0.00	\$23,932.55	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$753,045.62	-\$86,368.74	\$666,676.88	\$12,595.72	\$502,694.19	\$12,595.72	\$0.00	\$654,081.16	\$12,595.72	\$12,595.72	\$0.00
3751	Viáticos en el país	\$753,045.62	-\$86,368.74	\$666,676.88	\$12,595.72	\$502,694.19	\$12,595.72	\$0.00	\$654,081.16	\$12,595.72	\$12,595.72	\$0.00
3760	Viáticos en el extranjero	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3761	Viáticos en el extranjero	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$26,960.00	\$26,960.00	\$2,351.00	\$15,889.00	\$2,351.00	\$0.00	\$24,609.00	\$2,351.00	\$2,351.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$26,960.00	\$26,960.00	\$2,351.00	\$15,889.00	\$2,351.00	\$0.00	\$24,609.00	\$2,351.00	\$2,351.00	\$0.00
3800	SERVICIOS OFICIALES	\$479,210.06	-\$145,647.74	\$333,562.32	\$42,834.90	\$70,036.87	\$42,834.90	\$0.00	\$290,727.42	\$68,122.90	\$38,322.90	\$4,512.00
3810	Gastos ceremonial	\$0.00	\$128,540.26	\$128,540.26	\$0.00	\$5,016.00	\$0.00	\$0.00	\$128,540.26	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$128,540.26	\$128,540.26	\$0.00	\$5,016.00	\$0.00	\$0.00	\$128,540.26	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$479,210.06	-\$274,188.00	\$205,022.06	\$42,834.90	\$65,020.87	\$42,834.90	\$0.00	\$162,187.16	\$68,122.90	\$38,322.90	\$4,512.00
3821	Gastos de orden social y cultural	\$479,210.06	-\$274,188.00	\$205,022.06	\$42,834.90	\$65,020.87	\$42,834.90	\$0.00	\$162,187.16	\$68,122.90	\$38,322.90	\$4,512.00
3900	OTROS SERVICIOS GENERALES	\$485,438.00	\$418,230.02	\$903,668.02	\$0.00	\$403,602.75	\$0.00	\$0.00	\$903,668.02	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$278,593.00	-\$38,050.00	\$240,543.00	\$0.00	\$240,477.73	\$0.00	\$0.00	\$240,543.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$934.73	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$278,593.00	-\$39,050.00	\$239,543.00	\$0.00	\$239,543.00	\$0.00	\$0.00	\$239,543.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$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./2019

Fecha y | 20/oct./2020
hora de Impresión | 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$206,845.00	-\$43,719.98	\$163,125.02	\$0.00	\$163,125.02	\$0.00	\$0.00	\$163,125.02	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$206,845.00	-\$43,719.98	\$163,125.02	\$0.00	\$163,125.02	\$0.00	\$0.00	\$163,125.02	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,722,065.79	\$4,922,504.00	\$9,644,569.79	\$1,018,119.02	\$4,403,455.42	\$1,018,119.02	\$0.00	\$8,626,450.77	\$905,496.82	\$905,496.82	\$112,622.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$2,024,462.00	\$1,547,230.00	\$3,571,692.00	\$223,000.00	\$1,230,762.01	\$223,000.00	\$0.00	\$3,348,692.00	\$223,000.00	\$223,000.00	\$0.00
4110	Asignación presupuestarias al Poder Ejecutivo	\$500,000.00	-\$138,000.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
4111	Asignaciones presupuestarias al Poder Ejecutivo	\$500,000.00	-\$138,000.00	\$362,000.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$362,000.00	\$0.00	\$0.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$1,524,462.00	\$1,685,230.00	\$3,209,692.00	\$223,000.00	\$868,762.01	\$223,000.00	\$0.00	\$2,986,692.00	\$223,000.00	\$223,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$1,524,462.00	\$1,685,230.00	\$3,209,692.00	\$223,000.00	\$868,762.01	\$223,000.00	\$0.00	\$2,986,692.00	\$223,000.00	\$223,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,697,603.79	\$2,875,274.00	\$5,572,877.79	\$754,123.02	\$2,864,446.41	\$754,123.02	\$0.00	\$4,818,754.77	\$641,500.82	\$641,500.82	\$112,622.20
