



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 25/ago./2022
hora de Impresión 12:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$30,580,000.00	\$713,992.45	\$31,293,992.45	\$1,666,973.24	\$22,689,025.42	\$1,980,054.18	-\$313,080.94	\$29,313,938.27	\$1,966,713.70	\$1,966,713.70	\$13,340.48
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$24,550,000.00	\$825,941.02	\$25,375,941.02	\$1,640,712.69	\$16,811,380.77	\$1,953,793.63	-\$313,080.94	\$23,422,147.39	\$1,953,793.63	\$1,953,793.63	\$0.00
1110	Dietas	\$2,380,000.00	\$81,331.27	\$2,461,331.27	\$169,985.54	\$1,955,036.15	\$169,985.54	\$0.00	\$2,291,345.73	\$169,985.54	\$169,985.54	\$0.00
1111	Dietas	\$2,380,000.00	\$81,331.27	\$2,461,331.27	\$169,985.54	\$1,955,036.15	\$169,985.54	\$0.00	\$2,291,345.73	\$169,985.54	\$169,985.54	\$0.00
1130	Sueldos base al personal permanente	\$22,170,000.00	\$744,609.75	\$22,914,609.75	\$1,470,727.15	\$14,856,344.62	\$1,783,808.09	-\$313,080.94	\$21,130,801.66	\$1,783,808.09	\$1,783,808.09	\$0.00
1131	Sueldos base al personal permanente	\$22,170,000.00	\$744,609.75	\$22,914,609.75	\$1,470,727.15	\$14,856,344.62	\$1,783,808.09	-\$313,080.94	\$21,130,801.66	\$1,783,808.09	\$1,783,808.09	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$250,000.00	-\$36,948.57	\$213,051.43	\$13,340.48	\$194,447.94	\$13,340.48	\$0.00	\$199,710.95	\$0.00	\$0.00	\$13,340.48
1220	Sueldos base al personal eventual	\$250,000.00	-\$36,948.57	\$213,051.43	\$13,340.48	\$194,447.94	\$13,340.48	\$0.00	\$199,710.95	\$0.00	\$0.00	\$13,340.48
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$250,000.00	-\$36,948.57	\$213,051.43	\$13,340.48	\$194,447.94	\$13,340.48	\$0.00	\$199,710.95	\$0.00	\$0.00	\$13,340.48
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,130,000.00	-\$25,000.00	\$5,105,000.00	\$12,920.07	\$5,083,196.71	\$12,920.07	\$0.00	\$5,092,079.93	\$12,920.07	\$12,920.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,880,000.00	\$0.00	\$4,880,000.00	\$0.00	\$4,880,000.00	\$0.00	\$0.00	\$4,880,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$1,180,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$3,700,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,405.02	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,405.02	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$12,920.07	\$198,791.69	\$12,920.07	\$0.00	\$207,079.93	\$12,920.07	\$12,920.07	\$0.00
1341	Compensaciones	\$250,000.00	-\$30,000.00	\$220,000.00	\$12,920.07	\$198,791.69	\$12,920.07	\$0.00	\$207,079.93	\$12,920.07	\$12,920.07	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$650,000.00	-\$50,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$650,000.00	-\$50,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$650,000.00	-\$50,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,230,128.99	-\$505,160.33	\$4,724,968.66	\$81,501.98	\$4,430,747.99	\$116,290.98	-\$34,789.00	\$4,608,677.68	\$102,363.99	\$108,511.99	\$7,778.99
2100	Materiales de administración, emisión de documntos	\$882,628.99	-\$190,000.00	\$692,628.99	\$43,288.07	\$571,596.69	\$78,077.07	-\$34,789.00	\$614,551.92	\$64,150.08	\$64,150.08	\$13,926.99
2110	Materiales, útiles y equipos menores de oficina	\$455,128.99	-\$130,000.00	\$325,128.99	\$9,669.07	\$264,488.44	\$44,458.07	-\$34,789.00	\$280,670.92	\$41,903.08	\$41,903.08	\$2,554.99
