



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020  
U. Administrativa: 1001

Fecha y hora de Impresión | 06/ago./2020  
01:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$24,000,416.00</b>	<b>\$0.00</b>	<b>\$24,000,416.00</b>	<b>\$1,884,942.21</b>	<b>\$20,319,841.15</b>	<b>\$1,884,942.21</b>	<b>\$0.00</b>	<b>\$22,115,473.79</b>	<b>\$1,884,942.21</b>	<b>\$1,884,942.21</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$23,472,416.00</b>	<b>\$0.00</b>	<b>\$23,472,416.00</b>	<b>\$1,759,332.76</b>	<b>\$19,972,793.13</b>	<b>\$1,759,332.76</b>	<b>\$0.00</b>	<b>\$21,713,083.24</b>	<b>\$1,759,332.76</b>	<b>\$1,759,332.76</b>	<b>\$0.00</b>
1110 Dietas	\$2,533,531.00	\$0.00	\$2,533,531.00	\$169,160.42	\$2,195,210.16	\$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	\$2,195,210.16	\$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	\$1,590,172.34	\$17,777,582.97	\$1,590,172.34	\$0.00	\$19,348,712.66	\$1,590,172.34	\$1,590,172.34	\$0.00
1131 Sueldos base al personal permanente	\$20,938,885.00	\$0.00	\$20,938,885.00	\$1,590,172.34	\$17,777,582.97	\$1,590,172.34	\$0.00	\$19,348,712.66	\$1,590,172.34	\$1,590,172.34	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$528,000.00</b>	<b>\$0.00</b>	<b>\$528,000.00</b>	<b>\$125,609.45</b>	<b>\$347,048.02</b>	<b>\$125,609.45</b>	<b>\$0.00</b>	<b>\$402,390.55</b>	<b>\$125,609.45</b>	<b>\$125,609.45</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$528,000.00	\$0.00	\$528,000.00	\$125,609.45	\$347,048.02	\$125,609.45	\$0.00	\$402,390.55	\$125,609.45	\$125,609.45	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$528,000.00	\$0.00	\$528,000.00	\$125,609.45	\$347,048.02	\$125,609.45	\$0.00	\$402,390.55	\$125,609.45	\$125,609.45	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$3,713,130.46</b>	<b>-\$2,987.05</b>	<b>\$3,710,143.41</b>	<b>\$253,399.12</b>	<b>\$3,279,316.28</b>	<b>\$253,399.12</b>	<b>\$0.00</b>	<b>\$3,456,744.29</b>	<b>\$258,680.32</b>	<b>\$258,680.32</b>	<b>-\$5,281.20</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$583,006.38</b>	<b>\$0.00</b>	<b>\$583,006.38</b>	<b>\$52,298.54</b>	<b>\$510,404.62</b>	<b>\$52,298.54</b>	<b>\$0.00</b>	<b>\$530,707.84</b>	<b>\$57,019.74</b>	<b>\$57,019.74</b>	<b>-\$4,721.20</b>
