MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./2023
F. Financiamiento: 22502

Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 09/ene./2024 02:20 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
BT1101	**ASIST SOCIAL PROG ALIMENTARIO**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$950,000.00**	**-$201,224.20**	**$748,775.80**	**$748,775.80**	**$0.00**	**$748,775.80**	**$0.00**	**$0.00**	**$748,775.80**	**$748,775.80**	**$0.00**
4400	**AYUDAS SOCIALES**	**$950,000.00**	**-$201,224.20**	**$748,775.80**	**$748,775.80**	**$0.00**	**$748,775.80**	**$0.00**	**$0.00**	**$748,775.80**	**$748,775.80**	**$0.00**
4410	Ayudas sociales a personas	$950,000.00	-$201,224.20	$748,775.80	$748,775.80	$0.00	$748,775.80	$0.00	$0.00	$748,775.80	$748,775.80	$0.00
4411	Ayudas sociales a personas	$950,000.00	-$201,224.20	$748,775.80	$748,775.80	$0.00	$748,775.80	$0.00	$0.00	$748,775.80	$748,775.80	$0.00
	ASIST SOCIAL PROG ALIMENTARIO	$950,000.00	-$201,224.20	$748,775.80	$748,775.80	$0.00	$748,775.80	$0.00	$0.00	$748,775.80	$748,775.80	$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**	**-$98,800.21**	**$2,056,199.79**	**$2,056,199.79**	**$0.00**	**$2,056,199.79**	**$0.00**	**$0.00**	**$2,056,199.79**	**$2,056,199.79**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,800,000.00**	**-$27,604.72**	**$1,772,395.28**	**$1,772,395.28**	**$0.00**	**$1,772,395.28**	**$0.00**	**$0.00**	**$1,772,395.28**	**$1,772,395.28**	**$0.00**
1130	Sueldos base al personal permanente	$1,800,000.00	-$27,604.72	$1,772,395.28	$1,772,395.28	$0.00	$1,772,395.28	$0.00	$0.00	$1,772,395.28	$1,772,395.28	$0.00
1131	Sueldos base al personal permanente	$1,800,000.00	-$27,604.72	$1,772,395.28	$1,772,395.28	$0.00	$1,772,395.28	$0.00	$0.00	$1,772,395.28	$1,772,395.28	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$355,000.00**	**-$71,195.49**	**$283,804.51**	**$283,804.51**	**$0.00**	**$283,804.51**	**$0.00**	**$0.00**	**$283,804.51**	**$283,804.51**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$320,000.00	-$36,195.49	$283,804.51	$283,804.51	$0.00	$283,804.51	$0.00	$0.00	$283,804.51	$283,804.51	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$39,188.88	$39,188.88	$39,188.88	$0.00	$39,188.88	$0.00	$0.00	$39,188.88	$39,188.88	$0.00
1323	Gratificacion de fin de año	$320,000.00	-$75,384.37	$244,615.63	$244,615.63	$0.00	$244,615.63	$0.00	$0.00	$244,615.63	$244,615.63	$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	-$98,800.21	$2,056,199.79	$2,056,199.79	$0.00	$2,056,199.79	$0.00	$0.00	$2,056,199.79	$2,056,199.79	$0.00
BT1602	**PROG DOTACION MEDICAMENTOS**											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$550,000.00**	**$263,106.99**	**$813,106.99**	**$813,106.99**	**$0.00**	**$813,106.99**	**$0.00**	**$0.00**	**$813,106.99**	**$813,106.99**	**$0.00**
4400	**AYUDAS SOCIALES**	**$550,000.00**	**$263,106.99**	**$813,106.99**	**$813,106.99**	**$0.00**	**$813,106.99**	**$0.00**	**$0.00**	**$813,106.99**	**$813,106.99**	**$0.00**

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
4410	Ayudas sociales a personas	$550,000.00	$263,106.99	$813,106.99	$813,106.99	$0.00	$813,106.99	$0.00	$0.00	$813,106.99	$813,106.99	$0.00
4411	Ayudas sociales a personas	$550,000.00	$263,106.99	$813,106.99	$813,106.99	$0.00	$813,106.99	$0.00	$0.00	$813,106.99	$813,106.99	$0.00
	PROG DOTACION MEDICAMENTOS	**$550,000.00**	**$263,106.99**	**$813,106.99**	**$813,106.99**	**$0.00**	**$813,106.99**	**$0.00**	**$0.00**	**$813,106.99**	**$813,106.99**	**$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**	**$4,967,626.00**	**$4,967,626.00**	**$4,967,626.00**	**$0.00**	**$4,967,626.00**	**$0.00**	**$0.00**	**$4,967,626.00**	**$4,967,626.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$4,967,626.00**	**$4,967,626.00**	**$4,967,626.00**	**$0.00**	**$4,967,626.00**	**$0.00**	**$0.00**	**$4,967,626.00**	**$4,967,626.00**	**$0.00**
3110	Energía eléctrica	$0.00	$4,967,626.00	$4,967,626.00	$4,967,626.00	$0.00	$4,967,626.00	$0.00	$0.00	$4,967,626.00	$4,967,626.00	$0.00
3111	Energía eléctrica	$0.00	$4,967,626.00	$4,967,626.00	$4,967,626.00	$0.00	$4,967,626.00	$0.00	$0.00	$4,967,626.00	$4,967,626.00	$0.00
	ENERGIA ELECTRICA EN POZOS	**$0.00**	**$4,967,626.00**	**$4,967,626.00**	**$4,967,626.00**	**$0.00**	**$4,967,626.00**	**$0.00**	**$0.00**	**$4,967,626.00**	**$4,967,626.00**	**$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**

