



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021  
F. Financiamiento: 10321

Fecha y hora de Impresión | 07/dic./2021  
12:37 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TG1001 GASTOS DE OPERACION (GESTION DE SERVICIOS PERSONALES)</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,300,000.00</b>	<b>-\$3,745,029.04</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$3,720,423.67</b>	<b>-\$3,165,452.71</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,720,423.67	-\$3,165,452.71	\$554,970.96	\$0.00	\$554,970.96	\$0.00	\$0.00	\$554,970.96	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$3,720,423.67	-\$3,165,452.71	\$554,970.96	\$0.00	\$554,970.96	\$0.00	\$0.00	\$554,970.96	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$579,576.33</b>	<b>-\$579,576.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$579,576.33	-\$579,576.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$579,576.33	-\$579,576.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GASTOS DE OPERACION (GESTION D</b>		<b>\$4,300,000.00</b>	<b>-\$3,745,029.04</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,970.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TG1006 GESTION Y PREVISION DE MATERIALES, SUMINISTROS, EQUIPO Y NECESIDADES DE TRABAJO</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$382,980.89</b>	<b>-\$382,980.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuemntos</b>	<b>\$181,695.19</b>	<b>-\$181,695.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$87,293.32	-\$87,293.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$87,293.32	-\$87,293.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,250.87	-\$35,250.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$35,250.87	-\$35,250.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2130	Material estadístico y geográfico	\$59,151.00	-\$59,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$59,151.00	-\$59,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$5,414.88</b>	<b>-\$5,414.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$5,414.88	-\$5,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$5,414.88	-\$5,414.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$56,612.00</b>	<b>-\$56,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$56,612.00	-\$56,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$56,612.00	-\$56,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$91,296.98</b>	<b>-\$91,296.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$91,296.98	-\$91,296.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$91,296.98	-\$91,296.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$10,440.00</b>	<b>-\$10,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2821	Materiales de seguridad pública	\$10,440.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$37,521.84</b>	<b>-\$37,521.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$37,521.84	-\$37,521.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$37,521.84	-\$37,521.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,500,000.00</b>	<b>-\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,424,008.30</b>	<b>-\$4,424,008.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$4,424,008.30	-\$4,424,008.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$4,424,008.30	-\$4,424,008.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$10,444.08</b>	<b>-\$10,444.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,444.08	-\$10,444.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$10,444.08	-\$10,444.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$2,320.00</b>	<b>-\$2,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria y	\$2,320.00	-\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$2,320.00	-\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$63,227.62</b>	<b>-\$63,227.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$38,818.62	-\$38,818.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$38,818.62	-\$38,818.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$24,409.00	-\$24,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$24,409.00	-\$24,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GESTIÓN Y PREVISIÓN DE MATERIAL</b>		<b>\$4,882,980.89</b>	<b>-\$4,882,980.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TG1018 GASTOS INDIRECTOS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$149,767.57</b>	<b>\$149,767.57</b>	<b>\$121,510.06</b>	<b>\$28,257.51</b>	<b>\$121,510.06</b>	<b>\$0.00</b>	<b>\$28,257.51</b>	<b>\$121,510.06</b>	<b>\$121,510.06</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$104,362.17</b>	<b>\$104,362.17</b>	<b>\$76,104.66</b>	<b>\$28,257.51</b>	<b>\$76,104.66</b>	<b>\$0.00</b>	<b>\$28,257.51</b>	<b>\$76,104.66</b>	<b>\$76,104.66</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$74,086.49	\$74,086.49	\$45,828.98	\$28,257.51	\$45,828.98	\$0.00	\$28,257.51	\$45,828.98	\$45,828.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$74,086.49	\$74,086.49	\$45,828.98	\$28,257.51	\$45,828.98	\$0.00	\$28,257.51	\$45,828.98	\$45,828.98	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$29,820.68	\$29,820.68	\$29,820.68	\$0.00	\$29,820.68	\$0.00	\$0.00	\$29,820.68	\$29,820.68	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$29,820.68	\$29,820.68	\$29,820.68	\$0.00	\$29,820.68	\$0.00	\$0.00	\$29,820.68	\$29,820.68	\$0.00
2150	Material impreso e información digital	\$0.00	\$455.00	\$455.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$455.00	\$455.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$6,377.17</b>	<b>\$6,377.17</b>	<b>\$6,377.17</b>	<b>\$0.00</b>	<b>\$6,377.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,377.17</b>	<b>\$6,377.17</b>	<b>\$0.00</b>