2110 Materiales, útiles y equipos menores de oficina	\$239,051.48	\$0.00	\$239,051.48	\$32,280.94	\$194,552.52	\$32,280.94	\$0.00	\$206,770.54	\$32,280.94	\$32,280.94	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$239,051.48	\$0.00	\$239,051.48	\$32,280.94	\$194,552.52	\$32,280.94	\$0.00	\$206,770.54	\$32,280.94	\$32,280.94	\$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	\$8,282.40	\$180,828.92	\$8,282.40	\$0.00	\$184,192.92	\$8,282.40	\$8,282.40	\$0.00
2151 Material impreso e información digital	\$192,475.32	\$0.00	\$192,475.32	\$8,282.40	\$180,828.92	\$8,282.40	\$0.00	\$184,192.92	\$8,282.40	\$8,282.40	\$0.00
2160 Material de limpieza	\$33,160.72	\$0.00	\$33,160.72	\$3,735.20	\$24,704.32	\$3,735.20	\$0.00	\$29,425.52	\$8,456.40	\$8,456.40	-\$4,721.20
2161 Material de limpieza	\$33,160.72	\$0.00	\$33,160.72	\$3,735.20	\$24,704.32	\$3,735.20	\$0.00	\$29,425.52	\$8,456.40	\$8,456.40	-\$4,721.20
2180 Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$60,000.00	\$0.00	\$60,000.00	\$8,000.00	\$52,000.00	\$8,000.00	\$0.00	\$52,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$93,696.73</b>	<b>\$0.00</b>	<b>\$93,696.73</b>	<b>\$502.50</b>	<b>\$68,767.07</b>	<b>\$502.50</b>	<b>\$0.00</b>	<b>\$93,194.23</b>	<b>\$502.50</b>	<b>\$502.50</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$83,696.73	\$1.00	\$83,697.73	\$383.99	\$61,589.59	\$383.99	\$0.00	\$83,313.74	\$383.99	\$383.99	\$0.00
2211 Productos alimenticios para personas	\$83,696.73	\$1.00	\$83,697.73	\$383.99	\$61,589.59	\$383.99	\$0.00	\$83,313.74	\$383.99	\$383.99	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	-\$1.00	\$9,999.00	\$118.51	\$7,177.48	\$118.51	\$0.00	\$9,880.49	\$118.51	\$118.51	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	-\$1.00	\$9,999.00	\$118.51	\$7,177.48	\$118.51	\$0.00	\$9,880.49	\$118.51	\$118.51	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$91,547.52</b>	<b>\$0.00</b>	<b>\$91,547.52</b>	<b>\$0.00</b>	<b>\$91,547.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,547.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$552,887.85</b>	<b>\$0.00</b>	<b>\$552,887.85</b>	<b>\$42,652.07</b>	<b>\$498,237.29</b>	<b>\$42,652.07</b>	<b>\$0.00</b>	<b>\$510,235.78</b>	<b>\$42,652.07</b>	<b>\$42,652.07</b>	<b>\$0.00</b>
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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# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020 U. Administrativa: 1001

