



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023
F. Financiamiento: 22502

Fecha y hora de Impresión | 05/oct./2023
11:45 a. 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
BT1101 ASIST SOCIAL PROG ALIMENTARIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$950,000.00	\$0.00	\$950,000.00	\$465,500.00	\$484,500.00	\$465,500.00	\$0.00	\$484,500.00	\$465,500.00	\$465,500.00	\$0.00
4400	AYUDAS SOCIALES	\$950,000.00	\$0.00	\$950,000.00	\$465,500.00	\$484,500.00	\$465,500.00	\$0.00	\$484,500.00	\$465,500.00	\$465,500.00	\$0.00
4410	Ayudas sociales a personas	\$950,000.00	\$0.00	\$950,000.00	\$465,500.00	\$484,500.00	\$465,500.00	\$0.00	\$484,500.00	\$465,500.00	\$465,500.00	\$0.00
4411	Ayudas sociales a personas	\$950,000.00	\$0.00	\$950,000.00	\$465,500.00	\$484,500.00	\$465,500.00	\$0.00	\$484,500.00	\$465,500.00	\$465,500.00	\$0.00
ASIST SOCIAL PROG ALIMENTARIO		\$950,000.00	\$0.00	\$950,000.00	\$465,500.00	\$484,500.00	\$465,500.00	\$0.00	\$484,500.00	\$465,500.00	\$465,500.00	\$0.00
BT1102 ASIST SOCIAL PROTECCION DEL FRIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
ASIST SOCIAL PROTECCION DEL FRIO		\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
BT1601 BRIGADA PERMANENTE DE SALUD												
1000	SERVICIOS PERSONALES	\$2,155,000.00	\$0.00	\$2,155,000.00	\$1,600,000.00	\$555,000.00	\$1,324,270.31	\$275,729.69	\$830,729.69	\$1,324,270.31	\$1,324,270.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,600,000.00	\$200,000.00	\$1,324,270.31	\$275,729.69	\$475,729.69	\$1,324,270.31	\$1,324,270.31	\$0.00
1130	Sueldos base al personal permanente	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,600,000.00	\$200,000.00	\$1,324,270.31	\$275,729.69	\$475,729.69	\$1,324,270.31	\$1,324,270.31	\$0.00
1131	Sueldos base al personal permanente	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,600,000.00	\$200,000.00	\$1,324,270.31	\$275,729.69	\$475,729.69	\$1,324,270.31	\$1,324,270.31	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
BRIGADA PERMANENTE DE SALUD		\$2,155,000.00	\$0.00	\$2,155,000.00	\$1,600,000.00	\$555,000.00	\$1,324,270.31	\$275,729.69	\$830,729.69	\$1,324,270.31	\$1,324,270.31	\$0.00
BT1602 PROG DOTACION MEDICAMENTOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$550,000.00	\$200,000.00	\$750,000.00	\$542,034.86	\$207,965.14	\$542,034.86	\$0.00	\$207,965.14	\$542,034.86	\$542,034.86	\$0.00
4400	AYUDAS SOCIALES	\$550,000.00	\$200,000.00	\$750,000.00	\$542,034.86	\$207,965.14	\$542,034.86	\$0.00	\$207,965.14	\$542,034.86	\$542,034.86	\$0.00
4410	Ayudas sociales a personas	\$550,000.00	\$200,000.00	\$750,000.00	\$542,034.86	\$207,965.14	\$542,034.86	\$0.00	\$207,965.14	\$542,034.86	\$542,034.86	\$0.00



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11:45 a. 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
4411	Ayudas sociales a personas	\$550,000.00	\$200,000.00	\$750,000.00	\$542,034.86	\$207,965.14	\$542,034.86	\$0.00	\$207,965.14	\$542,034.86	\$542,034.86	\$0.00
PROG DOTACION MEDICAMENTOS		\$550,000.00	\$200,000.00	\$750,000.00	\$542,034.86	\$207,965.14	\$542,034.86	\$0.00	\$207,965.14	\$542,034.86	\$542,034.86	\$0.00
ES1300 OBRAS Y ACCIONES AGUA POTABLE DRENAJE Y ORDEN RES SOLIDOS												
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												
3000	SERVICIOS GENERALES	\$0.00	\$4,674,204.00	\$4,674,204.00	\$3,828,676.00	\$845,528.00	\$3,828,676.00	\$0.00	\$845,528.00	\$3,828,676.00	\$3,828,676.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,674,204.00	\$4,674,204.00	\$3,828,676.00	\$845,528.00	\$3,828,676.00	\$0.00	\$845,528.00	\$3,828,676.00	\$3,828,676.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,674,204.00	\$4,674,204.00	\$3,828,676.00	\$845,528.00	\$3,828,676.00	\$0.00	\$845,528.00	\$3,828,676.00	\$3,828,676.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,674,204.00	\$4,674,204.00	\$3,828,676.00	\$845,528.00	\$3,828,676.00	\$0.00	\$845,528.00	\$3,828,676.00	\$3,828,676.00	\$0.00
ENERGIA ELECTRICA EN POZOS		\$0.00	\$4,674,204.00	\$4,674,204.00	\$3,828,676.00	\$845,528.00	\$3,828,676.00	\$0.00	\$845,528.00	\$3,828,676.00	\$3,828,676.00	\$0.00
ES1302 ARRENDAMIENTO PARA DOTACION AGUA POTABLE												
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
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



