



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2023

Fecha y hora de Impresión | 01/jun./2023  
09:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$31,715,000.00</b>	<b>\$810,901.18</b>	<b>\$32,525,901.18</b>	<b>\$4,615,788.83</b>	<b>\$27,910,112.35</b>	<b>\$1,876,726.49</b>	<b>\$2,739,062.34</b>	<b>\$30,649,174.69</b>	<b>\$1,615,788.83</b>	<b>\$1,615,788.83</b>	<b>\$260,937.66</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$26,180,000.00</b>	<b>\$808,447.66</b>	<b>\$26,988,447.66</b>	<b>\$4,608,015.89</b>	<b>\$22,380,431.77</b>	<b>\$1,868,953.55</b>	<b>\$2,739,062.34</b>	<b>\$25,119,494.11</b>	<b>\$1,608,015.89</b>	<b>\$1,608,015.89</b>	<b>\$260,937.66</b>
1110	Dietas	\$2,380,000.00	\$85,000.00	\$2,465,000.00	\$169,985.54	\$2,295,014.46	\$169,985.54	\$0.00	\$2,295,014.46	\$169,985.54	\$169,985.54	\$0.00
1111	Dietas	\$2,380,000.00	\$85,000.00	\$2,465,000.00	\$169,985.54	\$2,295,014.46	\$169,985.54	\$0.00	\$2,295,014.46	\$169,985.54	\$169,985.54	\$0.00
1130	Sueldos base al personal permanente	\$23,800,000.00	\$723,447.66	\$24,523,447.66	\$4,438,030.35	\$20,085,417.31	\$1,698,968.01	\$2,739,062.34	\$22,824,479.65	\$1,438,030.35	\$1,438,030.35	\$260,937.66
1131	Sueldos base al personal permanente	\$23,800,000.00	\$723,447.66	\$24,523,447.66	\$4,438,030.35	\$20,085,417.31	\$1,698,968.01	\$2,739,062.34	\$22,824,479.65	\$1,438,030.35	\$1,438,030.35	\$260,937.66
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,935,000.00</b>	<b>\$2,453.52</b>	<b>\$4,937,453.52</b>	<b>\$7,772.94</b>	<b>\$4,929,680.58</b>	<b>\$7,772.94</b>	<b>\$0.00</b>	<b>\$4,929,680.58</b>	<b>\$7,772.94</b>	<b>\$7,772.94</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,690,000.00	\$0.00	\$4,690,000.00	\$0.00	\$4,690,000.00	\$0.00	\$0.00	\$4,690,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1323	Gratificacion de fin de año	\$4,640,000.00	\$0.00	\$4,640,000.00	\$0.00	\$4,640,000.00	\$0.00	\$0.00	\$4,640,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$145,000.00	\$2,453.52	\$147,453.52	\$7,772.94	\$139,680.58	\$7,772.94	\$0.00	\$139,680.58	\$7,772.94	\$7,772.94	\$0.00
1341	Compensaciones	\$145,000.00	\$2,453.52	\$147,453.52	\$7,772.94	\$139,680.58	\$7,772.94	\$0.00	\$139,680.58	\$7,772.94	\$7,772.94	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$4,137,641.57</b>	<b>\$234,667.21</b>	<b>\$4,372,308.78</b>	<b>\$98,574.86</b>	<b>\$4,273,733.92</b>	<b>\$98,574.86</b>	<b>\$0.00</b>	<b>\$4,273,733.92</b>	<b>\$61,022.61</b>	<b>\$61,022.61</b>	<b>\$37,552.25</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$1,357,500.00</b>	<b>-\$19,082.79</b>	<b>\$1,338,417.21</b>	<b>\$14,419.01</b>	<b>\$1,323,998.20</b>	<b>\$14,419.01</b>	<b>\$0.00</b>	<b>\$1,323,998.20</b>	<b>\$6,572.60</b>	<b>\$6,572.60</b>	<b>\$7,846.41</b>