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F. Financiamiento: 10321

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Objeto	del Gasto										Pagado	Deuda
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,377.17	\$6,377.17	\$6,377.17	\$0.00	\$6,377.17	\$0.00	\$0.00	\$6,377.17	\$6,377.17	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$6,377.17	\$6,377.17	\$6,377.17	\$0.00	\$6,377.17	\$0.00	\$0.00	\$6,377.17	\$6,377.17	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$33,362.91</b>	<b>\$33,362.91</b>	<b>\$33,362.91</b>	<b>\$0.00</b>	<b>\$33,362.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,362.91</b>	<b>\$33,362.91</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$33,362.91	\$33,362.91	\$33,362.91	\$0.00	\$33,362.91	\$0.00	\$0.00	\$33,362.91	\$33,362.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$33,362.91	\$33,362.91	\$33,362.91	\$0.00	\$33,362.91	\$0.00	\$0.00	\$33,362.91	\$33,362.91	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$5,665.32</b>	<b>\$5,665.32</b>	<b>\$5,665.32</b>	<b>\$0.00</b>	<b>\$5,665.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,665.32</b>	<b>\$5,665.32</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$5,087.76	\$5,087.76	\$5,087.76	\$0.00	\$5,087.76	\$0.00	\$0.00	\$5,087.76	\$5,087.76	\$0.00
2911	Herramientas menores	\$0.00	\$5,087.76	\$5,087.76	\$5,087.76	\$0.00	\$5,087.76	\$0.00	\$0.00	\$5,087.76	\$5,087.76	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$577.56	\$577.56	\$577.56	\$0.00	\$577.56	\$0.00	\$0.00	\$577.56	\$577.56	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$577.56	\$577.56	\$577.56	\$0.00	\$577.56	\$0.00	\$0.00	\$577.56	\$577.56	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$134,485.93</b>	<b>\$134,485.93</b>	<b>\$127,339.69</b>	<b>\$7,146.24</b>	<b>\$127,339.69</b>	<b>\$0.00</b>	<b>\$7,146.24</b>	<b>\$127,339.69</b>	<b>\$127,339.69</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$7,160.92</b>	<b>\$7,160.92</b>	<b>\$5,014.68</b>	<b>\$2,146.24</b>	<b>\$5,014.68</b>	<b>\$0.00</b>	<b>\$2,146.24</b>	<b>\$5,014.68</b>	<b>\$5,014.68</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$7,160.92	\$7,160.92	\$5,014.68	\$2,146.24	\$5,014.68	\$0.00	\$2,146.24	\$5,014.68	\$5,014.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$7,160.92	\$7,160.92	\$5,014.68	\$2,146.24	\$5,014.68	\$0.00	\$2,146.24	\$5,014.68	\$5,014.68	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$89,066.00</b>	<b>\$89,066.00</b>	<b>\$89,066.00</b>	<b>\$0.00</b>	<b>\$89,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,066.00</b>	<b>\$89,066.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$0.00	\$36,750.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$36,750.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$0.00	\$36,750.00	\$36,750.00	\$36,750.00	\$0.00	\$36,750.00	\$0.00	\$0.00	\$36,750.00	\$36,750.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$49,880.00	\$49,880.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$49,880.00	\$49,880.00	\$49,880.00	\$0.00	\$49,880.00	\$0.00	\$0.00	\$49,880.00	\$49,880.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$38,259.01</b>	<b>\$38,259.01</b>	<b>\$33,259.01</b>	<b>\$5,000.00</b>	<b>\$33,259.01</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$33,259.01</b>	<b>\$33,259.01</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$1,160.70	\$1,160.70	\$1,160.70	\$0.00	\$1,160.70	\$0.00	\$0.00	\$1,160.70	\$1,160.70	\$0.00
3721	Pasajes terrestres	\$0.00	\$1,160.70	\$1,160.70	\$1,160.70	\$0.00	\$1,160.70	\$0.00	\$0.00	\$1,160.70	\$1,160.70	\$0.00
3750	Viáticos en el país	\$0.00	\$22,614.31	\$22,614.31	\$17,614.31	\$5,000.00	\$17,614.31	\$0.00	\$5,000.00	\$17,614.31	\$17,614.31	\$0.00
3751	Viáticos en el país	\$0.00	\$22,614.31	\$22,614.31	\$17,614.31	\$5,000.00	\$17,614.31	\$0.00	\$5,000.00	\$17,614.31	\$17,614.31	\$0.00
3790	Otros servicios de traslado y hospedaje	\$0.00	\$14,484.00	\$14,484.00	\$14,484.00	\$0.00	\$14,484.00	\$0.00	\$0.00	\$14,484.00	\$14,484.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$14,484.00	\$14,484.00	\$14,484.00	\$0.00	\$14,484.00	\$0.00	\$0.00	\$14,484.00	\$14,484.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$19,158.00</b>	<b>\$19,158.00</b>	<b>\$19,158.00</b>	<b>\$0.00</b>	<b>\$19,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,158.00</b>	<b>\$19,158.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$19,158.00</b>	<b>\$19,158.00</b>	<b>\$19,158.00</b>	<b>\$0.00</b>	<b>\$19,158.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,158.00</b>	<b>\$19,158.00</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$19,158.00	\$19,158.00	\$19,158.00	\$0.00	\$19,158.00	\$0.00	\$0.00	\$19,158.00	\$19,158.00	\$0.00