2111	Materiales, útiles y equipos menores de oficina	\$455,128.99	-\$130,000.00	\$325,128.99	\$9,669.07	\$264,488.44	\$44,458.07	-\$34,789.00	\$280,670.92	\$41,903.08	\$41,903.08	\$2,554.99
2120	Materiales y útiles de impresión y reproducción	\$5,500.00	\$0.00	\$5,500.00	\$143.50	\$5,356.50	\$143.50	\$0.00	\$5,356.50	\$143.50	\$143.50	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$5,500.00	\$0.00	\$5,500.00	\$143.50	\$5,356.50	\$143.50	\$0.00	\$5,356.50	\$143.50	\$143.50	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$60,000.00	\$190,000.00	\$19,112.40	\$170,887.60	\$19,112.40	\$0.00	\$170,887.60	\$11,162.40	\$11,162.40	\$7,950.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$250,000.00	-\$60,000.00	\$190,000.00	\$19,112.40	\$170,887.60	\$19,112.40	\$0.00	\$170,887.60	\$11,162.40	\$11,162.40	\$7,950.00
2150	Material impreso e información digital	\$57,000.00	\$0.00	\$57,000.00	\$3,422.00	\$41,021.00	\$3,422.00	\$0.00	\$53,578.00	\$0.00	\$0.00	\$3,422.00
2151	Material impreso e información digital	\$57,000.00	\$0.00	\$57,000.00	\$3,422.00	\$41,021.00	\$3,422.00	\$0.00	\$53,578.00	\$0.00	\$0.00	\$3,422.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$2,941.10	\$60,843.15	\$2,941.10	\$0.00	\$67,058.90	\$2,941.10	\$2,941.10	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$2,941.10	\$60,843.15	\$2,941.10	\$0.00	\$67,058.90	\$2,941.10	\$2,941.10	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$8,000.00	\$29,000.00	\$8,000.00	\$0.00	\$37,000.00	\$8,000.00	\$8,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$45,000.00	\$0.00	\$45,000.00	\$8,000.00	\$29,000.00	\$8,000.00	\$0.00	\$37,000.00	\$8,000.00	\$8,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$95,500.00	\$0.00	\$95,500.00	\$183.00	\$92,417.00	\$183.00	\$0.00	\$95,317.00	\$183.00	\$183.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 25/ago./2022
hora de Impresión 12:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$85,000.00	\$0.00	\$85,000.00	\$183.00	\$84,817.00	\$183.00	\$0.00	\$84,817.00	\$183.00	\$183.00	\$0.00
2211	Productos alimenticios para personas	\$85,000.00	\$0.00	\$85,000.00	\$183.00	\$84,817.00	\$183.00	\$0.00	\$84,817.00	\$183.00	\$183.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,752,000.00	\$0.00	\$2,752,000.00	\$5,083.00	\$2,737,060.77	\$5,083.00	\$0.00	\$2,746,917.00	\$5,083.00	\$5,083.00	\$0.00
2410	Productos minerales no metálicos	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$508,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$930,704.69	\$0.00	\$0.00	\$935,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$935,000.00	\$0.00	\$935,000.00	\$0.00	\$930,704.69	\$0.00	\$0.00	\$935,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$558,500.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$25,350.00	\$0.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$198,750.00	\$0.00	\$198,750.00	\$5,083.00	\$189,006.08	\$5,083.00	\$0.00	\$193,667.00	\$5,083.00	\$5,083.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$198,750.00	\$0.00	\$198,750.00	\$5,083.00	\$189,006.08	\$5,083.00	\$0.00	\$193,667.00	\$5,083.00	\$5,083.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$141,500.00	\$0.00	\$141,500.00	\$5,839.01	\$108,866.69	\$5,839.01	\$0.00	\$135,660.99	\$5,839.01	\$5,839.01	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$30,858.75	\$0.