2110	Materiales, útiles y equipos menores de oficina	\$570,000.00	-\$10,582.79	\$559,417.21	\$1,379.00	\$558,038.21	\$1,379.00	\$0.00	\$558,038.21	\$0.00	\$0.00	\$1,379.00
2111	Materiales, útiles y equipos menores de oficina	\$570,000.00	-\$10,582.79	\$559,417.21	\$1,379.00	\$558,038.21	\$1,379.00	\$0.00	\$558,038.21	\$0.00	\$0.00	\$1,379.00
2120	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$5,000.00	\$65,000.00	\$560.00	\$64,440.00	\$560.00	\$0.00	\$64,440.00	\$0.00	\$0.00	\$560.00
2121	Materiales y útiles de impresión y reproducción	\$70,000.00	-\$5,000.00	\$65,000.00	\$560.00	\$64,440.00	\$560.00	\$0.00	\$64,440.00	\$0.00	\$0.00	\$560.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$310,000.00	\$5,000.00	\$315,000.00	\$1,118.00	\$313,882.00	\$1,118.00	\$0.00	\$313,882.00	\$720.00	\$720.00	\$398.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$310,000.00	\$5,000.00	\$315,000.00	\$1,118.00	\$313,882.00	\$1,118.00	\$0.00	\$313,882.00	\$720.00	\$720.00	\$398.00
2150	Material impreso e información digital	\$102,500.00	-\$1,500.00	\$101,000.00	\$3,619.20	\$97,380.80	\$3,619.20	\$0.00	\$97,380.80	\$0.00	\$0.00	\$3,619.20
2151	Material impreso e información digital	\$102,500.00	-\$1,500.00	\$101,000.00	\$3,619.20	\$97,380.80	\$3,619.20	\$0.00	\$97,380.80	\$0.00	\$0.00	\$3,619.20
2160	Material de limpieza	\$210,000.00	-\$7,000.00	\$203,000.00	\$3,742.81	\$199,257.19	\$3,742.81	\$0.00	\$199,257.19	\$1,852.60	\$1,852.60	\$1,890.21
2161	Material de limpieza	\$210,000.00	-\$7,000.00	\$203,000.00	\$3,742.81	\$199,257.19	\$3,742.81	\$0.00	\$199,257.19	\$1,852.60	\$1,852.60	\$1,890.21
2180	Materiales para el registro e identificación de bienes y per	\$95,000.00	\$0.00	\$95,000.00	\$4,000.00	\$91,000.00	\$4,000.00	\$0.00	\$91,000.00	\$4,000.00	\$4,000.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$95,000.00	\$0.00	\$95,000.00	\$4,000.00	\$91,000.00	\$4,000.00	\$0.00	\$91,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$142,500.00</b>	<b>-\$1,000.00</b>	<b>\$141,500.00</b>	<b>\$985.00</b>	<b>\$140,515.00</b>	<b>\$985.00</b>	<b>\$0.00</b>	<b>\$140,515.00</b>	<b>\$787.00</b>	<b>\$787.00</b>	<b>\$198.00</b>