Fecha y hora de Impresión | 06/ago./2020  
01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./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	\$4,003.74	\$128,504.21	\$17,399.63	\$100,666.09	\$17,399.63	\$0.00	\$111,104.58	\$17,399.63	\$17,399.63	\$0.00
2461	Material eléctrico y electrónico	\$124,500.47	\$4,003.74	\$128,504.21	\$17,399.63	\$100,666.09	\$17,399.63	\$0.00	\$111,104.58	\$17,399.63	\$17,399.63	\$0.00
2470	Artículos metálicos para la construcción	\$122,669.38	-\$2,003.74	\$120,665.64	\$12,268.28	\$108,397.36	\$12,268.28	\$0.00	\$108,397.36	\$12,268.28	\$12,268.28	\$0.00
2471	Artículos metálicos para la construcción	\$122,669.38	-\$2,003.74	\$120,665.64	\$12,268.28	\$108,397.36	\$12,268.28	\$0.00	\$108,397.36	\$12,268.28	\$12,268.28	\$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	-\$2,000.00	\$210,409.24	\$12,984.16	\$195,865.08	\$12,984.16	\$0.00	\$197,425.08	\$12,984.16	\$12,984.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$212,409.24	-\$2,000.00	\$210,409.24	\$12,984.16	\$195,865.08	\$12,984.16	\$0.00	\$197,425.08	\$12,984.16	\$12,984.16	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$98,299.61</b>	<b>\$0.00</b>	<b>\$98,299.61</b>	<b>\$1,776.49</b>	<b>\$96,523.12</b>	<b>\$1,776.49</b>	<b>\$0.00</b>	<b>\$96,523.12</b>	<b>\$1,776.49</b>	<b>\$1,776.49</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$48,303.79	\$0.00	\$48,303.79	\$1,776.49	\$46,527.30	\$1,776.49	\$0.00	\$46,527.30	\$1,776.49	\$1,776.49	\$0.00
2531	Medicinas y productos farmacéuticos	\$48,303.79	\$0.00	\$48,303.79	\$1,776.49	\$46,527.30	\$1,776.49	\$0.00	\$46,527.30	\$1,776.49	\$1,776.49	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,857,775.47</b>	<b>-\$4,067.00</b>	<b>\$1,853,708.47</b>	<b>\$107,701.84</b>	<b>\$1,638,750.91</b>	<b>\$107,701.84</b>	<b>\$0.00</b>	<b>\$1,746,006.63</b>	<b>\$107,701.84</b>	<b>\$107,701.84</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,857,775.47	-\$4,067.00	\$1,853,708.47	\$107,701.84	\$1,638,750.91	\$107,701.84	\$0.00	\$1,746,006.63	\$107,701.84	\$107,701.84	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,857,775.47	-\$4,067.00	\$1,853,708.47	\$107,701.84	\$1,638,750.91	\$107,701.84	\$0.00	\$1,746,006.63	\$107,701.84	\$107,701.84	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$96,167.00</b>	<b>\$1,500.00</b>	<b>\$97,667.00</b>	<b>\$1,500.00</b>	<b>\$96,167.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$96,167.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
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
2730	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$45,425.60</b>	<b>-\$1,500.00</b>	<b>\$43,925.60</b>	<b>\$0.00</b>	<b>\$43,925.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,925.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2810	Sustancias y materiales explosivos	\$45,425.60	-\$1,500.00	\$43,925.60	\$0.00	\$43,925.60	\$0.00	\$0.00	\$43,925.60	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,425.60	-\$1,500.00	\$43,925.60	\$0.00	\$43,925.60	\$0.00	\$0.00	\$43,925.60	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$294,324.30</b>	<b>\$1,079.95</b>	<b>\$295,404.25</b>	<b>\$46,967.68</b>	<b>\$234,993.15</b>	<b>\$46,967.68</b>	<b>\$0.00</b>	<b>\$248,436.57</b>	<b>\$47,527.68</b>	<b>\$47,527.68</b>	<b>-\$560.00</b>
2910	Herramientas menores	\$79,841.44	\$1,079.95	\$80,921.39	\$27,192.68	\$46,085.29	\$27,192.68	\$0.00	\$53,728.71	\$27,752.68	\$27,752.68	-\$560.00
2911	Herramientas menores	\$79,841.44	\$1,079.95	\$80,921.39	\$27,192.68	\$46,085.29	\$27,192.68	\$0.00	\$53,728.71	\$27,752.68	\$27,752.68	-\$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	\$19,775.00	\$185,324.95	\$19,775.00	\$0.00	\$191,124.95	\$19,775.00	\$19,775.00	\$0.00