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$30,858.75	\$0.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$5,839.01	\$24,320.92	\$5,839.01	\$0.00	\$34,160.99	\$5,839.01	\$5,839.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$0.00	\$40,000.00	\$5,839.01	\$24,320.92	\$5,839.01	\$0.00	\$34,160.99	\$5,839.01	\$5,839.01	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$49,600.00	\$0.00	\$49,600.00	\$0.00	\$47,187.02	\$0.00	\$0.00	\$49,600.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$49,600.00	\$0.00	\$49,600.00	\$0.00	\$47,187.02	\$0.00	\$0.00	\$49,600.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$935,000.00	-\$235,160.33	\$699,839.67	\$26,329.17	\$617,537.03	\$26,329.17	\$0.00	\$673,510.50	\$26,329.17	\$26,329.17	\$0.00
2610	Combustibles, lubricantes y aditivos	\$935,000.00	-\$235,160.33	\$699,839.67	\$26,329.17	\$617,537.03	\$26,329.17	\$0.00	\$673,510.50	\$26,329.17	\$26,329.17	\$0.00
2611	Combustibles, lubricantes y aditivos	\$935,000.00	-\$235,160.33	\$699,839.67	\$26,329.17	\$617,537.03	\$26,329.17	\$0.00	\$673,510.50	\$26,329.17	\$26,329.17	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 25/ago./2022
hora de Impresión 12:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,500.00	\$0.00	\$27,500.00	\$469.80	\$26,581.20	\$469.80	\$0.00	\$27,030.20	\$469.80	\$469.80	\$0.00
2720	Prendas de seguridad y protección personal	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$12,000.00	\$0.00	\$12,000.00	\$469.80	\$11,081.20	\$469.80	\$0.00	\$11,530.20	\$469.80	\$469.80	\$0.00
2731	Artículos deportivos	\$12,000.00	\$0.00	\$12,000.00	\$469.80	\$11,081.20	\$469.80	\$0.00	\$11,530.20	\$469.80	\$469.80	\$0.00
2800	Materiales y suministro para 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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$321,000.00	-\$80,000.00	\$241,000.00	\$309.93	\$201,688.61	\$309.93	\$0.00	\$240,690.07	\$309.93	\$6,457.93	-\$6,148.00
2910	Herramientas menores	\$64,000.00	-\$50,000.00	\$14,000.00	\$0.00	\$8,191.24	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$64,000.00	-\$50,000.00	\$14,000.00	\$0.00	\$8,191.24	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$4,500.00	\$0.00	\$4,500.00	\$309.93	\$1,895.13	\$309.93	\$0.00	\$4,190.07	\$309.93	\$309.93	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$4,500.00	\$0.00	\$4,500.00	\$309.93	\$1,895.13	\$309.93	\$0.00	\$4,190.07	\$309.93	\$309.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$30,000.00	\$220,000.00	\$0.00	\$189,102.24	\$0.00	\$0.00	\$220,000.00	\$0.00	\$6,148.00	-\$6,148.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$30,000.00	\$220,000.00	\$0.00	\$189,102.24	\$0.00	\$0.00	\$220,000.00	\$0.00	\$6,148.00	-\$6,148.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,929,918.70	\$655,789.00	\$11,585,707.70	\$810,579.04	\$9,122,848.14	\$820,455.64	-\$9,876.60	\$10,765,252.06	\$832,882.44	\$832,882.44	-\$12,426.80
3100	SERVICIOS BÁSICOS	\$7,667,177.86	\$160,000.00	\$7,827,177.86	\$667,485.00	\$5,744,569.64	\$667,485.00	\$0.00	\$7,159,692.86	\$667,485.00	\$667,485.00	\$0.00
3110	Energía eléctrica	\$7,502,000.00	\$160,000.00	\$7,662,000.00	\$663,995.00	\$5,586,286.78	\$663,995.00	\$0.00	\$6,998,005.00	\$663,995.00	\$663,995.00	\$0.00
3111	Energía eléctrica	\$7,482,000.00	\$160,000.00	\$7,642,000.00	\$663,995.00	\$5,566,286.78	\$663,995.00	\$0.00	\$6,978,005.00	\$663,995.00	\$663,995.00	\$0.00