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2023

Fecha y 01/jun./2023

hora de Impresión 09:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$130,500.00	-\$1,000.00	\$129,500.00	\$198.00	\$129,302.00	\$198.00	\$0.00	\$129,302.00	\$0.00	\$0.00	\$198.00
2211	Productos alimenticios para personas	\$130,500.00	-\$1,000.00	\$129,500.00	\$198.00	\$129,302.00	\$198.00	\$0.00	\$129,302.00	\$0.00	\$0.00	\$198.00
2230	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$787.00	\$11,213.00	\$787.00	\$0.00	\$11,213.00	\$787.00	\$787.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$787.00	\$11,213.00	\$787.00	\$0.00	\$11,213.00	\$787.00	\$787.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$280,500.00</b>	<b>\$0.00</b>	<b>\$280,500.00</b>	<b>\$865.36</b>	<b>\$279,634.64</b>	<b>\$865.36</b>	<b>\$0.00</b>	<b>\$279,634.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865.36</b>
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$487.20	\$11,512.80	\$487.20	\$0.00	\$11,512.80	\$0.00	\$0.00	\$487.20
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$487.20	\$11,512.80	\$487.20	\$0.00	\$11,512.80	\$0.00	\$0.00	\$487.20
2490	Otros materiales y artículos de construcción y reparación	\$116,000.00	\$0.00	\$116,000.00	\$378.16	\$115,621.84	\$378.16	\$0.00	\$115,621.84	\$0.00	\$0.00	\$378.16
2491	Otros materiales y artículos de construcción y reparación	\$116,000.00	\$0.00	\$116,000.00	\$378.16	\$115,621.84	\$378.16	\$0.00	\$115,621.84	\$0.00	\$0.00	\$378.16
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$70,000.00</b>	<b>\$2,000.00</b>	<b>\$72,000.00</b>	<b>\$22,373.96</b>	<b>\$49,626.04</b>	<b>\$22,373.96</b>	<b>\$0.00</b>	<b>\$49,626.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,373.96</b>
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$2,000.00	\$37,000.00	\$6,200.42	\$30,799.58	\$6,200.42	\$0.00	\$30,799.58	\$0.00	\$0.00	\$6,200.42
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$2,000.00	\$37,000.00	\$6,200.42	\$30,799.58	\$6,200.42	\$0.00	\$30,799.58	\$0.00	\$0.00	\$6,200.42
2540	Materiales, accesorios y suministros médicos	\$35,000.00	\$0.00	\$35,000.00	\$16,173.54	\$18,826.46	\$16,173.54	\$0.00	\$18,826.46	\$0.00	\$0.00	\$16,173.54
2541	Materiales, accesorios y suministros médicos	\$35,000.00	\$0.00	\$35,000.00	\$16,173.54	\$18,826.46	\$16,173.54	\$0.00	\$18,826.46	\$0.00	\$0.00	\$16,173.54
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,364,999.57</b>	<b>\$260,350.00</b>	<b>\$1,625,349.57</b>	<b>\$59,103.29</b>	<b>\$1,566,246.28</b>	<b>\$59,103.29</b>	<b>\$0.00</b>	<b>\$1,566,246.28</b>	<b>\$53,663.01</b>	<b>\$53,663.01</b>	<b>\$5,440.28</b>
2610	Combustibles, lubricantes y aditivos	\$1,364,999.57	\$260,350.00	\$1,625,349.57	\$59,103.29	\$1,566,246.28	\$59,103.29	\$0.00	\$1,566,246.28	\$53,663.01	\$53,663.01	\$5,440.28
2611	Combustibles, lubricantes y aditivos	\$1,364,999.57	\$260,350.00	\$1,625,349.57	\$59,103.29	\$1,566,246.28	\$59,103.29	\$0.00	\$1,566,246.28	\$53,663.01	\$53,663.01	\$5,440.28
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$268,500.00</b>	<b>-\$17,600.00</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$174,500.00	-\$16,300.00	\$158,200.00	\$0.00	\$158,200.00	\$0.00	\$0.00	\$158,200.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$174,500.00	-\$16,300.00	\$158,200.00	\$0.00	\$158,200.00	\$0.00	\$0.00	\$158,200.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$50,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$44,000.00	-\$11,300.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2023

