



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

U. Administrativa: 1001

Fecha y 07/ago./2020

hora de Impresión 10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	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	\$1,940,274.22	\$18,379,566.93	\$1,940,274.22	\$0.00	\$22,060,141.78	\$1,940,274.22	\$1,940,274.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$23,472,416.00	\$0.00	\$23,472,416.00	\$1,780,705.38	\$18,192,087.75	\$1,780,705.38	\$0.00	\$21,691,710.62	\$1,780,705.38	\$1,780,705.38	\$0.00
1110	Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$2,026,049.74	\$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	\$2,026,049.74	\$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	\$1,611,544.96	\$16,166,038.01	\$1,611,544.96	\$0.00	\$19,327,340.04	\$1,611,544.96	\$1,611,544.96	\$0.00
1131	Sueldos base al personal permanente	\$20,938,885.00	\$0.00	\$20,938,885.00	\$1,611,544.96	\$16,166,038.01	\$1,611,544.96	\$0.00	\$19,327,340.04	\$1,611,544.96	\$1,611,544.96	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$528,000.00	\$0.00	\$528,000.00	\$159,568.84	\$187,479.18	\$159,568.84	\$0.00	\$368,431.16	\$159,568.84	\$159,568.84	\$0.00
1220	Sueldos base al personal eventual	\$528,000.00	\$0.00	\$528,000.00	\$159,568.84	\$187,479.18	\$159,568.84	\$0.00	\$368,431.16	\$159,568.84	\$159,568.84	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$0.00	\$528,000.00	\$159,568.84	\$187,479.18	\$159,568.84	\$0.00	\$368,431.16	\$159,568.84	\$159,568.84	\$0.00
2000	MATERIALES Y SUMINISTRO	\$3,713,130.46	-\$119,379.05	\$3,593,751.41	\$338,730.33	\$2,824,193.95	\$338,730.33	\$0.00	\$3,255,021.08	\$338,730.33	\$338,730.33	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$583,006.38	-\$148,547.20	\$434,459.18	\$33,382.78	\$328,474.64	\$33,382.78	\$0.00	\$401,076.40	\$33,382.78	\$33,382.78	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$239,051.48	-\$72,050.00	\$167,001.48	\$15,613.60	\$106,888.92	\$15,613.60	\$0.00	\$151,387.88	\$15,613.60	\$15,613.60	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$239,051.48	-\$72,050.00	\$167,001.48	\$15,613.60	\$106,888.92	\$15,613.60	\$0.00	\$151,387.88	\$15,613.60	\$15,613.60	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	-\$11,497.20	\$46,821.66	\$8,502.80	\$38,318.86	\$8,502.80	\$0.00	\$38,318.86	\$8,502.80	\$8,502.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$58,318.86	-\$11,497.20	\$46,821.66	\$8,502.80	\$38,318.86	\$8,502.80	\$0.00	\$38,318.86	\$8,502.80	\$8,502.80	\$0.00
2150	Material impreso e información digital	\$192,475.32	-\$40,000.00	\$152,475.32	\$7,642.08	\$133,186.84	\$7,642.08	\$0.00	\$144,833.24	\$7,642.08	\$7,642.08	\$0.00
2151	Material impreso e información digital	\$192,475.32	-\$40,000.00	\$152,475.32	\$7,642.08	\$133,186.84	\$7,642.08	\$0.00	\$144,833.24	\$7,642.08	\$7,642.08	\$0.00
2160	Material de limpieza	\$33,160.72	-\$5,000.00	\$28,160.72	\$1,624.30	\$18,080.02	\$1,624.30	\$0.00	\$26,536.42	\$1,624.30	\$1,624.30	\$0.00
