MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023
F. Financiamiento: 22502

Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 15/dic./2023 12:07 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
BT1101	**ASIST SOCIAL PROG ALIMENTARIO**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$950,000.00**	**-$234,500.00**	**$715,500.00**	**$465,500.00**	**$250,000.00**	**$465,500.00**	**$0.00**	**$250,000.00**	**$465,500.00**	**$465,500.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$950,000.00**	**-$234,500.00**	**$715,500.00**	**$465,500.00**	**$250,000.00**	**$465,500.00**	**$0.00**	**$250,000.00**	**$465,500.00**	**$465,500.00**	**$0.00**
4410	Ayudas sociales a personas	$950,000.00	-$234,500.00	$715,500.00	$465,500.00	$250,000.00	$465,500.00	$0.00	$250,000.00	$465,500.00	$465,500.00	$0.00
4411	Ayudas sociales a personas	$950,000.00	-$234,500.00	$715,500.00	$465,500.00	$250,000.00	$465,500.00	$0.00	$250,000.00	$465,500.00	$465,500.00	$0.00
	ASIST SOCIAL PROG ALIMENTARIO	**$950,000.00**	-$234,500.00	**$715,500.00**	**$465,500.00**	**$250,000.00**	**$465,500.00**	**$0.00**	**$250,000.00**	**$465,500.00**	**$465,500.00**	**$0.00**
BT1102	**ASIST SOCIAL PROTECCION DEL FRIO**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$550,000.00**	**-$10,000.01**	**$539,999.99**	**$539,999.99**	**$0.00**	**$539,999.99**	**$0.00**	**$0.00**	**$539,999.99**	**$539,999.99**	**$0.00**
4400	**AYUDAS SOCIALES**	**$550,000.00**	**-$10,000.01**	**$539,999.99**	**$539,999.99**	**$0.00**	**$539,999.99**	**$0.00**	**$0.00**	**$539,999.99**	**$539,999.99**	**$0.00**
4410	Ayudas sociales a personas	$550,000.00	-$10,000.01	$539,999.99	$539,999.99	$0.00	$539,999.99	$0.00	$0.00	$539,999.99	$539,999.99	$0.00
4411	Ayudas sociales a personas	$550,000.00	-$10,000.01	$539,999.99	$539,999.99	$0.00	$539,999.99	$0.00	$0.00	$539,999.99	$539,999.99	$0.00
	ASIST SOCIAL PROTECCION DEL FRI	**$550,000.00**	-$10,000.01	**$539,999.99**	**$539,999.99**	**$0.00**	**$539,999.99**	**$0.00**	**$0.00**	**$539,999.99**	**$539,999.99**	**$0.00**
BT1601	**BRIGADA PERMANENTE DE SALUD**											
1000	**SERVICIOS PERSONALES**	**$2,155,000.00**	**-$68,147.56**	**$2,086,852.44**	**$1,625,379.56**	**$461,472.88**	**$1,625,379.56**	**$0.00**	**$461,472.88**	**$1,625,379.56**	**$1,625,379.56**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,800,000.00**	**-$16,000.00**	**$1,784,000.00**	**$1,625,379.56**	**$158,620.44**	**$1,625,379.56**	**$0.00**	**$158,620.44**	**$1,625,379.56**	**$1,625,379.56**	**$0.00**
1130	Sueldos base al personal permanente	$1,800,000.00	-$16,000.00	$1,784,000.00	$1,625,379.56	$158,620.44	$1,625,379.56	$0.00	$158,620.44	$1,625,379.56	$1,625,379.56	$0.00
1131	Sueldos base al personal permanente	$1,800,000.00	-$16,000.00	$1,784,000.00	$1,625,379.56	$158,620.44	$1,625,379.56	$0.00	$158,620.44	$1,625,379.56	$1,625,379.56	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$355,000.00**	**-$52,147.56**	**$302,852.44**	**$0.00**	**$302,852.44**	**$0.00**	**$0.00**	**$302,852.44**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$320,000.00	-$17,147.56	$302,852.44	$0.00	$302,852.44	$0.00	$0.00	$302,852.44	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$73,852.44	$73,852.44	$0.00	$73,852.44	$0.00	$0.00	$73,852.44	$0.00	$0.00	$0.00
1323	Gratificacion de fin de año	$320,000.00	-$91,000.00	$229,000.00	$0.00	$229,000.00	$0.00	$0.00	$229,000.00	$0.00	$0.00	$0.00
1340	Compensaciones	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	Compensaciones	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	BRIGADA PERMANENTE DE SALUD	**$2,155,000.00**	-$68,147.56	**$2,086,852.44**	**$1,625,379.56**	**$461,472.88**	**$1,625,379.56**	**$0.00**	**$461,472.88**	**$1,625,379.56**	**$1,625,379.56**	**$0.00**
BT1602	**PROG DOTACION MEDICAMENTOS**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$550,000.00**	**$265,730.14**	**$815,730.14**	**$684,292.49**	**$131,437.65**	**$684,292.49**	**$0.00**	**$131,437.65**	**$684,292.49**	**$684,292.49**	**$0.00**
4400	**AYUDAS SOCIALES**	**$550,000.00**	**$265,730.14**	**$815,730.14**	**$684,292.49**	**$131,437.65**	**$684,292.49**	**$0.00**	**$131,437.65**	**$684,292.49**	**$684,292.49**	**$0.00**