Fecha y hora de Impresión | 01/jun./2023  
09:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2731	Artículos deportivos	\$44,000.00	-\$11,300.00	\$32,700.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$32,700.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$403,642.00</b>	<b>\$10,000.00</b>	<b>\$413,642.00</b>	<b>\$828.24</b>	<b>\$412,813.76</b>	<b>\$828.24</b>	<b>\$0.00</b>	<b>\$412,813.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828.24</b>
2910	Herramientas menores	\$97,000.00	\$0.00	\$97,000.00	\$509.24	\$96,490.76	\$509.24	\$0.00	\$96,490.76	\$0.00	\$0.00	\$509.24
2911	Herramientas menores	\$97,000.00	\$0.00	\$97,000.00	\$509.24	\$96,490.76	\$509.24	\$0.00	\$96,490.76	\$0.00	\$0.00	\$509.24
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$178,642.00	\$25,000.00	\$203,642.00	\$319.00	\$203,323.00	\$319.00	\$0.00	\$203,323.00	\$0.00	\$0.00	\$319.00
2961	Refacciones y accesorios menores de equipo de transpor	\$178,642.00	\$25,000.00	\$203,642.00	\$319.00	\$203,323.00	\$319.00	\$0.00	\$203,323.00	\$0.00	\$0.00	\$319.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$70,000.00	-\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,899,967.29</b>	<b>-\$106,481.25</b>	<b>\$14,793,486.04</b>	<b>\$958,172.52</b>	<b>\$13,835,313.52</b>	<b>\$958,172.52</b>	<b>\$0.00</b>	<b>\$13,835,313.52</b>	<b>\$916,604.82</b>	<b>\$916,604.82</b>	<b>\$41,567.70</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$8,985,000.00</b>	<b>-\$169,000.00</b>	<b>\$8,816,000.00</b>	<b>\$853,429.00</b>	<b>\$7,962,571.00</b>	<b>\$853,429.00</b>	<b>\$0.00</b>	<b>\$7,962,571.00</b>	<b>\$853,429.00</b>	<b>\$853,429.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$8,840,000.00	-\$165,000.00	\$8,675,000.00	\$853,429.00	\$7,821,571.00	\$853,429.00	\$0.00	\$7,821,571.00	\$853,429.00	\$853,429.00	\$0.00
3111	Energía eléctrica	\$8,840,000.00	-\$165,000.00	\$8,675,000.00	\$853,429.00	\$7,821,571.00	\$853,429.00	\$0.00	\$7,821,571.00	\$853,429.00	\$853,429.00	\$0.00
3140	Telefonía Tradicional	\$30,000.00	-\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$30,000.00	-\$4,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,725,000.00</b>	<b>\$330,000.00</b>	<b>\$2,055,000.00</b>	<b>\$0.00</b>	<b>\$2,055,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,055,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$1,725,000.00	\$330,000.00	\$2,055,000.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$1,725,000.00	\$330,000.00	\$2,055,000.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$990,000.00</b>	<b>-\$54,517.14</b>	<b>\$935,482.86</b>	<b>\$5,482.86</b>	<b>\$930,000.00</b>	<b>\$5,482.86</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$5,482.86</b>	<b>\$5,482.86</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$35,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$220,000.00	-\$35,000.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,482.86	\$5,482.86	\$5,482.86	\$0.00	\$5,482.86	\$0.00	\$0.00	\$5,482.86	\$5,482.86	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,482.86	\$5,482.86	\$5,482.86	\$0.00	\$5,482.86	\$0.00	\$0.00	\$5,482.86	\$5,482.86	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$25,000.00	\$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/ene./2023