2161	Material de limpieza	\$33,160.72	-\$5,000.00	\$28,160.72	\$1,624.30	\$18,080.02	\$1,624.30	\$0.00	\$26,536.42	\$1,624.30	\$1,624.30	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$20,000.00	\$40,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$93,696.73	-\$5,000.00	\$88,696.73	\$7,386.68	\$56,380.39	\$7,386.68	\$0.00	\$81,310.05	\$7,386.68	\$7,386.68	\$0.00
2210	Productos alimenticios para personas	\$83,696.73	-\$4,999.00	\$78,697.73	\$7,386.68	\$49,202.91	\$7,386.68	\$0.00	\$71,311.05	\$7,386.68	\$7,386.68	\$0.00
2211	Productos alimenticios para personas	\$83,696.73	-\$4,999.00	\$78,697.73	\$7,386.68	\$49,202.91	\$7,386.68	\$0.00	\$71,311.05	\$7,386.68	\$7,386.68	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$1.00	\$9,999.00	\$0.00	\$7,177.48	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$1.00	\$9,999.00	\$0.00	\$7,177.48	\$0.00	\$0.00	\$9,999.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$91,547.52	-\$25,000.00	\$66,547.52	\$0.00	\$66,547.52	\$0.00	\$0.00	\$66,547.52	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$91,547.52	-\$25,000.00	\$66,547.52	\$0.00	\$66,547.52	\$0.00	\$0.00	\$66,547.52	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$91,547.52	-\$25,000.00	\$66,547.52	\$0.00	\$66,547.52	\$0.00	\$0.00	\$66,547.52	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$552,887.85	-\$54,631.16	\$498,256.69	\$75,315.18	\$368,290.95	\$75,315.18	\$0.00	\$422,941.51	\$75,315.18	\$75,315.18	\$0.00
2410	Productos minerales no metálicos	\$45,176.81	-\$25,000.00	\$20,176.81	\$0.00	\$20,176.81	\$0.00	\$0.00	\$20,176.81	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$45,176.81	-\$25,000.00	\$20,176.81	\$0.00	\$20,176.81	\$0.00	\$0.00	\$20,176.81	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$44,787.89	-\$13,502.80	\$31,285.09	\$0.00	\$31,285.09	\$0.00	\$0.00	\$31,285.09	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$44,787.89	-\$13,502.80	\$31,285.09	\$0.00	\$31,285.09	\$0.00	\$0.00	\$31,285.09	\$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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MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 07/ago./2020
10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	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	-\$2,996.26	\$121,504.21	\$11,835.33	\$81,830.76	\$11,835.33	\$0.00	\$109,668.88	\$11,835.33	\$11,835.33	\$0.00
2461	Material eléctrico y electrónico	\$124,500.47	-\$2,996.26	\$121,504.21	\$11,835.33	\$81,830.76	\$11,835.33	\$0.00	\$109,668.88	\$11,835.33	\$11,835.33	\$0.00
2470	Artículos metálicos para la construcción	\$122,669.38	\$56,248.26	\$178,917.64	\$63,479.85	\$103,169.51	\$63,479.85	\$0.00	\$115,437.79	\$63,479.85	\$63,479.85	\$0.00
2471	Artículos metálicos para la construcción	\$122,669.38	\$56,248.26	\$178,917.64	\$63,479.85	\$103,169.51	\$63,479.85	\$0.00	\$115,437.79	\$63,479.85	\$63,479.85	\$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	-\$69,380.36	\$143,028.88	\$0.00	\$128,484.72	\$0.00	\$0.00	\$143,028.88	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$69,380.36	\$143,028.88	\$0.00	\$128,484.72	\$0.00	\$0.00	\$143,028.88	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$98,299.61	\$3,000.00	\$101,299.61	\$32,154.56	\$67,368.56	\$32,154.56	\$0.00	\$69,145.05	\$32,154.56	\$32,154.56	\$0.00