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
4410	Ayudas sociales a personas	$550,000.00	$265,730.14	$815,730.14	$684,292.49	$131,437.65	$684,292.49	$0.00	$131,437.65	$684,292.49	$684,292.49	$0.00
4411	Ayudas sociales a personas	$550,000.00	$265,730.14	$815,730.14	$684,292.49	$131,437.65	$684,292.49	$0.00	$131,437.65	$684,292.49	$684,292.49	$0.00
	PROG DOTACION MEDICAMENTOS	**$550,000.00**	**$265,730.14**	**$815,730.14**	**$684,292.49**	**$131,437.65**	**$684,292.49**	**$0.00**	**$131,437.65**	**$684,292.49**	**$684,292.49**	**$0.00**

ES1300 OBRAS Y ACCIONES AGUA POTABLE DRENAJE Y ORDEN RES SOLIDOS

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000	**MATERIALES Y SUMINISTRO**	**$40,000.00**	**-$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$40,000.00**	**-$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2980	Refacciones y accesorios menores de maquinaria y otros	$40,000.00	-$40,000.00	$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	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$5,000,000.00**	**-$5,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$4,400,000.00**	**-$4,400,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$4,400,000.00	-$4,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$4,400,000.00	-$4,400,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$600,000.00**	**-$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3250	Arrendamiento de equipo de transporte	$600,000.00	-$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$600,000.00	-$600,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$450,000.00**	**-$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$450,000.00**	**-$450,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$450,000.00	-$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$450,000.00	-$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	OBRAS Y ACCIONES AGUA POTABLE	**$5,490,000.00**	-$5,490,000.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ES1301 ENERGIA ELECTRICA EN POZOS

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$4,967,626.00**	**$4,967,626.00**	**$4,752,787.00**	**$214,839.00**	**$4,752,787.00**	**$0.00**	**$214,839.00**	**$4,752,787.00**	**$4,752,787.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$4,967,626.00**	**$4,967,626.00**	**$4,752,787.00**	**$214,839.00**	**$4,752,787.00**	**$0.00**	**$214,839.00**	**$4,752,787.00**	**$4,752,787.00**	**$0.00**
3110	Energía eléctrica	$0.00	$4,967,626.00	$4,967,626.00	$4,752,787.00	$214,839.00	$4,752,787.00	$0.00	$214,839.00	$4,752,787.00	$4,752,787.00	$0.00
3111	Energía eléctrica	$0.00	$4,967,626.00	$4,967,626.00	$4,752,787.00	$214,839.00	$4,752,787.00	$0.00	$214,839.00	$4,752,787.00	$4,752,787.00	$0.00
	ENERGIA ELECTRICA EN POZOS	**$0.00**	**$4,967,626.00**	**$4,967,626.00**	**$4,752,787.00**	**$214,839.00**	**$4,752,787.00**	**$0.00**	**$214,839.00**	**$4,752,787.00**	**$4,752,787.00**	**$0.00**