4410	Ayudas sociales a personas	\$2,178,604.00	\$2,818,374.00	\$4,996,978.00	\$704,061.26	\$2,529,851.24	\$704,061.26	\$0.00	\$4,292,916.74	\$591,439.06	\$591,439.06	\$112,622.20
4411	Ayudas sociales a personas	\$2,178,604.00	\$2,818,374.00	\$4,996,978.00	\$704,061.26	\$2,529,851.24	\$704,061.26	\$0.00	\$4,292,916.74	\$591,439.06	\$591,439.06	\$112,622.20
4430	Ayudas sociales a instituciones de enseñanza	\$118,999.79	\$84,500.00	\$203,499.79	\$50,061.76	\$11,659.20	\$50,061.76	\$0.00	\$153,438.03	\$50,061.76	\$50,061.76	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$118,999.79	\$84,500.00	\$203,499.79	\$50,061.76	\$11,659.20	\$50,061.76	\$0.00	\$153,438.03	\$50,061.76	\$50,061.76	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$2,216.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$158,319.97	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$158,319.97	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$37,600.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$200,000.00	-\$37,600.00	\$162,400.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$162,400.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$0.00	\$500,000.00	\$500,000.00	\$40,996.00	\$308,247.00	\$40,996.00	\$0.00	\$459,004.00	\$40,996.00	\$40,996.00	\$0.00
4510	Pensiones	\$0.00	\$500,000.00	\$500,000.00	\$40,996.00	\$308,247.00	\$40,996.00	\$0.00	\$459,004.00	\$40,996.00	\$40,996.00	\$0.00
4511	PENSIONES	\$0.00	\$500,000.00	\$500,000.00	\$40,996.00	\$308,247.00	\$40,996.00	\$0.00	\$459,004.00	\$40,996.00	\$40,996.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$285,000.00	\$503,762.06	\$788,762.06	\$268,923.22	\$119,027.08	\$268,923.22	\$0.00	\$519,838.84	\$268,923.22	\$268,923.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$285,000.00	-\$122,300.00	\$162,700.00	\$33,672.94	\$119,027.06	\$33,672.94	\$0.00	\$129,027.06	\$33,672.94	\$33,672.94	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$285,000.00	-\$166,000.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$285,000.00	-\$166,000.00	\$119,000.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$119,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$0.00	\$43,700.00	\$43,700.00	\$33,672.94	\$27.06	\$33,672.94	\$0.00	\$10,027.06	\$33,672.94	\$33,672.94	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$43,700.00	\$43,700.00	\$33,672.94	\$27.06	\$33,672.94	\$0.00	\$10,027.06	\$33,672.94	\$33,672.94	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$10,412.16	\$10,412.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.16	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$0.00	\$10,412.16	\$10,412.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.16	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$0.00	\$10,412.16	\$10,412.16	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.16	\$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./2019

Fecha y 20/oct./2020
hora de Impresión 11:10 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$305,430.30	\$305,430.30	\$235,250.28	\$0.02	\$235,250.28	\$0.00	\$70,180.02	\$235,250.28	\$235,250.28	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$70,180.00	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$235,250.30	\$235,250.30	\$235,250.28	\$0.02	\$235,250.28	\$0.00	\$0.02	\$235,250.28	\$235,250.28	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$235,250.30	\$235,250.30	\$235,250.28	\$0.02	\$235,250.28	\$0.00	\$0.02	\$235,250.28	\$235,250.28	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$10,219.60	\$10,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
5910	Software	\$0.00	\$10,219.60	\$10,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