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021  
F. Financiamiento: 10321

Fecha y hora de Impresión | 07/dic./2021  
12:37 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$19,158.00	\$19,158.00	\$19,158.00	\$0.00	\$19,158.00	\$0.00	\$0.00	\$19,158.00	\$19,158.00	\$0.00
<b>GASTOS INDIRECTOS</b>		<b>\$0.00</b>	<b>\$303,411.50</b>	<b>\$303,411.50</b>	<b>\$268,007.75</b>	<b>\$35,403.75</b>	<b>\$268,007.75</b>	<b>\$0.00</b>	<b>\$35,403.75</b>	<b>\$268,007.75</b>	<b>\$268,007.75</b>	<b>\$0.00</b>
<b>TG1101 GESTION DE LA DEUDA PUBLICA (AGUINALDO Y SERV. FUNERARIOS)</b>												
9000	DEUDA PÚBLICA	\$1,000,000.00	-\$263,302.44	\$736,697.56	\$736,697.56	\$0.00	\$736,697.56	\$0.00	\$0.00	\$736,697.56	\$736,697.56	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,000,000.00	-\$263,302.44	\$736,697.56	\$736,697.56	\$0.00	\$736,697.56	\$0.00	\$0.00	\$736,697.56	\$736,697.56	\$0.00
9910	ADEFAS	\$1,000,000.00	-\$263,302.44	\$736,697.56	\$736,697.56	\$0.00	\$736,697.56	\$0.00	\$0.00	\$736,697.56	\$736,697.56	\$0.00
9911	ADEFAS	\$1,000,000.00	-\$263,302.44	\$736,697.56	\$736,697.56	\$0.00	\$736,697.56	\$0.00	\$0.00	\$736,697.56	\$736,697.56	\$0.00
<b>GESTION DE LA DEUDA PUBLICA (AC</b>		<b>\$1,000,000.00</b>	<b>-\$263,302.44</b>	<b>\$736,697.56</b>	<b>\$736,697.56</b>	<b>\$0.00</b>	<b>\$736,697.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$736,697.56</b>	<b>\$736,697.56</b>	<b>\$0.00</b>
<b>TG1102 FFM 2021, SAN CRISTOBAL, REHABILITACION DE SISTEMA DE REBOMBEO DE AGUA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$590,388.00	\$590,388.00	\$590,388.00	\$0.00	\$590,388.00	\$0.00	\$0.00	\$590,388.00	\$590,388.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$590,388.00	\$590,388.00	\$590,388.00	\$0.00	\$590,388.00	\$0.00	\$0.00	\$590,388.00	\$590,388.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$590,388.00	\$590,388.00	\$590,388.00	\$0.00	\$590,388.00	\$0.00	\$0.00	\$590,388.00	\$590,388.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$590,388.00	\$590,388.00	\$590,388.00	\$0.00	\$590,388.00	\$0.00	\$0.00	\$590,388.00	\$590,388.00	\$0.00
<b>FFM 2021, SAN CRISTOBAL, REHABIL</b>		<b>\$0.00</b>	<b>\$590,388.00</b>	<b>\$590,388.00</b>	<b>\$590,388.00</b>	<b>\$0.00</b>	<b>\$590,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,388.00</b>	<b>\$590,388.00</b>	<b>\$0.00</b>
<b>TG1201 GESTION DE LAUDOS LABORALES (POLICIAS)</b>												
3000	SERVICIOS GENERALES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>GESTION DE LAUDOS LABORALES (F</b>		<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>T11002 AYUDAS SOCIALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,079,674.00	-\$2,079,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$2,079,674.00	-\$2,079,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$2,079,674.00	-\$2,079,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$2,079,674.00	-\$2,079,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AYUDAS SOCIALES</b>		<b>\$2,079,674.00</b>	<b>-\$2,079,674.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021  
F. Financiamiento: 10321