ES1302 ARRENDAMIENTO PARA DOTACION AGUA POTABLE

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$0.00**	**$620,000.00**	**$620,000.00**	**$620,000.00**	**$0.00**	**$620,000.00**	**$0.00**	**$0.00**	**$620,000.00**	**$620,000.00**	**$0.00**

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023
F. Financiamiento: 22502

Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 15/dic./2023 12:07 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
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$620,000.00**	**$620,000.00**	**$620,000.00**	**$0.00**	**$620,000.00**	**$0.00**	**$0.00**	**$620,000.00**	**$620,000.00**	**$0.00**
3250	Arrendamiento de equipo de transporte	$0.00	$620,000.00	$620,000.00	$620,000.00	$0.00	$620,000.00	$0.00	$0.00	$620,000.00	$620,000.00	$0.00
3251	Arrendamiento de equipo de transporte	$0.00	$620,000.00	$620,000.00	$620,000.00	$0.00	$620,000.00	$0.00	$0.00	$620,000.00	$620,000.00	$0.00
	ARRENDAMIENTO PARA DOTACION /	**$0.00**	**$620,000.00**	**$620,000.00**	**$620,000.00**	**$0.00**	**$620,000.00**	**$0.00**	**$0.00**	**$620,000.00**	**$620,000.00**	**$0.00**
	GR1501 GASTOS INDIRECTOS CAP 2000											
2000	**MATERIALES Y SUMINISTRO**	**$0.00**	**$327,943.35**	**$327,943.35**	**$227,476.85**	**$100,466.50**	**$227,476.85**	**$0.00**	**$100,466.50**	**$227,476.85**	**$227,476.85**	**$0.00**
2100	**Materiales de administración, emisión de docuemntos**	**$0.00**	**$327,943.35**	**$327,943.35**	**$227,476.85**	**$100,466.50**	**$227,476.85**	**$0.00**	**$100,466.50**	**$227,476.85**	**$227,476.85**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$194,658.34	$194,658.34	$151,728.58	$42,929.76	$151,728.58	$0.00	$42,929.76	$151,728.58	$151,728.58	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$194,658.34	$194,658.34	$151,728.58	$42,929.76	$151,728.58	$0.00	$42,929.76	$151,728.58	$151,728.58	$0.00
2120	Materiales y útiles de impresión y reproducción	$0.00	$61,132.27	$61,132.27	$61,132.27	$0.00	$61,132.27	$0.00	$0.00	$61,132.27	$61,132.27	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$61,132.27	$61,132.27	$61,132.27	$0.00	$61,132.27	$0.00	$0.00	$61,132.27	$61,132.27	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$72,152.74	$72,152.74	$14,616.00	$57,536.74	$14,616.00	$0.00	$57,536.74	$14,616.00	$14,616.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$72,152.74	$72,152.74	$14,616.00	$57,536.74	$14,616.00	$0.00	$57,536.74	$14,616.00	$14,616.00	$0.00
	GASTOS INDIRECTOS CAP 2000	**$0.00**	**$327,943.35**	**$327,943.35**	**$227,476.85**	**$100,466.50**	**$227,476.85**	**$0.00**	**$100,466.50**	**$227,476.85**	**$227,476.85**	**$0.00**
	GR1600 GESTION SERVICIOS COMPLEMENTARIOS											
2000	**MATERIALES Y SUMINISTRO**	**$415,000.00**	**-$415,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**Materiales de administración, emisión de docuemntos**	**$340,000.00**	**-$340,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$170,000.00	-$170,000.00	$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	$170,000.00	-$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$170,000.00	-$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$170,000.00	-$170,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$75,000.00**	**-$75,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$75,000.00	-$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$35,000.00**	**-$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$10,000.00**	**-$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3410	Servicios financieros y bancarios	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**Servicios de traslados y viáticos**	**$25,000.00**	**-$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023
F. Financiamiento: 22502

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
3750	Viáticos en el pais	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	GESTION SERVICIOS COMPLEMENTA	$450,000.00	-$450,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