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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	\$276,760.00	\$276,760.00	\$177,031.66	\$99,728.34	\$177,031.66	\$0.00	\$99,728.34	\$177,031.66	\$177,031.66	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$276,760.00	\$276,760.00	\$177,031.66	\$99,728.34	\$177,031.66	\$0.00	\$99,728.34	\$177,031.66	\$177,031.66	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$170,000.00	\$170,000.00	\$132,648.90	\$37,351.10	\$132,648.90	\$0.00	\$37,351.10	\$132,648.90	\$132,648.90	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$170,000.00	\$170,000.00	\$132,648.90	\$37,351.10	\$132,648.90	\$0.00	\$37,351.10	\$132,648.90	\$132,648.90	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$45,000.00	\$45,000.00	\$29,766.76	\$15,233.24	\$29,766.76	\$0.00	\$15,233.24	\$29,766.76	\$29,766.76	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$45,000.00	\$45,000.00	\$29,766.76	\$15,233.24	\$29,766.76	\$0.00	\$15,233.24	\$29,766.76	\$29,766.76	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$61,760.00	\$61,760.00	\$14,616.00	\$47,144.00	\$14,616.00	\$0.00	\$47,144.00	\$14,616.00	\$14,616.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$61,760.00	\$61,760.00	\$14,616.00	\$47,144.00	\$14,616.00	\$0.00	\$47,144.00	\$14,616.00	\$14,616.00	\$0.00
GASTOS INDIRECTOS CAP 2000		\$0.00	\$276,760.00	\$276,760.00	\$177,031.66	\$99,728.34	\$177,031.66	\$0.00	\$99,728.34	\$177,031.66	\$177,031.66	\$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 documntos	\$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
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



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F. Financiamiento: 22502

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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												
3000	SERVICIOS GENERALES	\$0.00	\$35,000.00	\$35,000.00	\$669.32	\$34,330.68	\$669.32	\$0.00	\$34,330.68	\$669.32	\$669.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$10,000.00	\$10,000.00	\$669.32	\$9,330.68	\$669.32	\$0.00	\$9,330.68	\$669.32	\$669.32	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$669.32	\$9,330.68	\$669.32	\$0.00	\$9,330.68	\$669.32	\$669.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$669.32	\$9,330.68	\$669.32	\$0.00	\$9,330.68	\$669.32	\$669.32	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLEI	\$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 RECREATIVC	\$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 500		\$0.00	\$73,240.00	\$73,240.00	\$38,909.32	\$34,330.68	\$38,909.32	\$0.00	\$34,330.68	\$38,909.32	\$38,909.32	\$0.00
GR1900 REGULACION Y SUPERVISION												
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												
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 (A	\$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



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023
F. Financiamiento: 22502