Fecha y hora de Impresión | 07/dic./2021  
12:37 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TI1009 FFM 2021, TANLAJAS (VARIAS LOCALIDADES), EQUIPAMIENTO DE MAQUINARIA E IMPLEMENTOS PARA MOLINOS DE CAÑA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$725,000.00	\$725,000.00	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$725,000.00	\$0.00
<b>FFM 2021, TANLAJAS (VARIAS LOCALIDADES), EQUIPAMIENTO DE MAQUINARIA E IMPLEMENTOS PARA MOLINOS DE CAÑA</b>		<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$725,000.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>
<b>TI1010 FFM 2021, TIZOAPATZ, Q COMUNAL, FORTIN, MAY, JOMTE, PATALJA, COROMOHOM, EQPTO..DE MAQUINARIA E IMPLEMENTOS PARA CAÑA</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$875,500.00	\$875,500.00	\$875,500.00	\$0.00	\$875,500.00	\$0.00	\$0.00	\$875,500.00	\$875,500.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$875,500.00	\$875,500.00	\$875,500.00	\$0.00	\$875,500.00	\$0.00	\$0.00	\$875,500.00	\$875,500.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$875,500.00	\$875,500.00	\$875,500.00	\$0.00	\$875,500.00	\$0.00	\$0.00	\$875,500.00	\$875,500.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$875,500.00	\$875,500.00	\$875,500.00	\$0.00	\$875,500.00	\$0.00	\$0.00	\$875,500.00	\$875,500.00	\$0.00
<b>FFM 2021, TIZOAPATZ, Q COMUNAL, FORTIN, MAY, JOMTE, PATALJA, COROMOHOM, EQPTO..DE MAQUINARIA E IMPLEMENTOS PARA CAÑA</b>		<b>\$0.00</b>	<b>\$875,500.00</b>	<b>\$875,500.00</b>	<b>\$875,500.00</b>	<b>\$0.00</b>	<b>\$875,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,500.00</b>	<b>\$875,500.00</b>	<b>\$0.00</b>
<b>TI1011 FFM 2021, EL NACIMIENTO, MANTENIMIENTO DE MOTOR BOMBA EN EL SISTEMA DE BOMBEO DE EL NACIMIENTO COY</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
<b>FFM 2021, EL NACIMIENTO, MANTENIMIENTO DE MOTOR BOMBA EN EL SISTEMA DE BOMBEO DE EL NACIMIENTO COY</b>		<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>
<b>TI1012 FFM 2021. EL NACIMIENTO, REHABILITACION DE SISTEMA DE AGUA POTABLE DE BOMBEO EN EL NACIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$181,518.86	\$181,518.86	\$181,518.86	\$0.00	\$181,518.86	\$0.00	\$0.00	\$181,518.86	\$181,518.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$181,518.86	\$181,518.86	\$181,518.86	\$0.00	\$181,518.86	\$0.00	\$0.00	\$181,518.86	\$181,518.86	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$181,518.86	\$181,518.86	\$181,518.86	\$0.00	\$181,518.86	\$0.00	\$0.00	\$181,518.86	\$181,518.86	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$181,518.86	\$181,518.86	\$181,518.86	\$0.00	\$181,518.86	\$0.00	\$0.00	\$181,518.86	\$181,518.86	\$0.00
<b>FFM 2021. EL NACIMIENTO, REHABILITACION DE SISTEMA DE AGUA POTABLE DE BOMBEO EN EL NACIMIENTO</b>		<b>\$0.00</b>	<b>\$181,518.86</b>	<b>\$181,518.86</b>	<b>\$181,518.86</b>	<b>\$0.00</b>	<b>\$181,518.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,518.86</b>	<b>\$181,518.86</b>	<b>\$0.00</b>
<b>TI1013 FFM 2021 TANLAJAS DER Y APROV ENERGIA ELECTRICA BOMBEO AGUA</b>												
3000	SERVICIOS GENERALES	\$0.00	\$930,400.40	\$930,400.40	\$930,400.40	\$0.00	\$930,400.40	\$0.00	\$0.00	\$930,400.40	\$658,607.00	\$271,793.40