GR1601 GASTOS INDIRECTOS CAP 3000 Y 5000

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
3000	**SERVICIOS GENERALES**	**$0.00**	**$10,000.00**	**$10,000.00**	**$727.32**	**$9,272.68**	**$727.32**	**$0.00**	**$9,272.68**	**$727.32**	**$727.32**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$0.00**	**$10,000.00**	**$10,000.00**	**$727.32**	**$9,272.68**	**$727.32**	**$0.00**	**$9,272.68**	**$727.32**	**$727.32**	**$0.00**
3410	Servicios financieros y bancarios	$0.00	$10,000.00	$10,000.00	$727.32	$9,272.68	$727.32	$0.00	$9,272.68	$727.32	$727.32	$0.00
3411	Servicios financieros y bancarios	$0.00	$10,000.00	$10,000.00	$727.32	$9,272.68	$727.32	$0.00	$9,272.68	$727.32	$727.32	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$38,240.00**	**$38,240.00**	**$38,240.00**	**$0.00**	**$38,240.00**	**$0.00**	**$0.00**	**$38,240.00**	**$38,240.00**	**$0.00**
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$0.00**	**$38,240.00**	**$38,240.00**	**$38,240.00**	**$0.00**	**$38,240.00**	**$0.00**	**$0.00**	**$38,240.00**	**$38,240.00**	**$0.00**
5230	Cámaras fotográficas y de video	$0.00	$38,240.00	$38,240.00	$38,240.00	$0.00	$38,240.00	$0.00	$0.00	$38,240.00	$38,240.00	$0.00
5231	Cámaras fotográficas y de video	$0.00	$38,240.00	$38,240.00	$38,240.00	$0.00	$38,240.00	$0.00	$0.00	$38,240.00	$38,240.00	$0.00
	GASTOS INDIRECTOS CAP 3000 Y 50(	$0.00	$48,240.00	$48,240.00	$38,967.32	$9,272.68	$38,967.32	$0.00	$9,272.68	$38,967.32	$38,967.32	$0.00

GR1900 REGULACION Y SUPERVISION

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
2000	**MATERIALES Y SUMINISTRO**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$50,000.00**	**-$50,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REGULACION Y SUPERVISION	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

GR2100 GESTION DE LA DEUDA

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
9000	**DEUDA PÚBLICA**	**$272,523.13**	**-$272,523.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/**	**$272,523.13**	**-$272,523.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9910	ADEFAS	$272,523.13	-$272,523.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9911	ADEFAS	$272,523.13	-$272,523.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	GESTION DE LA DEUDA	$272,523.13	-$272,523.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SJ1101 SALARIOS PLANTILLA SEGURIDAD PUBLICA MUNICIPAL

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
1000	**SERVICIOS PERSONALES**	**$2,380,000.00**	**$98,213.45**	**$2,478,213.45**	**$2,020,121.04**	**$458,092.41**	**$1,906,159.61**	**$113,961.43**	**$572,053.84**	**$1,906,159.61**	**$1,906,159.61**	**$0.00**