Fecha y 01/jun./2023

hora de Impresión 09:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3390	Servicios profesionales, científicos y técnicos integrales	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$160,499.29</b>	<b>-\$52,000.00</b>	<b>\$108,499.29</b>	<b>\$1,841.55</b>	<b>\$106,657.74</b>	<b>\$1,841.55</b>	<b>\$0.00</b>	<b>\$106,657.74</b>	<b>\$1,841.55</b>	<b>\$1,841.55</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$80,499.29	-\$22,000.00	\$58,499.29	\$1,841.55	\$56,657.74	\$1,841.55	\$0.00	\$56,657.74	\$1,841.55	\$1,841.55	\$0.00
3411	Servicios financieros y bancarios	\$80,499.29	-\$22,000.00	\$58,499.29	\$1,841.55	\$56,657.74	\$1,841.55	\$0.00	\$56,657.74	\$1,841.55	\$1,841.55	\$0.00
3450	Seguro de bienes patrimoniales	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$357,000.00</b>	<b>-\$99,025.15</b>	<b>\$257,974.85</b>	<b>\$18,560.00</b>	<b>\$239,414.85</b>	<b>\$18,560.00</b>	<b>\$0.00</b>	<b>\$239,414.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,560.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$19,025.15	\$30,974.85	\$0.00	\$30,974.85	\$0.00	\$0.00	\$30,974.85	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	-\$19,025.15	\$30,974.85	\$0.00	\$30,974.85	\$0.00	\$0.00	\$30,974.85	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$207,000.00	-\$35,000.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$207,000.00	-\$35,000.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$100,000.00	-\$45,000.00	\$55,000.00	\$18,560.00	\$36,440.00	\$18,560.00	\$0.00	\$36,440.00	\$0.00	\$0.00	\$18,560.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$100,000.00	-\$45,000.00	\$55,000.00	\$18,560.00	\$36,440.00	\$18,560.00	\$0.00	\$36,440.00	\$0.00	\$0.00	\$18,560.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$361,500.00</b>	<b>\$38,061.04</b>	<b>\$399,561.04</b>	<b>\$34,877.99</b>	<b>\$364,683.05</b>	<b>\$34,877.99</b>	<b>\$0.00</b>	<b>\$364,683.05</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$19,777.99</b>
3750	Viáticos en el país	\$361,500.00	\$38,061.04	\$399,561.04	\$34,877.99	\$364,683.05	\$34,877.99	\$0.00	\$364,683.05	\$15,100.00	\$15,100.00	\$19,777.99
3751	Viáticos en el país	\$361,500.00	\$38,061.04	\$399,561.04	\$34,877.99	\$364,683.05	\$34,877.99	\$0.00	\$364,683.05	\$15,100.00	\$15,100.00	\$19,777.99
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,960,000.00</b>	<b>-\$100,000.00</b>	<b>\$1,860,000.00</b>	<b>\$3,424.71</b>	<b>\$1,856,575.29</b>	<b>\$3,424.71</b>	<b>\$0.00</b>	<b>\$1,856,575.29</b>	<b>\$195.00</b>	<b>\$195.00</b>	<b>\$3,229.71</b>
3810	Gastos ceremonial	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,775,000.00	-\$100,000.00	\$1,675,000.00	\$3,424.71	\$1,671,575.29	\$3,424.71	\$0.00	\$1,671,575.29	\$195.00	\$195.00	\$3,229.71
3821	Gastos de orden social y cultural	\$1,775,000.00	-\$100,000.00	\$1,675,000.00	\$3,424.71	\$1,671,575.29	\$3,424.71	\$0.00	\$1,671,575.29	\$195.00	\$195.00	\$3,229.71
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$351,968.00</b>	<b>\$0.00</b>	<b>\$351,968.00</b>	<b>\$40,556.41</b>	<b>\$311,411.59</b>	<b>\$40,556.41</b>	<b>\$0.00</b>	<b>\$311,411.59</b>	<b>\$40,556.41</b>	<b>\$40,556.41</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$351,968.00	\$0.00	\$351,968.00	\$40,556.41	\$311,411.59	\$40,556.41	\$0.00	\$311,411.59	\$40,556.41	\$40,556.41	\$0.00
3921	Impuestos y derechos	\$351,968.00	-\$150,000.00	\$201,968.00	\$0.00	\$201,968.00	\$0.00	\$0.00	\$201,968.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nomina	\$0.00	\$150,000.00	\$150,000.00	\$40,556.41	\$109,443.59	\$40,556.41	\$0.00	\$109,443.59	\$40,556.41	\$40,556.41	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,748,000.00</b>	<b>-\$814,087.14</b>	<b>\$8,933,912.86</b>	<b>\$683,785.98</b>	<b>\$8,250,126.88</b>	<b>\$683,785.98</b>	<b>\$0.00</b>	<b>\$8,250,126.88</b>	<b>\$566,619.15</b>	<b>\$554,845.15</b>	<b>\$128,940.83</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SI</b>	<b>\$4,190,000.00</b>	<b>-\$172,424.00</b>	<b>\$4,017,576.00</b>	<b>\$424,610.00</b>	<b>\$3,592,966.00</b>	<b>\$424,610.00</b>	<b>\$0.00</b>	<b>\$3,592,966.00</b>	<b>\$424,610.00</b>	<b>\$424,610.00</b>	<b>\$0.00</b>
4140	Asignación presupuestarias a Órganos Autónomos	\$4,190,000.00	-\$172,424.00	\$4,017,576.00	\$424,610.00	\$3,592,966.00	\$424,610.00	\$0.00	\$3,592,966.00	\$424,610.00	\$424,610.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$4,190,000.00	-\$172,424.00	\$4,017,576.00	\$424,610.00	\$3,592,966.00	\$424,610.00	\$0.00	\$3,592,966.00	\$424,610.00	\$424,610.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$4,808,000.00</b>	<b>-\$663,263.14</b>	<b>\$4,144,736.86</b>	<b>\$215,994.83</b>	<b>\$3,928,742.03</b>	<b>\$215,994.83</b>	<b>\$0.00</b>	<b>\$3,928,742.03</b>	<b>\$98,828.00</b>	<b>\$87,054.00</b>	<b>\$128,940.83</b>
4410	Ayudas sociales a personas	\$3,850,000.00	-\$631,027.60	\$3,218,972.40	\$159,813.50	\$3,059,158.90	\$159,813.50	\$0.00	\$3,059,158.90	\$50,616.79	\$38,842.79	\$120,970.71