3112	Pagos por estudios de factibilidad de servicio electrico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$65,000.00	\$0.00	\$65,000.00	\$3,490.00	\$58,105.00	\$3,490.00	\$0.00	\$61,510.00	\$3,490.00	\$3,490.00	\$0.00
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$3,490.00	\$58,105.00	\$3,490.00	\$0.00	\$61,510.00	\$3,490.00	\$3,490.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$99,977.86	\$0.00	\$99,977.86	\$0.00	\$99,977.86	\$0.00	\$0.00	\$99,977.86	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$99,977.86	\$0.00	\$99,977.86	\$0.00	\$99,977.86	\$0.00	\$0.00	\$99,977.86	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3182	Servicios postales	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,031,500.00	\$0.00	\$1,031,500.00	\$0.00	\$1,031,500.00	\$0.00	\$0.00	\$1,031,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$694,000.00	\$0.00	\$0.00	\$694,000.00	\$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 31/mar./2022

Fecha y 25/ago./2022
hora de Impresión 12:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$997,000.00	\$0.00	\$997,000.00	\$0.00	\$990,620.00	\$0.00	\$0.00	\$997,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$754,620.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$754,620.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$101,725.11	\$0.00	\$101,725.11	\$4,950.88	\$90,040.43	\$4,950.88	\$0.00	\$96,774.23	\$4,950.88	\$4,950.88	\$0.00
3410	Servicios financieros y bancarios	\$69,225.11	\$0.00	\$69,225.11	\$4,950.88	\$57,540.43	\$4,950.88	\$0.00	\$64,274.23	\$4,950.88	\$4,950.88	\$0.00
3411	Servicios financieros y bancarios	\$69,225.11	\$0.00	\$69,225.11	\$4,950.88	\$57,540.43	\$4,950.88	\$0.00	\$64,274.23	\$4,950.88	\$4,950.88	\$0.00
3450	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$291,500.00	\$80,000.00	\$371,500.00	\$8,600.10	\$324,877.29	\$18,476.70	-\$9,876.60	\$353,023.30	\$16,020.70	\$16,020.70	\$2,456.00
3510	Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$5,119.10	\$19,880.90	\$5,119.10	\$0.00	\$19,880.90	\$2,663.10	\$2,663.10	\$2,456.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$5,119.10	\$19,880.90	\$5,119.10	\$0.00	\$19,880.90	\$2,663.10	\$2,663.10	\$2,456.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$238,000.00	\$80,000.00	\$318,000.00	\$3,481.00	\$276,496.39	\$13,357.60	-\$9,876.60	\$304,642.40	\$13,357.60	\$13,357.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$238,000.00	\$80,000.00	\$318,000.00	\$3,481.00	\$276,496.39	\$13,357.60	-\$9,876.60	\$304,642.40	\$13,357.60	\$13,357.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$92,000.00	\$0.00	\$92,000.00	\$4,060.00	\$82,960.00	\$4,060.00	\$0.00	\$87,940.00	\$4,060.00	\$4,060.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$90,000.00	\$0.00	\$90,000.00	\$4,060.00	\$80,960.00	\$4,060.00	\$0.00	\$85,940.00	\$4,060.00	\$4,060.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$90,000.00	\$0.00	\$90,000.00	\$4,060.00	\$80,960.00	\$4,060.00	\$0.00	\$85,940.00	\$4,060.00	\$4,060.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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 31/mar./2022

Fecha y
hora de Impresión

25/ago./2022
12:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621	Difusión por radio, televisión y otros medios de mensajes	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$190,515.73	\$77,010.00	\$267,525.73	\$35,320.31	\$175,819.83	\$35,320.31	\$0.00	\$232,205.42	\$35,320.31	\$35,320.31	\$0.00
3710	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$173,515.73	\$77,010.00	\$250,525.73	\$35,032.83	\$159,107.31	\$35,032.83	\$0.00	\$215,492.90	\$35,032.83	\$35,032.83	\$0.00
3751	Viáticos en el país	\$173,515.73	\$77,010.00	\$250,525.73	\$35,032.83	\$159,107.31	\$35,032.83	\$0.00	\$215,492.90	\$35,032.83	\$35,032.83	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$287.48	\$4,712.52	\$287.48	\$0.00	\$4,712.52	\$287.48	\$287.48	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$287.48	\$4,712.52	\$287.48	\$0.00	\$4,712.52	\$287.48	\$287.48	\$0.00
3800	SERVICIOS OFICIALES	\$378,000.00	\$0.00	\$378,000.00	\$27,050.70	\$289,779.39	\$27,050.70	\$0.00	\$350,949.30	\$41,933.50	\$41,933.50	-\$14,882.80
3810	Gastos ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,935.01	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$11,935.01	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$328,000.00	\$0.00	\$328,000.00	\$27,050.70	\$242,844.38	\$27,050.70	\$0.00	\$300,949.30	\$41,933.50	\$41,933.50	-\$14,882.80
3821	Gastos de orden social y cultural	\$328,000.00	\$0.00	\$328,000.00	\$27,050.70	\$242,844.38	\$27,050.70	\$0.00	\$300,949.30	\$41,933.50	\$41,933.50	-\$14,882.80
3840	Exposiciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$180,500.00	\$338,779.00	\$519,279.00	\$63,112.05	\$392,681.56	\$63,112.05	\$0.00	\$456,166.95	\$63,112.05	\$63,112.05	\$0.00
3920	Impuestos y derechos	\$51,500.00	\$338,779.00	\$390,279.00	\$63,112.05	\$263,681.56	\$63,112.05	\$0.00	\$327,166.95	\$63,112.05	\$63,112.05	\$0.00
3921	Impuestos y derechos	\$51,500.00	-\$25,000.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$0.00	\$363,779.00	\$363,779.00	\$63,112.05	\$237,181.56	\$63,112.05	\$0.00	\$300,666.95	\$63,112.05	\$63,112.05	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,632,005.20	\$74,413.05	\$6,706,418.25	\$671,167.82	\$5,090,016.94	\$671,167.82	\$0.00	\$6,035,250.43	\$655,567.85	\$655,567.85	\$15,599.97
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI	\$2,650,000.00	\$270,500.00	\$2,920,500.00	\$331,309.63	\$2,032,060.37	\$331,309.63	\$0.00	\$2,589,190.37	\$330,633.00	\$330,633.00	\$676.63
4140	Asignación presupuestarias a Órganos Autónomos	\$2,650,000.00	\$270,500.00	\$2,920,500.00	\$331,309.63	\$2,032,060.37	\$331,309.63	\$0.00	\$2,589,190.37	\$330,633.00	\$330,633.00	\$676.63
4141	Asignaciones presupuestarias a Órganos Autónomos	\$2,650,000.00	\$270,500.00	\$2,920,500.00	\$331,309.63	\$2,032,060.37	\$331,309.63	\$0.00	\$2,589,190.37	\$330,633.00	\$330,633.00	\$676.63
4400	AYUDAS SOCIALES	\$3,382,005.20	-\$219,839.67	\$3,162,165.53	\$292,352.75	\$2,576,720.17	\$292,352.75	\$0.00	\$2,869,812.78	\$277,429.41	\$277,429.41	\$14,923.34
4410	Ayudas sociales a personas	\$3,065,005.20	-\$362,839.67	\$2,702,165.53	\$224,060.14	\$2,248,530.86	\$224,060.14	\$0.00	\$2,478,105.39	\$209,136.80	\$209,136.80	\$14,923.34
4411	Ayudas sociales a personas	\$3,065,005.20	-\$362,839.67	\$2,702,165.53	\$224,060.14	\$2,248,530.86	\$224,060.14	\$0.00	\$2,478,105.39	\$209,136.80	\$209,136.80	\$14,923.34