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
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$2,000,000.00**	**$50,000.00**	**$2,050,000.00**	**$1,972,000.00**	**$78,000.00**	**$1,858,038.57**	**$113,961.43**	**$191,961.43**	**$1,858,038.57**	**$1,858,038.57**	**$0.00**
1130	Sueldos base al personal permanente	$2,000,000.00	$50,000.00	$2,050,000.00	$1,972,000.00	$78,000.00	$1,858,038.57	$113,961.43	$191,961.43	$1,858,038.57	$1,858,038.57	$0.00
1131	Sueldos base al personal permanente	$2,000,000.00	$50,000.00	$2,050,000.00	$1,972,000.00	$78,000.00	$1,858,038.57	$113,961.43	$191,961.43	$1,858,038.57	$1,858,038.57	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$380,000.00**	**$48,213.45**	**$428,213.45**	**$48,121.04**	**$380,092.41**	**$48,121.04**	**$0.00**	**$380,092.41**	**$48,121.04**	**$48,121.04**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$320,000.00	$68,933.63	$388,933.63	$8,841.22	$380,092.41	$8,841.22	$0.00	$380,092.41	$8,841.22	$8,841.22	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$81,933.63	$81,933.63	$1,015.72	$80,917.91	$1,015.72	$0.00	$80,917.91	$1,015.72	$1,015.72	$0.00
1323	Gratificacion de fin de año	$320,000.00	-$13,000.00	$307,000.00	$7,825.50	$299,174.50	$7,825.50	$0.00	$299,174.50	$7,825.50	$7,825.50	$0.00
1340	Compensaciones	$60,000.00	-$20,720.18	$39,279.82	$39,279.82	$0.00	$39,279.82	$0.00	$0.00	$39,279.82	$39,279.82	$0.00
1341	Compensaciones	$60,000.00	-$20,720.18	$39,279.82	$39,279.82	$0.00	$39,279.82	$0.00	$0.00	$39,279.82	$39,279.82	$0.00
	SALARIOS PLANTILLA SEGURIDAD P	**$2,380,000.00**	**$98,213.45**	**$2,478,213.45**	**$2,020,121.04**	**$458,092.41**	**$1,906,159.61**	**$113,961.43**	**$572,053.84**	**$1,906,159.61**	**$1,906,159.61**	**$0.00**

SJ1102 ALUMBRADO PUBLICO

3000	**SERVICIOS GENERALES**	**$3,000,000.00**	**$206,939.00**	**$3,206,939.00**	**$3,206,939.00**	**$0.00**	**$3,206,939.00**	**$0.00**	**$0.00**	**$3,206,939.00**	**$3,206,939.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$3,000,000.00**	**$206,939.00**	**$3,206,939.00**	**$3,206,939.00**	**$0.00**	**$3,206,939.00**	**$0.00**	**$0.00**	**$3,206,939.00**	**$3,206,939.00**	**$0.00**
3110	Energía eléctrica	$3,000,000.00	$206,939.00	$3,206,939.00	$3,206,939.00	$0.00	$3,206,939.00	$0.00	$0.00	$3,206,939.00	$3,206,939.00	$0.00
3111	Energía eléctrica	$3,000,000.00	$206,939.00	$3,206,939.00	$3,206,939.00	$0.00	$3,206,939.00	$0.00	$0.00	$3,206,939.00	$3,206,939.00	$0.00
	ALUMBRADO PUBLICO	**$3,000,000.00**	**$206,939.00**	**$3,206,939.00**	**$3,206,939.00**	**$0.00**	**$3,206,939.00**	**$0.00**	**$0.00**	**$3,206,939.00**	**$3,206,939.00**	**$0.00**

SJ1200 EQUIP SEGURIDAD PUBLICA (MAT. SERV Y ADQ)

2000	**MATERIALES Y SUMINISTRO**	**$315,000.00**	**-$84,678.62**	**$230,321.38**	**$144,051.52**	**$86,269.86**	**$144,051.52**	**$0.00**	**$86,269.86**	**$144,051.52**	**$144,051.52**	**$0.00**
2100	**Materiales de administración, emisión de docuemntos**	**$0.00**	**$9,848.40**	**$9,848.40**	**$9,848.40**	**$0.00**	**$9,848.40**	**$0.00**	**$0.00**	**$9,848.40**	**$9,848.40**	**$0.00**
2120	Materiales y útiles de impresión y reproducción	$0.00	$9,848.40	$9,848.40	$9,848.40	$0.00	$9,848.40	$0.00	$0.00	$9,848.40	$9,848.40	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$9,848.40	$9,848.40	$9,848.40	$0.00	$9,848.40	$0.00	$0.00	$9,848.40	$9,848.40	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$65,000.00**	**$32,298.01**	**$97,298.01**	**$11,028.15**	**$86,269.86**	**$11,028.15**	**$0.00**	**$86,269.86**	**$11,028.15**	**$11,028.15**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$65,000.00	$32,298.01	$97,298.01	$11,028.15	$86,269.86	$11,028.15	$0.00	$86,269.86	$11,028.15	$11,028.15	$0.00
2611	Combustibles, lubricantes y aditivos	$65,000.00	$32,298.01	$97,298.01	$11,028.15	$86,269.86	$11,028.15	$0.00	$86,269.86	$11,028.15	$11,028.15	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$98,070.00**	**$98,070.00**	**$98,070.00**	**$0.00**	**$98,070.00**	**$0.00**	**$0.00**	**$98,070.00**	**$98,070.00**	**$0.00**
2710	Vestuario y uniformes	$0.00	$98,070.00	$98,070.00	$98,070.00	$0.00	$98,070.00	$0.00	$0.00	$98,070.00	$98,070.00	$0.00
2711	Vestuario y uniformes	$0.00	$98,070.00	$98,070.00	$98,070.00	$0.00	$98,070.00	$0.00	$0.00	$98,070.00	$98,070.00	$0.00
2800	**Materiales y suministro para seguridad**	**$250,000.00**	**-$246,516.98**	**$3,483.02**	**$3,483.02**	**$0.00**	**$3,483.02**	**$0.00**	**$0.00**	**$3,483.02**	**$3,483.02**	**$0.00**
2830	Prendas de protección para seguridad pública y nacional	$250,000.00	-$246,516.98	$3,483.02	$3,483.02	$0.00	$3,483.02	$0.00	$0.00	$3,483.02	$3,483.02	$0.00