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2023

Fecha y 01/jun./2023

hora de Impresión 09:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411	Ayudas sociales a personas	\$3,850,000.00	-\$631,027.60	\$3,218,972.40	\$159,813.50	\$3,059,158.90	\$159,813.50	\$0.00	\$3,059,158.90	\$50,616.79	\$38,842.79	\$120,970.71
4430	Ayudas sociales a instituciones de enseñanza	\$653,000.00	-\$63,150.74	\$589,849.26	\$49,920.68	\$539,928.58	\$49,920.68	\$0.00	\$539,928.58	\$42,492.66	\$42,492.66	\$7,428.02
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$653,000.00	-\$63,150.74	\$589,849.26	\$49,920.68	\$539,928.58	\$49,920.68	\$0.00	\$539,928.58	\$42,492.66	\$42,492.66	\$7,428.02
4450	Ayudas sociales a instituciones sin fines de lucro	\$305,000.00	\$30,915.20	\$335,915.20	\$6,260.65	\$329,654.55	\$6,260.65	\$0.00	\$329,654.55	\$5,718.55	\$5,718.55	\$542.10
4451	Ayudas sociales a instituciones sin fines de lucro	\$305,000.00	\$30,915.20	\$335,915.20	\$6,260.65	\$329,654.55	\$6,260.65	\$0.00	\$329,654.55	\$5,718.55	\$5,718.55	\$542.10
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$750,000.00</b>	<b>\$21,600.00</b>	<b>\$771,600.00</b>	<b>\$43,181.15</b>	<b>\$728,418.85</b>	<b>\$43,181.15</b>	<b>\$0.00</b>	<b>\$728,418.85</b>	<b>\$43,181.15</b>	<b>\$43,181.15</b>	<b>\$0.00</b>
4510	Pensiones	\$750,000.00	\$21,600.00	\$771,600.00	\$43,181.15	\$728,418.85	\$43,181.15	\$0.00	\$728,418.85	\$43,181.15	\$43,181.15	\$0.00
4511	PENSIONES	\$750,000.00	\$21,600.00	\$771,600.00	\$43,181.15	\$728,418.85	\$43,181.15	\$0.00	\$728,418.85	\$43,181.15	\$43,181.15	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,165,000.00</b>	<b>-\$125,000.00</b>	<b>\$1,040,000.00</b>	<b>\$104,400.00</b>	<b>\$935,600.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$935,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,400.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,080,000.00</b>	<b>-\$125,000.00</b>	<b>\$955,000.00</b>	<b>\$104,400.00</b>	<b>\$850,600.00</b>	<b>\$104,400.00</b>	<b>\$0.00</b>	<b>\$850,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,400.00</b>
5110	Muebles de oficina y estantería	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$500,000.00	-\$100,000.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$180,000.00	-\$25,000.00	\$155,000.00	\$104,400.00	\$50,600.00	\$104,400.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$104,400.00
5191	Otros mobiliarios y equipos de administración	\$180,000.00	-\$25,000.00	\$155,000.00	\$104,400.00	\$50,600.00	\$104,400.00	\$0.00	\$50,600.00	\$0.00	\$0.00	\$104,400.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$74,343,767.28</b>	<b>\$0.00</b>	<b>\$74,343,767.28</b>	<b>\$0.00</b>	<b>\$74,343,767.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,343,767.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$72,793,767.28</b>	<b>\$0.00</b>	<b>\$72,793,767.28</b>	<b>\$0.00</b>	<b>\$72,793,767.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,793,767.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$26,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$10,500,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$5,400,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$28,193,767.28	\$0.00	\$28,193,767.28	\$0.00	\$28,193,767.28	\$0.00	\$0.00	\$28,193,767.28	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$28,193,767.28	\$0.00	\$28,193,767.28	\$0.00	\$28,193,767.28	\$0.00	\$0.00	\$28,193,767.28	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2023

Fecha y hora de Impresión | 01/jun./2023  
09:15 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6210	Edificación habitacional	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6211	EDIFICACIÓN HABITACIONAL	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$422,523.13</b>	<b>\$0.00</b>	<b>\$422,523.13</b>	<b>\$0.00</b>	<b>\$422,523.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,523.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$422,523.13</b>	<b>\$0.00</b>	<b>\$422,523.13</b>	<b>\$0.00</b>	<b>\$422,523.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,523.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$422,523.13	\$0.00	\$422,523.13	\$0.00	\$422,523.13	\$0.00	\$0.00	\$422,523.13	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$422,523.13	\$0.00	\$422,523.13	\$0.00	\$422,523.13	\$0.00	\$0.00	\$422,523.13	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$136,431,899.27</b>	<b>\$0.00</b>	<b>\$136,431,899.27</b>	<b>\$6,460,722.19</b>	<b>\$129,971,177.08</b>	<b>\$3,721,659.85</b>	<b>\$2,739,062.34</b>	<b>\$132,710,239.42</b>	<b>\$3,160,035.41</b>	<b>\$3,148,261.41</b>	<b>\$573,398.44</b>