4430	Ayudas sociales a instituciones de enseñanza	\$246,000.00	\$108,000.00	\$354,000.00	\$37,752.01	\$278,784.11	\$37,752.01	\$0.00	\$316,247.99	\$37,752.01	\$37,752.01	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$246,000.00	\$108,000.00	\$354,000.00	\$37,752.01	\$278,784.11	\$37,752.01	\$0.00	\$316,247.99	\$37,752.01	\$37,752.01	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$71,000.00	\$35,000.00	\$106,000.00	\$30,540.60	\$49,405.20	\$30,540.60	\$0.00	\$75,459.40	\$30,540.60	\$30,540.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Fecha y 25/ago./2022
hora de Impresión 12:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4451	Ayudas sociales a instituciones sin fines de lucro	\$71,000.00	\$35,000.00	\$106,000.00	\$30,540.60	\$49,405.20	\$30,540.60	\$0.00	\$75,459.40	\$30,540.60	\$30,540.60	\$0.00
4500	PENSIONES Y JUBILACIONES	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.44	\$481,236.40	\$47,505.44	\$0.00	\$576,247.28	\$47,505.44	\$47,505.44	\$0.00
4510	Pensiones	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.44	\$481,236.40	\$47,505.44	\$0.00	\$576,247.28	\$47,505.44	\$47,505.44	\$0.00
4511	PENSIONES	\$600,000.00	\$23,752.72	\$623,752.72	\$47,505.44	\$481,236.40	\$47,505.44	\$0.00	\$576,247.28	\$47,505.44	\$47,505.44	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,535,000.00	\$622,346.20	\$2,157,346.20	\$274,557.51	\$1,720,916.37	\$274,557.51	\$0.00	\$1,882,788.69	\$312,412.51	\$312,412.51	-\$37,855.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$487,500.00	\$72,596.40	\$560,096.40	\$0.00	\$469,217.96	\$0.00	\$0.00	\$560,096.40	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$72,596.40	\$322,596.40	\$0.00	\$231,717.96	\$0.00	\$0.00	\$322,596.40	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$250,000.00	\$72,596.40	\$322,596.40	\$0.00	\$231,717.96	\$0.00	\$0.00	\$322,596.40	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$50,000.00	\$37,855.00	\$87,855.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$87,855.00	\$37,855.00	\$37,855.00	-\$37,855.00
5210	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$15,000.00	\$37,855.00	\$52,855.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$52,855.00	\$37,855.00	\$37,855.00	-\$37,855.00
5231	Cámaras fotográficas y de video	\$15,000.00	\$37,855.00	\$52,855.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$52,855.00	\$37,855.00	\$37,855.00	-\$37,855.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$215,000.00	\$549,749.80	\$764,749.80	\$272,990.00	\$491,759.80	\$272,990.00	\$0.00	\$491,759.80	\$272,990.00	\$272,990.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$215,000.00	\$549,749.80	\$764,749.80	\$272,990.00	\$491,759.80	\$272,990.00	\$0.00	\$491,759.80	\$272,990.00	\$272,990.00	\$0.00
5411	Vehículos y equipo terrestre	\$215,000.00	\$549,749.80	\$764,749.80	\$272,990.00	\$491,759.80	\$272,990.00	\$0.00	\$491,759.80	\$272,990.00	\$272,990.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$707,500.00	-\$37,855.00	\$669,645.00	\$1,567.51	\$634,938.61	\$1,567.51	\$0.00	\$668,077.49	\$1,567.51	\$1,567.51	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$30,418.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$30,418.80	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$520,000.00	\$0.00	\$520,000.00	\$1,567.51	\$518,432.49	\$1,567.51	\$0.00	\$518,432.49	\$1,567.51	\$1,567.51	\$0.00
5651	Equipo de comunicación y telecomunicación	\$520,000.00	\$0.00	\$520,000.00	\$1,567.51	\$518,432.49	\$1,567.51	\$0.00	\$518,432.49	\$1,567.51	\$1,567.51	\$0.00