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/nov./2023
F. Financiamiento: 22502

Fecha y hora de Impresión 15/dic./2023 12:07 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
2831	Prendas de protección para seguridad pública y nacional	$250,000.00	-$246,516.98	$3,483.02	$3,483.02	$0.00	$3,483.02	$0.00	$0.00	$3,483.02	$3,483.02	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$21,621.95**	**$21,621.95**	**$21,621.95**	**$0.00**	**$21,621.95**	**$0.00**	**$0.00**	**$21,621.95**	**$21,621.95**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transpor	$0.00	$21,621.95	$21,621.95	$21,621.95	$0.00	$21,621.95	$0.00	$0.00	$21,621.95	$21,621.95	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$0.00	$21,621.95	$21,621.95	$21,621.95	$0.00	$21,621.95	$0.00	$0.00	$21,621.95	$21,621.95	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$40,880.00**	**$40,880.00**	**$40,880.00**	**$0.00**	**$40,880.00**	**$0.00**	**$0.00**	**$40,880.00**	**$40,880.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$0.00**	**$20,880.00**	**$20,880.00**	**$20,880.00**	**$0.00**	**$20,880.00**	**$0.00**	**$0.00**	**$20,880.00**	**$20,880.00**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$20,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$20,880.00	$20,880.00	$20,880.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$20,880.00	$0.00
3700	**Servicios de traslados y viáticos**	**$0.00**	**$20,000.00**	**$20,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**$0.00**
3750	Viáticos en el pais	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
3751	Viáticos en el país	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$50,958.25**	**$50,958.25**	**$50,958.25**	**$0.00**	**$50,958.25**	**$0.00**	**$0.00**	**$50,958.25**	**$50,958.25**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$50,958.25**	**$50,958.25**	**$50,958.25**	**$0.00**	**$50,958.25**	**$0.00**	**$0.00**	**$50,958.25**	**$50,958.25**	**$0.00**
5650	Equipo de comunicación y telecomunicación	$0.00	$50,958.25	$50,958.25	$50,958.25	$0.00	$50,958.25	$0.00	$0.00	$50,958.25	$50,958.25	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$50,958.25	$50,958.25	$50,958.25	$0.00	$50,958.25	$0.00	$0.00	$50,958.25	$50,958.25	$0.00
	EQUIP SEGURIDAD PUBLICA (MAT. S	**$315,000.00**	**$7,159.63**	**$322,159.63**	**$235,889.77**	**$86,269.86**	**$235,889.77**	**$0.00**	**$86,269.86**	**$235,889.77**	**$235,889.77**	**$0.00**
	Total Final	**$16,162,523.13**	**-$33,319.13**	**$16,129,204.00**	**$14,417,353.02**	**$1,711,850.98**	**$14,303,391.59**	**$113,961.43**	**$1,825,812.41**	**$14,303,391.59**	**$14,303,391.59**	**$0.00**