Fecha y hora de Impresión | 05/oct./2023
11:45 a. 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
SJ1101 SALARIOS PLANTILLA SEGURIDAD PUBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,380,000.00	\$110,000.00	\$2,490,000.00	\$2,020,121.04	\$469,878.96	\$1,538,509.54	\$481,611.50	\$951,490.46	\$1,538,509.54	\$1,538,509.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,000,000.00	\$70,000.00	\$2,070,000.00	\$1,972,000.00	\$98,000.00	\$1,490,388.50	\$481,611.50	\$579,611.50	\$1,490,388.50	\$1,490,388.50	\$0.00
1130	Sueldos base al personal permanente	\$2,000,000.00	\$70,000.00	\$2,070,000.00	\$1,972,000.00	\$98,000.00	\$1,490,388.50	\$481,611.50	\$579,611.50	\$1,490,388.50	\$1,490,388.50	\$0.00
1131	Sueldos base al personal permanente	\$2,000,000.00	\$70,000.00	\$2,070,000.00	\$1,972,000.00	\$98,000.00	\$1,490,388.50	\$481,611.50	\$579,611.50	\$1,490,388.50	\$1,490,388.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$380,000.00	\$40,000.00	\$420,000.00	\$48,121.04	\$371,878.96	\$48,121.04	\$0.00	\$371,878.96	\$48,121.04	\$48,121.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$320,000.00	\$41,015.72	\$361,015.72	\$8,841.22	\$352,174.50	\$8,841.22	\$0.00	\$352,174.50	\$8,841.22	\$8,841.22	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$1,015.72	\$1,015.72	\$1,015.72	\$0.00	\$1,015.72	\$0.00	\$0.00	\$1,015.72	\$1,015.72	\$0.00
1323	Gratificacion de fin de año	\$320,000.00	\$40,000.00	\$360,000.00	\$7,825.50	\$352,174.50	\$7,825.50	\$0.00	\$352,174.50	\$7,825.50	\$7,825.50	\$0.00
1340	Compensaciones	\$60,000.00	-\$1,015.72	\$58,984.28	\$39,279.82	\$19,704.46	\$39,279.82	\$0.00	\$19,704.46	\$39,279.82	\$39,279.82	\$0.00
1341	Compensaciones	\$60,000.00	-\$1,015.72	\$58,984.28	\$39,279.82	\$19,704.46	\$39,279.82	\$0.00	\$19,704.46	\$39,279.82	\$39,279.82	\$0.00
SALARIOS PLANTILLA SEGURIDAD P		\$2,380,000.00	\$110,000.00	\$2,490,000.00	\$2,020,121.04	\$469,878.96	\$1,538,509.54	\$481,611.50	\$951,490.46	\$1,538,509.54	\$1,538,509.54	\$0.00
SJ1102 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$3,000,000.00	\$375,000.00	\$3,375,000.00	\$3,206,939.00	\$168,061.00	\$3,206,939.00	\$0.00	\$168,061.00	\$3,206,939.00	\$3,206,939.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$375,000.00	\$3,375,000.00	\$3,206,939.00	\$168,061.00	\$3,206,939.00	\$0.00	\$168,061.00	\$3,206,939.00	\$3,206,939.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$375,000.00	\$3,375,000.00	\$3,206,939.00	\$168,061.00	\$3,206,939.00	\$0.00	\$168,061.00	\$3,206,939.00	\$3,206,939.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$375,000.00	\$3,375,000.00	\$3,206,939.00	\$168,061.00	\$3,206,939.00	\$0.00	\$168,061.00	\$3,206,939.00	\$3,206,939.00	\$0.00
ALUMBRADO PUBLICO		\$3,000,000.00	\$375,000.00	\$3,375,000.00	\$3,206,939.00	\$168,061.00	\$3,206,939.00	\$0.00	\$168,061.00	\$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	-\$180,458.25	\$134,541.75	\$127,191.07	\$7,350.68	\$127,191.07	\$0.00	\$7,350.68	\$127,191.07	\$127,191.07	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	-\$52,511.27	\$12,488.73	\$11,028.15	\$1,460.58	\$11,028.15	\$0.00	\$1,460.58	\$11,028.15	\$11,028.15	\$0.00
2610	Combustibles, lubricantes y aditivos	\$65,000.00	-\$52,511.27	\$12,488.73	\$11,028.15	\$1,460.58	\$11,028.15	\$0.00	\$1,460.58	\$11,028.15	\$11,028.15	\$0.00
2611	Combustibles, lubricantes y aditivos	\$65,000.00	-\$52,511.27	\$12,488.73	\$11,028.15	\$1,460.58	\$11,028.15	\$0.00	\$1,460.58	\$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



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2023
F. Financiamiento: 22502

Fecha y hora de Impresión | 05/oct./2023
11:45 a. 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											
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	\$20,500.00	\$20,500.00	\$14,609.90	\$5,890.10	\$14,609.90	\$0.00	\$5,890.10	\$14,609.90	\$14,609.90	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,500.00	\$20,500.00	\$14,609.90	\$5,890.10	\$14,609.90	\$0.00	\$5,890.10	\$14,609.90	\$14,609.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$20,500.00	\$20,500.00	\$14,609.90	\$5,890.10	\$14,609.90	\$0.00	\$5,890.10	\$14,609.90	\$14,609.90	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$29,500.00	\$29,500.00	\$27,880.00	\$1,620.00	\$27,880.00	\$0.00	\$1,620.00	\$27,880.00	\$27,880.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$22,500.00	\$22,500.00	\$20,880.00	\$1,620.00	\$20,880.00	\$0.00	\$1,620.00	\$20,880.00	\$20,880.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,500.00	\$22,500.00	\$20,880.00	\$1,620.00	\$20,880.00	\$0.00	\$1,620.00	\$20,880.00	\$20,880.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$22,500.00	\$22,500.00	\$20,880.00	\$1,620.00	\$20,880.00	\$0.00	\$1,620.00	\$20,880.00	\$20,880.00	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3750	Viáticos en el país	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$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	-\$100,000.00	\$215,000.00	\$206,029.32	\$8,970.68	\$206,029.32	\$0.00	\$8,970.68	\$206,029.32	\$206,029.32	\$0.00
Total Final		\$16,162,523.13	-\$33,319.13	\$16,129,204.00	\$12,705,241.20	\$3,423,962.80	\$11,947,900.01	\$757,341.19	\$4,181,303.99	\$11,947,900.01	\$11,947,900.01	\$0.00