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## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020 U. Administrativa: 1001

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./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	\$0.00	\$210,899.95	\$19,775.00	\$185,324.95	\$19,775.00	\$0.00	\$191,124.95	\$19,775.00	\$19,775.00	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$6,204,460.33</b>	<b>-\$758,188.77</b>	<b>\$5,446,271.56</b>	<b>\$536,369.78</b>	<b>\$4,722,625.48</b>	<b>\$536,369.78</b>	<b>\$0.00</b>	<b>\$4,909,901.78</b>	<b>\$522,369.79</b>	<b>\$522,369.79</b>	<b>\$13,999.99</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,325,643.01</b>	<b>\$0.00</b>	<b>\$2,325,643.01</b>	<b>\$110,495.00</b>	<b>\$2,081,558.01</b>	<b>\$110,495.00</b>	<b>\$0.00</b>	<b>\$2,215,148.01</b>	<b>\$110,495.00</b>	<b>\$110,495.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,247,204.00	\$0.00	\$2,247,204.00	\$107,885.00	\$2,007,478.00	\$107,885.00	\$0.00	\$2,139,319.00	\$107,885.00	\$107,885.00	\$0.00
3111	Energía eléctrica	\$2,247,204.00	\$0.00	\$2,247,204.00	\$107,885.00	\$2,007,478.00	\$107,885.00	\$0.00	\$2,139,319.00	\$107,885.00	\$107,885.00	\$0.00
3140	Telefonía Tradicional	\$21,639.00	\$0.00	\$21,639.00	\$2,610.00	\$17,280.00	\$2,610.00	\$0.00	\$19,029.00	\$2,610.00	\$2,610.00	\$0.00
3141	Telefonía tradicional	\$21,639.00	\$0.00	\$21,639.00	\$2,610.00	\$17,280.00	\$2,610.00	\$0.00	\$19,029.00	\$2,610.00	\$2,610.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$14,907.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$713,872.86</b>	<b>-\$173,705.77</b>	<b>\$540,167.09</b>	<b>\$9,562.00</b>	<b>\$529,318.79</b>	<b>\$9,562.00</b>	<b>\$0.00</b>	<b>\$530,605.09</b>	<b>\$9,562.00</b>	<b>\$9,562.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$173,705.77	\$417,548.05	\$9,562.00	\$406,699.75	\$9,562.00	\$0.00	\$407,986.05	\$9,562.00	\$9,562.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$591,253.82	-\$173,705.77	\$417,548.05	\$9,562.00	\$406,699.75	\$9,562.00	\$0.00	\$407,986.05	\$9,562.00	\$9,562.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$195,635.14</b>	<b>\$0.00</b>	<b>\$195,635.14</b>	<b>\$4,652.76</b>	<b>\$187,090.81</b>	<b>\$4,652.76</b>	<b>\$0.00</b>	<b>\$190,982.38</b>	<b>\$4,652.76</b>	<b>\$4,652.76</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$138,215.14	\$0.00	\$138,215.14	\$4,652.76	\$129,670.81	\$4,652.76	\$0.00	\$133,562.38	\$4,652.76	\$4,652.76	\$0.00
3411	Servicios financieros y bancarios	\$138,215.14	\$0.00	\$138,215.14	\$4,652.76	\$129,670.81	\$4,652.76	\$0.00	\$133,562.38	\$4,652.76	\$4,652.76	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$342,981.97</b>	<b>\$1,450.00</b>	<b>\$344,431.97</b>	<b>\$11,882.02</b>	<b>\$311,055.95</b>	<b>\$11,882.02</b>	<b>\$0.00</b>	<b>\$332,549.95</b>	<b>\$11,882.02</b>	<b>\$11,882.02</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$201,096.85	\$0.00	\$201,096.85	\$6,032.00	\$195,064.85	\$6,032.00	\$0.00	\$195,064.85	\$6,032.00	\$6,032.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$201,096.85	\$0.00	\$201,096.85	\$6,032.00	\$195,064.85	\$6,032.00	\$0.00	\$195,064.85	\$6,032.00	\$6,032.00	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