5670	Herramientas y máquinas-herramientas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$127,500.00	-\$37,855.00	\$89,645.00	\$0.00	\$71,087.32	\$0.00	\$0.00	\$89,645.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$127,500.00	-\$37,855.00	\$89,645.00	\$0.00	\$71,087.32	\$0.00	\$0.00	\$89,645.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$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 31/mar./2022

Fecha y | 25/ago./2022
hora de Impresión | 12:19 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6000	INVERSIÓN PÚBLICA	\$64,360,000.00	-\$4,299,868.11	\$60,060,131.89	\$9,627,457.81	\$50,432,674.08	\$253,542.00	\$9,373,915.81	\$59,806,589.89	\$253,542.00	\$253,542.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$64,360,000.00	-\$4,299,868.11	\$60,060,131.89	\$9,627,457.81	\$50,432,674.08	\$253,542.00	\$9,373,915.81	\$59,806,589.89	\$253,542.00	\$253,542.00	\$0.00
6110	Edificación habitacional	\$21,500,000.00	-\$6,006,017.17	\$15,493,982.83	\$0.00	\$15,493,982.83	\$0.00	\$0.00	\$15,493,982.83	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$21,500,000.00	-\$6,006,017.17	\$15,493,982.83	\$0.00	\$15,493,982.83	\$0.00	\$0.00	\$15,493,982.83	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,060,000.00	\$907,804.72	\$7,967,804.72	\$1,503,188.11	\$6,464,616.61	\$0.00	\$1,503,188.11	\$7,967,804.72	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,060,000.00	\$907,804.72	\$7,967,804.72	\$1,503,188.11	\$6,464,616.61	\$0.00	\$1,503,188.11	\$7,967,804.72	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,150,000.00	\$0.00	\$7,150,000.00	\$2,765,744.67	\$4,384,255.33	\$253,542.00	\$2,512,202.67	\$6,896,458.00	\$253,542.00	\$253,542.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,150,000.00	\$0.00	\$7,150,000.00	\$2,765,744.67	\$4,384,255.33	\$253,542.00	\$2,512,202.67	\$6,896,458.00	\$253,542.00	\$253,542.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	\$798,344.34	\$4,298,344.34	\$798,344.34	\$3,500,000.00	\$0.00	\$798,344.34	\$4,298,344.34	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$3,500,000.00	\$798,344.34	\$4,298,344.34	\$798,344.34	\$3,500,000.00	\$0.00	\$798,344.34	\$4,298,344.34	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$25,150,000.00	\$0.00	\$25,150,000.00	\$4,560,180.69	\$20,589,819.31	\$0.00	\$4,560,180.69	\$25,150,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$25,150,000.00	\$0.00	\$25,150,000.00	\$4,560,180.69	\$20,589,819.31	\$0.00	\$4,560,180.69	\$25,150,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$650,000.00	-\$75,000.00	\$575,000.00	\$12,207.77	\$562,792.23	\$12,207.77	\$0.00	\$562,792.23	\$12,207.77	\$12,207.77	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$650,000.00	-\$75,000.00	\$575,000.00	\$12,207.77	\$562,792.23	\$12,207.77	\$0.00	\$562,792.23	\$12,207.77	\$12,207.77	\$0.00
9910	ADEFAS	\$650,000.00	-\$75,000.00	\$575,000.00	\$12,207.77	\$562,792.23	\$12,207.77	\$0.00	\$562,792.23	\$12,207.77	\$12,207.77	\$0.00
9911	ADEFAS	\$650,000.00	-\$75,000.00	\$575,000.00	\$12,207.77	\$562,792.23	\$12,207.77	\$0.00	\$562,792.23	\$12,207.77	\$12,207.77	\$0.00
Total		\$119,917,052.89	-\$2,813,487.74	\$117,103,565.15	\$13,144,445.17	\$94,049,021.17	\$4,128,275.90	\$9,016,169.27	\$112,975,289.25	\$4,135,690.26	\$4,141,838.26	-\$13,562.36