2530	Medicinas y productos farmacéuticos	\$48,303.79	-\$5,000.00	\$43,303.79	\$24,690.01	\$16,837.29	\$24,690.01	\$0.00	\$18,613.78	\$24,690.01	\$24,690.01	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,303.79	-\$5,000.00	\$43,303.79	\$24,690.01	\$16,837.29	\$24,690.01	\$0.00	\$18,613.78	\$24,690.01	\$24,690.01	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$8,000.00	\$24,275.84	\$7,464.55	\$16,811.29	\$7,464.55	\$0.00	\$16,811.29	\$7,464.55	\$7,464.55	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$16,275.84	\$8,000.00	\$24,275.84	\$7,464.55	\$16,811.29	\$7,464.55	\$0.00	\$16,811.29	\$7,464.55	\$7,464.55	\$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	\$18,333.36	\$1,876,108.83	\$111,228.50	\$1,549,922.77	\$111,228.50	\$0.00	\$1,764,880.33	\$111,228.50	\$111,228.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$18,333.36	\$1,876,108.83	\$111,228.50	\$1,549,922.77	\$111,228.50	\$0.00	\$1,764,880.33	\$111,228.50	\$111,228.50	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,857,775.47	\$18,333.36	\$1,876,108.83	\$111,228.50	\$1,549,922.77	\$111,228.50	\$0.00	\$1,764,880.33	\$111,228.50	\$111,228.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$96,167.00	\$6,500.00	\$102,667.00	\$3,389.81	\$97,777.19	\$3,389.81	\$0.00	\$99,277.19	\$3,389.81	\$3,389.81	\$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	\$5,000.00	\$7,120.00	\$3,389.81	\$3,730.19	\$3,389.81	\$0.00	\$3,730.19	\$3,389.81	\$3,389.81	\$0.00
2721	Prendas de seguridad y protección personal	\$2,120.00	\$5,000.00	\$7,120.00	\$3,389.81	\$3,730.19	\$3,389.81	\$0.00	\$3,730.19	\$3,389.81	\$3,389.81	\$0.00
2730	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$45,425.60	-\$6,500.00	\$38,925.60	\$0.00	\$38,925.60	\$0.00	\$0.00	\$38,925.60	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$45,425.60	-\$6,500.00	\$38,925.60	\$0.00	\$38,925.60	\$0.00	\$0.00	\$38,925.60	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,425.60	-\$6,500.00	\$38,925.60	\$0.00	\$38,925.60	\$0.00	\$0.00	\$38,925.60	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$294,324.30	\$92,465.95	\$386,790.25	\$75,872.82	\$250,506.33	\$75,872.82	\$0.00	\$310,917.43	\$75,872.82	\$75,872.82	\$0.00
2910	Herramientas menores	\$79,841.44	\$35,465.95	\$115,307.39	\$19,948.82	\$60,522.47	\$19,948.82	\$0.00	\$95,358.57	\$19,948.82	\$19,948.82	\$0.00
2911	Herramientas menores	\$79,841.44	\$35,465.95	\$115,307.39	\$19,948.82	\$60,522.47	\$19,948.82	\$0.00	\$95,358.57	\$19,948.82	\$19,948.82	\$0.00
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	\$57,000.00	\$267,899.95	\$55,924.00	\$186,400.95	\$55,924.00	\$0.00	\$211,975.95	\$55,924.00	\$55,924.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