U. Administrativa: 1001

Fecha y 06/ago./2020

hora de Impresión 01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponibile 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	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$0.00	\$56,454.72	\$4,400.02	\$30,560.70	\$4,400.02	\$0.00	\$52,054.70	\$4,400.02	\$4,400.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$56,454.72	\$0.00	\$56,454.72	\$4,400.02	\$30,560.70	\$4,400.02	\$0.00	\$52,054.70	\$4,400.02	\$4,400.02	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$145,296.24</b>	<b>\$0.00</b>	<b>\$145,296.24</b>	<b>\$0.00</b>	<b>\$140,667.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,296.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$131,956.24	\$0.00	\$131,956.24	\$0.00	\$127,327.84	\$0.00	\$0.00	\$131,956.24	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$131,956.24	\$0.00	\$131,956.24	\$0.00	\$127,327.84	\$0.00	\$0.00	\$131,956.24	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$307,501.90</b>	<b>\$4,067.00</b>	<b>\$311,568.90</b>	<b>\$19,608.01</b>	<b>\$274,667.26</b>	<b>\$19,608.01</b>	<b>\$0.00</b>	<b>\$291,960.89</b>	<b>\$19,608.01</b>	<b>\$19,608.01</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$21,166.93	\$2,757.00	\$23,923.93	\$723.50	\$21,225.03	\$723.50	\$0.00	\$23,200.43	\$723.50	\$723.50	\$0.00
3721	Pasajes terrestres	\$21,166.93	\$2,757.00	\$23,923.93	\$723.50	\$21,225.03	\$723.50	\$0.00	\$23,200.43	\$723.50	\$723.50	\$0.00
3750	Viáticos en el país	\$275,784.98	\$1,310.00	\$277,094.98	\$18,884.51	\$242,892.24	\$18,884.51	\$0.00	\$258,210.47	\$18,884.51	\$18,884.51	\$0.00
3751	Viáticos en el país	\$275,784.98	\$1,310.00	\$277,094.98	\$18,884.51	\$242,892.24	\$18,884.51	\$0.00	\$258,210.47	\$18,884.51	\$18,884.51	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$840,883.33</b>	<b>-\$400,000.00</b>	<b>\$440,883.33</b>	<b>\$13,999.99</b>	<b>\$426,883.34</b>	<b>\$13,999.99</b>	<b>\$0.00</b>	<b>\$426,883.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,999.99</b>
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	-\$400,000.00	\$247,125.71	\$13,999.99	\$233,125.72	\$13,999.99	\$0.00	\$233,125.72	\$0.00	\$0.00	\$13,999.99
3821	Gastos de orden social y cultural	\$647,125.71	-\$400,000.00	\$247,125.71	\$13,999.99	\$233,125.72	\$13,999.99	\$0.00	\$233,125.72	\$0.00	\$0.00	\$13,999.99
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,322,645.88</b>	<b>-\$200,000.00</b>	<b>\$1,122,645.88</b>	<b>\$366,170.00</b>	<b>\$756,475.88</b>	<b>\$366,170.00</b>	<b>\$0.00</b>	<b>\$756,475.88</b>	<b>\$366,170.00</b>	<b>\$366,170.00</b>	<b>\$0.00</b>
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	\$20,000.00	\$480,000.00	\$20,000.00	\$0.00	\$480,000.00	\$20,000.00	\$20,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$20,000.00	\$480,000.00	\$20,000.00	\$0.00	\$480,000.00	\$20,000.00	\$20,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$200,000.00	\$622,580.61	\$346,170.00	\$276,410.61	\$346,170.00	\$0.00	\$276,410.61	\$346,170.00	\$346,170.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$822,580.61	-\$200,000.00	\$622,580.61	\$346,170.00	\$276,410.61	\$346,170.00	\$0.00	\$276,410.61	\$346,170.00	\$346,170.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$6,535,619.29</b>	<b>\$62,255.77</b>	<b>\$6,597,875.06</b>	<b>\$421,785.80</b>	<b>\$5,596,885.23</b>	<b>\$421,785.80</b>	<b>\$0.00</b>	<b>\$6,176,089.26</b>	<b>\$443,343.81</b>	<b>\$443,343.81</b>	<b>-\$21,558.01</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO</b>	<b>\$3,536,013.38</b>	<b>\$0.00</b>	<b>\$3,536,013.38</b>	<b>\$255,107.99</b>	<b>\$2,979,905.39</b>	<b>\$255,107.99</b>	<b>\$0.00</b>	<b>\$3,280,905.39</b>	<b>\$255,107.99</b>	<b>\$255,107.99</b>	<b>\$0.00</b>
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