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

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F. Financiamiento: 10321**

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3100	SERVICIOS BÁSICOS	\$0.00	\$930,400.40	\$930,400.40	\$930,400.40	\$0.00	\$930,400.40	\$0.00	\$0.00	\$930,400.40	\$658,607.00	\$271,793.40
3110	Energía eléctrica	\$0.00	\$930,400.40	\$930,400.40	\$930,400.40	\$0.00	\$930,400.40	\$0.00	\$0.00	\$930,400.40	\$658,607.00	\$271,793.40
3111	Energía eléctrica	\$0.00	\$930,400.40	\$930,400.40	\$930,400.40	\$0.00	\$930,400.40	\$0.00	\$0.00	\$930,400.40	\$658,607.00	\$271,793.40
<b>FFM 2021 TANLAJAS DER Y APROV E</b>		<b>\$0.00</b>	<b>\$930,400.40</b>	<b>\$930,400.40</b>	<b>\$930,400.40</b>	<b>\$0.00</b>	<b>\$930,400.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930,400.40</b>	<b>\$658,607.00</b>	<b>\$271,793.40</b>
<b>TI1014 FFM 2021, APOYO GRUPOS VULNERABLE PROTECCION DEL FRIO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$449,964.00	\$449,964.00	\$449,964.00	\$0.00	\$449,964.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$399,964.00
4400	AYUDAS SOCIALES	\$0.00	\$449,964.00	\$449,964.00	\$449,964.00	\$0.00	\$449,964.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$399,964.00
4410	Ayudas sociales a personas	\$0.00	\$449,964.00	\$449,964.00	\$449,964.00	\$0.00	\$449,964.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$399,964.00
4411	Ayudas sociales a personas	\$0.00	\$449,964.00	\$449,964.00	\$449,964.00	\$0.00	\$449,964.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$399,964.00
<b>FFM 2021, APOYO GRUPOS VULNERA/</b>		<b>\$0.00</b>	<b>\$449,964.00</b>	<b>\$449,964.00</b>	<b>\$449,964.00</b>	<b>\$0.00</b>	<b>\$449,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$399,964.00</b>
<b>TI1015 FFM 2021, APOYO GRUPOS VULNERABLES APOYO ALIMENTARIO (DESPENSAS)</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$215,100.00	\$215,100.00	\$215,100.00	\$0.00	\$215,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,100.00
4400	AYUDAS SOCIALES	\$0.00	\$215,100.00	\$215,100.00	\$215,100.00	\$0.00	\$215,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,100.00
4410	Ayudas sociales a personas	\$0.00	\$215,100.00	\$215,100.00	\$215,100.00	\$0.00	\$215,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,100.00
4411	Ayudas sociales a personas	\$0.00	\$215,100.00	\$215,100.00	\$215,100.00	\$0.00	\$215,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,100.00
<b>FFM 2021, APOYO GRUPOS VULNERA/</b>		<b>\$0.00</b>	<b>\$215,100.00</b>	<b>\$215,100.00</b>	<b>\$215,100.00</b>	<b>\$0.00</b>	<b>\$215,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,100.00</b>
<b>TI1701 FFM 2021, TANLAJAS, PAGO DE SUELDO A BRIGADA DE SALUD</b>												
1000	SERVICIOS PERSONALES	\$0.00	\$1,031,307.61	\$1,031,307.61	\$1,031,307.61	\$0.00	\$1,005,057.45	\$26,250.16	\$26,250.16	\$976,570.09	\$971,698.97	\$33,358.48
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$925,232.71	\$925,232.71	\$925,232.71	\$0.00	\$898,982.55	\$26,250.16	\$26,250.16	\$891,350.98	\$891,350.98	\$7,631.57
1130	Sueldos base al personal permanente	\$0.00	\$925,232.71	\$925,232.71	\$925,232.71	\$0.00	\$898,982.55	\$26,250.16	\$26,250.16	\$891,350.98	\$891,350.98	\$7,631.57
1131	Sueldos base al personal permanente	\$0.00	\$925,232.71	\$925,232.71	\$925,232.71	\$0.00	\$898,982.55	\$26,250.16	\$26,250.16	\$891,350.98	\$891,350.98	\$7,631.57
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$106,074.90	\$106,074.90	\$106,074.90	\$0.00	\$106,074.90	\$0.00	\$0.00	\$85,219.11	\$80,347.99	\$25,726.91
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$106,074.90	\$106,074.90	\$106,074.90	\$0.00	\$106,074.90	\$0.00	\$0.00	\$85,219.11	\$80,347.99	\$25,726.91
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$106,074.90	\$106,074.90	\$106,074.90	\$0.00	\$106,074.90	\$0.00	\$0.00	\$85,219.11	\$80,347.99	\$25,726.91
<b>FFM 2021, TANLAJAS, PAGO DE SUEI</b>		<b>\$0.00</b>	<b>\$1,031,307.61</b>	<b>\$1,031,307.61</b>	<b>\$1,031,307.61</b>	<b>\$0.00</b>	<b>\$1,005,057.45</b>	<b>\$26,250.16</b>	<b>\$26,250.16</b>	<b>\$976,570.09</b>	<b>\$971,698.97</b>	<b>\$33,358.48</b>
<b>TI1702 FFM 2021, PRTECCION SOCIAL EN SALUD ADQ LOTE MEDICAMENTO</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$83,730.50	\$83,730.50	\$18,329.50	\$65,401.00	\$18,329.50	\$0.00	\$65,401.00	\$18,329.50	\$18,329.50	\$0.00