U. Administrativa: 1001

Fecha y 07/ago./2020

hora de Impresión 10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$210,899.95	\$57,000.00	\$267,899.95	\$55,924.00	\$186,400.95	\$55,924.00	\$0.00	\$211,975.95	\$55,924.00	\$55,924.00	\$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
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	-\$1,040,796.77	\$5,163,663.56	\$267,140.73	\$4,172,876.75	\$248,383.07	\$18,757.66	\$4,915,280.49	\$248,383.07	\$248,383.07	\$0.00
3100	SERVICIOS BÁSICOS	\$2,325,643.01	-\$141,500.00	\$2,184,143.01	\$99,327.00	\$1,840,731.01	\$99,327.00	\$0.00	\$2,084,816.01	\$99,327.00	\$99,327.00	\$0.00
3110	Energía eléctrica	\$2,247,204.00	-\$141,500.00	\$2,105,704.00	\$97,562.00	\$1,768,416.00	\$97,562.00	\$0.00	\$2,008,142.00	\$97,562.00	\$97,562.00	\$0.00
3111	Energía eléctrica	\$2,247,204.00	-\$141,500.00	\$2,105,704.00	\$97,562.00	\$1,768,416.00	\$97,562.00	\$0.00	\$2,008,142.00	\$97,562.00	\$97,562.00	\$0.00
3140	Telefonía Tradicional	\$21,639.00	\$0.00	\$21,639.00	\$1,765.00	\$15,515.00	\$1,765.00	\$0.00	\$19,874.00	\$1,765.00	\$1,765.00	\$0.00
3141	Telefonía tradicional	\$21,639.00	\$0.00	\$21,639.00	\$1,765.00	\$15,515.00	\$1,765.00	\$0.00	\$19,874.00	\$1,765.00	\$1,765.00	\$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	\$10,000.00	\$20,000.00	\$0.00	\$14,907.60	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,907.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,907.60	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$713,872.86	-\$223,705.77	\$490,167.09	\$7,221.70	\$472,097.09	\$7,221.70	\$0.00	\$482,945.39	\$7,221.70	\$7,221.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$203,705.77	\$387,548.05	\$7,221.70	\$369,478.05	\$7,221.70	\$0.00	\$380,326.35	\$7,221.70	\$7,221.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$203,705.77	\$387,548.05	\$7,221.70	\$369,478.05	\$7,221.70	\$0.00	\$380,326.35	\$7,221.70	\$7,221.70	\$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	-\$10,000.00	\$57,775.04	\$0.00	\$57,775.04	\$0.00	\$0.00	\$57,775.04	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$67,775.04	-\$10,000.00	\$57,775.04	\$0.00	\$57,775.04	\$0.00	\$0.00	\$57,775.04	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,581.00	-\$10,000.00	\$40,581.00	\$0.00	\$40,581.00	\$0.00	\$0.00	\$40,581.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,581.00	-\$10,000.00	\$40,581.00	\$0.00	\$40,581.00	\$0.00	\$0.00	\$40,581.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$195,635.14	-\$40,000.00	\$155,635.14	\$4,521.68	\$142,569.13	\$4,521.68	\$0.00	\$151,113.46	\$4,521.68	\$4,521.68	\$0.00
3410	Servicios financieros y bancarios	\$138,215.14	-\$20,000.00	\$118,215.14	\$4,521.68	\$105,149.13	\$4,521.68	\$0.00	\$113,693.46	\$4,521.68	\$4,521.68	\$0.00
3411	Servicios financieros y bancarios	\$138,215.14	-\$20,000.00	\$118,215.14	\$4,521.68	\$105,149.13	\$4,521.68	\$0.00	\$113,693.46	\$4,521.68	\$4,521.68	\$0.00
3470	Fletes y maniobras	\$57,420.00	-\$20,000.00	\$37,420.00	\$0.00	\$37,420.00	\$0.00	\$0.00	\$37,420.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$57,420.00	-\$20,000.00	\$37,420.00	\$0.00	\$37,420.00	\$0.00	\$0.00	\$37,420.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$342,981.97	\$88,570.00	\$431,551.97	\$48,702.32	\$349,473.63	\$29,944.66	\$18,757.66	\$401,607.31	\$29,944.66	\$29,944.66	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$201,096.85	\$50,000.00	\$251,096.85	\$1,682.00	\$243,382.85	\$1,682.00	\$0.00	\$249,414.85	\$1,682.00	\$1,682.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$201,096.85	\$50,000.00	\$251,096.85	\$1,682.00	\$243,382.85	\$1,682.00	\$0.00	\$249,414.85	\$1,682.00	\$1,682.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$870.00	\$6,032.00	\$870.00	\$5,162.00	\$870.00	\$0.00	\$5,162.00	\$870.00	\$870.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,162.00	\$870.00	\$6,032.00	\$870.00	\$5,162.00	\$870.00	\$0.00	\$5,162.00	\$870.00	\$870.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 07/ago./2020