5911	Software	\$0.00	\$10,219.60	\$10,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$10,219.60	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$94,604,909.36	-\$12,234,441.03	\$82,370,468.33	\$5,318,152.96	\$35,523,738.20	\$9,456,547.46	-\$4,138,394.50	\$72,913,920.87	\$12,074,489.53	\$12,074,489.53	-\$2,617,942.07
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$88,598,735.36	-\$8,364,268.80	\$80,234,466.56	\$5,318,152.96	\$33,387,736.43	\$9,456,547.46	-\$4,138,394.50	\$70,777,919.10	\$12,074,489.53	\$12,074,489.53	-\$2,617,942.07
6110	Edificación habitacional	\$10,367,318.00	-\$3,186,488.40	\$7,180,829.60	\$768,500.00	\$6,412,329.60	\$768,500.00	\$0.00	\$6,412,329.60	\$384,250.00	\$384,250.00	\$384,250.00
6111	Edificación habitacional	\$10,367,318.00	-\$3,186,488.40	\$7,180,829.60	\$768,500.00	\$6,412,329.60	\$768,500.00	\$0.00	\$6,412,329.60	\$384,250.00	\$384,250.00	\$384,250.00
6120	Edificación no habitacional	\$52,106,018.36	-\$23,158,988.64	\$28,947,029.72	\$210,000.00	\$19,625,442.50	\$3,315,985.04	-\$3,105,985.04	\$25,631,044.68	\$3,130,743.66	\$3,130,743.66	\$185,241.38
6121	EDIFICACIÓN NO HABITACIONAL	\$52,106,018.36	-\$23,158,988.64	\$28,947,029.72	\$210,000.00	\$19,625,442.50	\$3,315,985.04	-\$3,105,985.04	\$25,631,044.68	\$3,130,743.66	\$3,130,743.66	\$185,241.38
6130	Construcción de obras para el abastecimiento de agua, p	\$6,672,564.00	\$13,911,138.60	\$20,583,702.60	\$3,358,963.83	\$0.00	\$3,706,963.83	-\$348,000.00	\$16,876,738.77	\$3,766,483.73	\$3,766,483.73	-\$59,519.90
6131	Construcción de obras para el abastecimiento de agua, p	\$6,672,564.00	\$13,911,138.60	\$20,583,702.60	\$3,358,963.83	\$0.00	\$3,706,963.83	-\$348,000.00	\$16,876,738.77	\$3,766,483.73	\$3,766,483.73	-\$59,519.90
6140	División de terrenos y construcción de obras de urbanizac	\$10,852,833.00	\$7,645,651.38	\$18,498,484.38	\$980,689.13	\$3,399,544.07	\$1,665,098.59	-\$684,409.46	\$16,833,385.79	\$4,193,332.47	\$4,193,332.47	-\$2,528,233.88
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$10,852,833.00	\$7,645,651.38	\$18,498,484.38	\$980,689.13	\$3,399,544.07	\$1,665,098.59	-\$684,409.46	\$16,833,385.79	\$4,193,332.47	\$4,193,332.47	-\$2,528,233.88
6150	Construccion de vías de comunicación	\$8,600,002.00	-\$3,575,581.74	\$5,024,420.26	\$0.00	\$3,950,420.26	\$0.00	\$0.00	\$5,024,420.26	\$599,679.67	\$599,679.67	-\$599,679.67
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$8,600,002.00	-\$3,575,581.74	\$5,024,420.26	\$0.00	\$3,950,420.26	\$0.00	\$0.00	\$5,024,420.26	\$599,679.67	\$599,679.67	-\$599,679.67
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,006,174.00	-\$870,172.23	\$136,001.77	\$0.00	\$136,001.77	\$0.00	\$0.00	\$136,001.77	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,006,174.00	-\$870,172.23	\$136,001.77	\$0.00	\$136,001.77	\$0.00	\$0.00	\$136,001.77	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$1,006,174.00	-\$870,172.23	\$136,001.77	\$0.00	\$136,001.77	\$0.00	\$0.00	\$136,001.77	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENI	\$5,000,000.00	-\$3,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$5,000,000.00	-\$3,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$5,000,000.00	-\$3,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$578,102.80	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$578,102.80	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$578,102.80	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$578,102.80	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$133,355,866.83	\$1,000,000.00	\$134,355,866.83	\$9,711,328.72	\$59,888,756.55	\$14,083,334.43	-\$4,372,005.71	\$120,272,532.40	\$16,465,473.13	\$16,406,673.13	-\$2,323,338.70