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020 U. Administrativa: 1001

Fecha y hora de Impresión | 06/ago./2020  
01:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible 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	\$255,107.99	\$2,608,246.80	\$255,107.99	\$0.00	\$2,909,246.80	\$255,107.99	\$255,107.99	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$3,164,354.79	\$0.00	\$3,164,354.79	\$255,107.99	\$2,608,246.80	\$255,107.99	\$0.00	\$2,909,246.80	\$255,107.99	\$255,107.99	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,438,888.91</b>	<b>\$62,255.77</b>	<b>\$2,501,144.68</b>	<b>\$124,861.81</b>	<b>\$2,139,894.80</b>	<b>\$124,861.81</b>	<b>\$0.00</b>	<b>\$2,376,282.87</b>	<b>\$146,419.82</b>	<b>\$146,419.82</b>	<b>-\$21,558.01</b>
4410	Ayudas sociales a personas	\$2,035,841.30	\$95,687.50	\$2,131,528.80	\$109,122.58	\$1,855,183.14	\$109,122.58	\$0.00	\$2,022,406.22	\$130,680.59	\$130,680.59	-\$21,558.01
4411	Ayudas sociales a personas	\$2,035,841.30	\$95,687.50	\$2,131,528.80	\$109,122.58	\$1,855,183.14	\$109,122.58	\$0.00	\$2,022,406.22	\$130,680.59	\$130,680.59	-\$21,558.01
4430	Ayudas sociales a instituciones de enseñanza	\$306,655.79	-\$20,308.00	\$286,347.79	\$14,400.73	\$255,086.06	\$14,400.73	\$0.00	\$271,947.06	\$14,400.73	\$14,400.73	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$306,655.79	-\$20,308.00	\$286,347.79	\$14,400.73	\$255,086.06	\$14,400.73	\$0.00	\$271,947.06	\$14,400.73	\$14,400.73	\$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	-\$13,123.73	\$75,484.09	\$1,338.50	\$21,841.60	\$1,338.50	\$0.00	\$74,145.59	\$1,338.50	\$1,338.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$88,607.82	-\$13,123.73	\$75,484.09	\$1,338.50	\$21,841.60	\$1,338.50	\$0.00	\$74,145.59	\$1,338.50	\$1,338.50	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$560,717.00</b>	<b>\$0.00</b>	<b>\$560,717.00</b>	<b>\$41,816.00</b>	<b>\$477,085.04</b>	<b>\$41,816.00</b>	<b>\$0.00</b>	<b>\$518,901.00</b>	<b>\$41,816.00</b>	<b>\$41,816.00</b>	<b>\$0.00</b>
4510	Pensiones	\$560,717.00	\$0.00	\$560,717.00	\$41,816.00	\$477,085.04	\$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	\$477,085.04	\$41,816.00	\$0.00	\$518,901.00	\$41,816.00	\$41,816.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$184,917.54</b>	<b>-\$1,079.95</b>	<b>\$183,837.59</b>	<b>\$19,900.00</b>	<b>\$163,937.59</b>	<b>\$19,900.00</b>	<b>\$0.00</b>	<b>\$163,937.59</b>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$86,556.94</b>	<b>-\$1,079.95</b>	<b>\$85,476.99</b>	<b>\$19,900.00</b>	<b>\$65,576.99</b>	<b>\$19,900.00</b>	<b>\$0.00</b>	<b>\$65,576.99</b>	<b>\$19,900.00</b>	<b>\$19,900.00</b>	<b>\$0.00</b>
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	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$43,672.94	-\$20,979.95	\$22,692.99	\$0.00	\$22,692.99	\$0.00	\$0.00	\$22,692.99	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$43,672.94	-\$20,979.95	\$22,692.99	\$0.00	\$22,692.99	\$0.00	\$0.00	\$22,692.99	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$84,141.00</b>	<b>\$0.00</b>	<b>\$84,141.00</b>	<b>\$0.00</b>	<b>\$84,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,219.60</b>	<b>\$0.00</b>	<b>\$10,219.60</b>	<b>\$0.00</b>	<b>\$10,219.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,219.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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 29/feb./2020

U. Administrativa: 1001

Fecha y hora de Impresión | 06/ago./2020  
01:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible 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
<b>9000 DEUDA PÚBLICA</b>	<b>\$421,897.20</b>	<b>\$700,000.00</b>	<b>\$1,121,897.20</b>	<b>\$649,351.19</b>	<b>\$134,490.45</b>	<b>\$649,351.19</b>	<b>\$0.00</b>	<b>\$472,546.01</b>	<b>\$649,351.19</b>	<b>\$649,351.19</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$421,897.20</b>	<b>\$700,000.00</b>	<b>\$1,121,897.20</b>	<b>\$649,351.19</b>	<b>\$134,490.45</b>	<b>\$649,351.19</b>	<b>\$0.00</b>	<b>\$472,546.01</b>	<b>\$649,351.19</b>	<b>\$649,351.19</b>	<b>\$0.00</b>
9910 ADEFAS	\$421,897.20	\$700,000.00	\$1,121,897.20	\$649,351.19	\$134,490.45	\$649,351.19	\$0.00	\$472,546.01	\$649,351.19	\$649,351.19	\$0.00
9911 ADEFAS	\$421,897.20	\$700,000.00	\$1,121,897.20	\$649,351.19	\$134,490.45	\$649,351.19	\$0.00	\$472,546.01	\$649,351.19	\$649,351.19	\$0.00
<b>Total</b>	<b>\$41,060,440.82</b>	<b>\$0.00</b>	<b>\$41,060,440.82</b>	<b>\$3,765,748.10</b>	<b>\$34,217,096.18</b>	<b>\$3,765,748.10</b>	<b>\$0.00</b>	<b>\$37,294,692.72</b>	<b>\$3,778,587.32</b>	<b>\$3,778,587.32</b>	<b>-\$12,839.22</b>