10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,650.00	\$1,650.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,450.00	\$200.00	\$200.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,650.00	\$1,650.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,450.00	\$200.00	\$200.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$51,050.00	\$107,504.72	\$45,950.32	\$35,660.38	\$27,192.66	\$18,757.66	\$80,312.06	\$27,192.66	\$27,192.66	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$51,050.00	\$107,504.72	\$45,950.32	\$35,660.38	\$27,192.66	\$18,757.66	\$80,312.06	\$27,192.66	\$27,192.66	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$80,268.40	-\$15,000.00	\$65,268.40	\$0.00	\$65,268.40	\$0.00	\$0.00	\$65,268.40	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$80,268.40	-\$15,000.00	\$65,268.40	\$0.00	\$65,268.40	\$0.00	\$0.00	\$65,268.40	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$145,296.24	-\$50,000.00	\$95,296.24	\$0.00	\$90,667.84	\$0.00	\$0.00	\$95,296.24	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$131,956.24	-\$50,000.00	\$81,956.24	\$0.00	\$77,327.84	\$0.00	\$0.00	\$81,956.24	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$131,956.24	-\$50,000.00	\$81,956.24	\$0.00	\$77,327.84	\$0.00	\$0.00	\$81,956.24	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes c	\$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	-\$36,661.00	\$270,840.90	\$11,216.33	\$222,722.93	\$11,216.33	\$0.00	\$259,624.57	\$11,216.33	\$11,216.33	\$0.00
3720 Pasajes terrestres	\$21,166.93	\$3,729.00	\$24,895.93	\$1,524.00	\$20,673.03	\$1,524.00	\$0.00	\$23,371.93	\$1,524.00	\$1,524.00	\$0.00
3721 Pasajes terrestres	\$21,166.93	\$3,729.00	\$24,895.93	\$1,524.00	\$20,673.03	\$1,524.00	\$0.00	\$23,371.93	\$1,524.00	\$1,524.00	\$0.00
3750 Viáticos en el país	\$275,784.98	-\$40,390.00	\$235,394.98	\$9,692.33	\$191,499.91	\$9,692.33	\$0.00	\$225,702.65	\$9,692.33	\$9,692.33	\$0.00
3751 Viáticos en el país	\$275,784.98	-\$40,390.00	\$235,394.98	\$9,692.33	\$191,499.91	\$9,692.33	\$0.00	\$225,702.65	\$9,692.33	\$9,692.33	\$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	-\$447,500.00	\$393,383.33	\$9,976.00	\$369,407.34	\$9,976.00	\$0.00	\$383,407.33	\$9,976.00	\$9,976.00	\$0.00
3810 Gastos ceremonial	\$193,757.62	-\$50,000.00	\$143,757.62	\$2,784.00	\$140,973.62	\$2,784.00	\$0.00	\$140,973.62	\$2,784.00	\$2,784.00	\$0.00
3811 Gastos de ceremonial	\$193,757.62	-\$50,000.00	\$143,757.62	\$2,784.00	\$140,973.62	\$2,784.00	\$0.00	\$140,973.62	\$2,784.00	\$2,784.00	\$0.00
3820 Gastos de orden social y cultural	\$647,125.71	-\$397,500.00	\$249,625.71	\$7,192.00	\$228,433.72	\$7,192.00	\$0.00	\$242,433.71	\$7,192.00	\$7,192.00	\$0.00
3821 Gastos de orden social y cultural	\$647,125.71	-\$397,500.00	\$249,625.71	\$7,192.00	\$228,433.72	\$7,192.00	\$0.00	\$242,433.71	\$7,192.00	\$7,192.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,322,645.88	-\$200,000.00	\$1,122,645.88	\$86,175.70	\$670,300.18	\$86,175.70	\$0.00	\$1,036,470.18	\$86,175.70	\$86,175.70	\$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	\$86,175.70	\$393,824.30	\$86,175.70	\$0.00	\$413,824.30	\$86,175.70	\$86,175.70	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$86,175.70	\$393,824.30	\$86,175.70	\$0.00	\$413,824.30	\$86,175.70	\$86,175.70	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$200,000.00	\$622,580.61	\$0.00	\$276,410.61	\$0.00	\$0.00	\$622,580.61	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$200,000.00	\$622,580.61	\$0.00	\$276,410.61	\$0.00	\$0.00	\$622,580.61	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,535,619.29	\$270,255.77	\$6,805,875.06	\$903,730.77	\$4,901,154.46	\$901,916.27	\$1,814.50	\$5,903,958.79	\$753,436.27	\$753,436.27	\$148,480.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$3,536,013.38	\$0.00	\$3,536,013.38	\$391,000.00	\$2,588,905.39	\$391,000.00	\$0.00	\$3,145,013.38	\$391,000.00	\$391,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