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021  
F. Financiamiento: 10321**

Fecha y hora de Impresión | 07/dic./2021  
12:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4400	<b>AYUDAS SOCIALES</b>	\$0.00	\$83,730.50	\$83,730.50	\$18,329.50	\$65,401.00	\$18,329.50	\$0.00	\$65,401.00	\$18,329.50	\$18,329.50	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$83,730.50	\$83,730.50	\$18,329.50	\$65,401.00	\$18,329.50	\$0.00	\$65,401.00	\$18,329.50	\$18,329.50	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$83,730.50	\$83,730.50	\$18,329.50	\$65,401.00	\$18,329.50	\$0.00	\$65,401.00	\$18,329.50	\$18,329.50	\$0.00
<b>FFM 2021, PRTECCION SOCIAL EN SA</b>		\$0.00	\$83,730.50	\$83,730.50	\$18,329.50	\$65,401.00	\$18,329.50	\$0.00	\$65,401.00	\$18,329.50	\$18,329.50	\$0.00
<b>TS1002 POLICIA MUNICIPAL</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$217,019.11	-\$217,019.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$217,019.11	-\$217,019.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$217,019.11	-\$217,019.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$217,019.11	-\$217,019.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLICIA MUNICIPAL</b>		\$227,019.11	-\$227,019.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TS1101 FFM 2021, TANLAJAS, SUELDOS DEL PERSONAL DE SEGURIDAD PUBLICA MPAL.</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$2,170,227.60	\$2,170,227.60	\$2,166,987.86	\$3,239.74	\$2,079,472.24	\$87,515.62	\$90,755.36	\$2,079,472.24	\$2,079,472.24	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,911,363.35	\$1,911,363.35	\$1,911,363.35	\$0.00	\$1,823,847.73	\$87,515.62	\$87,515.62	\$1,823,847.73	\$1,823,847.73	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,911,363.35	\$1,911,363.35	\$1,911,363.35	\$0.00	\$1,823,847.73	\$87,515.62	\$87,515.62	\$1,823,847.73	\$1,823,847.73	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,911,363.35	\$1,911,363.35	\$1,911,363.35	\$0.00	\$1,823,847.73	\$87,515.62	\$87,515.62	\$1,823,847.73	\$1,823,847.73	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$258,864.25	\$258,864.25	\$255,624.51	\$3,239.74	\$255,624.51	\$0.00	\$3,239.74	\$255,624.51	\$255,624.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$258,864.25	\$258,864.25	\$255,624.51	\$3,239.74	\$255,624.51	\$0.00	\$3,239.74	\$255,624.51	\$255,624.51	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$258,864.25	\$258,864.25	\$255,624.51	\$3,239.74	\$255,624.51	\$0.00	\$3,239.74	\$255,624.51	\$255,624.51	\$0.00
<b>FFM 2021, TANLAJAS, SUELDOS DEL</b>		\$0.00	\$2,170,227.60	\$2,170,227.60	\$2,166,987.86	\$3,239.74	\$2,079,472.24	\$87,515.62	\$90,755.36	\$2,079,472.24	\$2,079,472.24	\$0.00
<b>TS1102 FFM 2021, TANLAJAS, PAGO DE SERVICIO DE ALUMBRADO PUBLICO</b>												
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$3,364,910.00	\$3,364,910.00	\$3,074,910.00	\$290,000.00	\$3,074,910.00	\$0.00	\$290,000.00	\$3,074,910.00	\$3,074,910.00	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$0.00	\$3,364,910.00	\$3,364,910.00	\$3,074,910.00	\$290,000.00	\$3,074,910.00	\$0.00	\$290,000.00	\$3,074,910.00	\$3,074,910.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,364,910.00	\$3,364,910.00	\$3,074,910.00	\$290,000.00	\$3,074,910.00	\$0.00	\$290,000.00	\$3,074,910.00	\$3,074,910.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,364,910.00	\$3,364,910.00	\$3,074,910.00	\$290,000.00	\$3,074,910.00	\$0.00	\$290,000.00	\$3,074,910.00	\$3,074,910.00	\$0.00