U. Administrativa: 1001

Fecha y hora de Impresión | 07/ago./2020
10:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$391,000.00	\$2,217,246.80	\$391,000.00	\$0.00	\$2,773,354.79	\$391,000.00	\$391,000.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$391,000.00	\$2,217,246.80	\$391,000.00	\$0.00	\$2,773,354.79	\$391,000.00	\$391,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,438,888.91	\$270,255.77	\$2,709,144.68	\$470,914.77	\$1,876,980.03	\$469,100.27	\$1,814.50	\$2,240,044.41	\$320,620.27	\$320,620.27	\$148,480.00
4410	Ayudas sociales a personas	\$2,035,841.30	\$233,687.50	\$2,269,528.80	\$440,937.77	\$1,552,245.37	\$440,937.77	\$0.00	\$1,828,591.03	\$300,087.77	\$300,087.77	\$140,850.00
4411	Ayudas sociales a personas	\$2,035,841.30	\$233,687.50	\$2,269,528.80	\$440,937.77	\$1,552,245.37	\$440,937.77	\$0.00	\$1,828,591.03	\$300,087.77	\$300,087.77	\$140,850.00
4430	Ayudas sociales a instituciones de enseñanza	\$306,655.79	\$49,692.00	\$356,347.79	\$29,977.00	\$295,109.06	\$28,162.50	\$1,814.50	\$328,185.29	\$20,532.50	\$20,532.50	\$7,630.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$306,655.79	\$49,692.00	\$356,347.79	\$29,977.00	\$295,109.06	\$28,162.50	\$1,814.50	\$328,185.29	\$20,532.50	\$20,532.50	\$7,630.00
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	-\$13,123.73	\$75,484.09	\$0.00	\$21,841.60	\$0.00	\$0.00	\$75,484.09	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$13,123.73	\$75,484.09	\$0.00	\$21,841.60	\$0.00	\$0.00	\$75,484.09	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$435,269.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
4510	Pensiones	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$435,269.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
4511	PENSIONES	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$435,269.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$184,917.54	\$38,920.05	\$223,837.59	\$48,000.00	\$155,937.59	\$48,000.00	\$0.00	\$175,837.59	\$48,000.00	\$48,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$86,556.94	\$38,920.05	\$125,476.99	\$48,000.00	\$57,576.99	\$48,000.00	\$0.00	\$77,476.99	\$48,000.00	\$48,000.00	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$69,900.00	\$69,900.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$21,900.00	\$48,000.00	\$48,000.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$69,900.00	\$69,900.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$21,900.00	\$48,000.00	\$48,000.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$43,672.94	-\$30,979.95	\$12,692.99	\$0.00	\$12,692.99	\$0.00	\$0.00	\$12,692.99	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$43,672.94	-\$30,979.95	\$12,692.99	\$0.00	\$12,692.99	\$0.00	\$0.00	\$12,692.99	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL 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
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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2020

U. Administrativa: 1001

Fecha y hora de Impresión | 07/ago./2020
10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2020	Presupuesto Vigente Al 31/mar./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$851,000.00	\$1,272,897.20	\$218,971.59	\$66,518.86	\$218,971.59	\$0.00	\$1,053,925.61	\$218,971.59	\$218,971.59	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$421,897.20	\$851,000.00	\$1,272,897.20	\$218,971.59	\$66,518.86	\$218,971.59	\$0.00	\$1,053,925.61	\$218,971.59	\$218,971.59	\$0.00
9910 ADEFAS	\$421,897.20	\$851,000.00	\$1,272,897.20	\$218,971.59	\$66,518.86	\$218,971.59	\$0.00	\$1,053,925.61	\$218,971.59	\$218,971.59	\$0.00
9911 ADEFAS	\$421,897.20	\$851,000.00	\$1,272,897.20	\$218,971.59	\$66,518.86	\$218,971.59	\$0.00	\$1,053,925.61	\$218,971.59	\$218,971.59	\$0.00
Total	\$41,060,440.82	\$0.00	\$41,060,440.82	\$3,716,847.64	\$30,500,248.54	\$3,696,275.48	\$20,572.16	\$37,364,165.34	\$3,547,795.48	\$3,547,795.48	\$148,480.00