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2021  
F. Financiamiento: 10321**

Fecha y hora de Impresión | 07/dic./2021  
12:37 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>FFM 2021, TANLAJAS, PAGO DE SERVICIOS PUBLICOS</b>	\$0.00	\$3,364,910.00	\$3,364,910.00	\$3,074,910.00	\$290,000.00	\$3,074,910.00	\$0.00	\$290,000.00	\$3,074,910.00	\$3,074,910.00	\$0.00
<b>TS1103 FFM 2021, TANLAJAS, ADQUISICION DE BOTAS, SILBATOS Y MATERIALES PARA SEGURIDAD PUBLICA MUNICIPAL</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$0.00	\$49,996.00	\$49,996.00	\$49,996.00	\$0.00	\$49,996.00	\$0.00	\$0.00	\$49,996.00	\$49,996.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$32,480.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$17,516.00	\$17,516.00	\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$0.00	\$17,516.00	\$17,516.00	\$0.00
<b>FFM 2021, TANLAJAS, ADQUISICION DE BIENES MUEBLES</b>	\$0.00	\$49,996.00	\$49,996.00	\$49,996.00	\$0.00	\$49,996.00	\$0.00	\$0.00	\$49,996.00	\$49,996.00	\$0.00
<b>TS1104 FFM 2021, TANLAJAS, ADQUISICION DE SILLAS DE RUEDA PARA PERSONAS VULNERABLES</b>											
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$0.00	\$15,621.01	\$15,621.01	\$15,621.01	\$0.00	\$15,621.01	\$0.00	\$0.00	\$15,621.01	\$15,621.01	\$0.00
<b>4400 AYUDAS SOCIALES</b>	\$0.00	\$15,621.01	\$15,621.01	\$15,621.01	\$0.00	\$15,621.01	\$0.00	\$0.00	\$15,621.01	\$15,621.01	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$15,621.01	\$15,621.01	\$15,621.01	\$0.00	\$15,621.01	\$0.00	\$0.00	\$15,621.01	\$15,621.01	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$15,621.01	\$15,621.01	\$15,621.01	\$0.00	\$15,621.01	\$0.00	\$0.00	\$15,621.01	\$15,621.01	\$0.00
<b>FFM 2021, TANLAJAS, ADQUISICION DE BIENES MUEBLES</b>	\$0.00	\$15,621.01	\$15,621.01	\$15,621.01	\$0.00	\$15,621.01	\$0.00	\$0.00	\$15,621.01	\$15,621.01	\$0.00
<b>Total Final</b>	\$14,489,674.00	-\$2,187,730.00	\$12,301,944.00	\$11,352,928.55	\$949,015.45	\$11,239,162.77	\$113,765.78	\$1,062,781.23	\$10,595,611.41	\$10,318,946.89	\$920,215.88