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
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**	**$338,254.98**	**$338,254.98**	**$338,254.98**	**$0.00**	**$338,254.98**	**$0.00**	**$0.00**	**$338,254.98**	**$338,254.98**	**$0.00**
2100	**Materiales de administración, emisión de docuemntos**	**$0.00**	**$338,254.98**	**$338,254.98**	**$338,254.98**	**$0.00**	**$338,254.98**	**$0.00**	**$0.00**	**$338,254.98**	**$338,254.98**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$227,905.97	$227,905.97	$227,905.97	$0.00	$227,905.97	$0.00	$0.00	$227,905.97	$227,905.97	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$227,905.97	$227,905.97	$227,905.97	$0.00	$227,905.97	$0.00	$0.00	$227,905.97	$227,905.97	$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	$49,216.74	$49,216.74	$49,216.74	$0.00	$49,216.74	$0.00	$0.00	$49,216.74	$49,216.74	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$49,216.74	$49,216.74	$49,216.74	$0.00	$49,216.74	$0.00	$0.00	$49,216.74	$49,216.74	$0.00
	GASTOS INDIRECTOS CAP 2000	**$0.00**	**$338,254.98**	**$338,254.98**	**$338,254.98**	**$0.00**	**$338,254.98**	**$0.00**	**$0.00**	**$338,254.98**	**$338,254.98**	**$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 31/dic./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**											
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**	**$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**
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**
SJ1101	**SALARIOS PLANTILLA SEGURIDAD PUBLICA MUNICIPAL**											
1000	**SERVICIOS PERSONALES**	**$2,380,000.00**	**$39,162.19**	**$2,419,162.19**	**$2,419,162.19**	**$0.00**	**$2,419,162.19**	**$0.00**	**$0.00**	**$2,419,162.19**	**$2,419,162.19**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$2,000,000.00**	**$45,037.73**	**$2,045,037.73**	**$2,045,037.73**	**$0.00**	**$2,045,037.73**	**$0.00**	**$0.00**	**$2,045,037.73**	**$2,045,037.73**	**$0.00**
1130	Sueldos base al personal permanente	$2,000,000.00	$45,037.73	$2,045,037.73	$2,045,037.73	$0.00	$2,045,037.73	$0.00	$0.00	$2,045,037.73	$2,045,037.73	$0.00
1131	Sueldos base al personal permanente	$2,000,000.00	$45,037.73	$2,045,037.73	$2,045,037.73	$0.00	$2,045,037.73	$0.00	$0.00	$2,045,037.73	$2,045,037.73	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$380,000.00**	**-$5,875.54**	**$374,124.46**	**$374,124.46**	**$0.00**	**$374,124.46**	**$0.00**	**$0.00**	**$374,124.46**	**$374,124.46**	**$0.00**

MUNICIPIO DE TANLAJÁS

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./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
1320	Primas de vacaciones, dominical y gratificación de fin de	$320,000.00	$14,844.64	$334,844.64	$334,844.64	$0.00	$334,844.64	$0.00	$0.00	$334,844.64	$334,844.64	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$46,203.38	$46,203.38	$46,203.38	$0.00	$46,203.38	$0.00	$0.00	$46,203.38	$46,203.38	$0.00
1323	Gratificacion de fin de año	$320,000.00	-$31,358.74	$288,641.26	$288,641.26	$0.00	$288,641.26	$0.00	$0.00	$288,641.26	$288,641.26	$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**	**$39,162.19**	**$2,419,162.19**	**$2,419,162.19**	**$0.00**	**$2,419,162.19**	**$0.00**	**$0.00**	**$2,419,162.19**	**$2,419,162.19**	**$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**	**-$111,897.25**	**$203,102.75**	**$203,102.75**	**$0.00**	**$203,102.75**	**$0.00**	**$0.00**	**$203,102.75**	**$203,102.75**	**$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**	**-$23,895.85**	**$41,104.15**	**$41,104.15**	**$0.00**	**$41,104.15**	**$0.00**	**$0.00**	**$41,104.15**	**$41,104.15**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$65,000.00	-$23,895.85	$41,104.15	$41,104.15	$0.00	$41,104.15	$0.00	$0.00	$41,104.15	$41,104.15	$0.00
2611	Combustibles, lubricantes y aditivos	$65,000.00	-$23,895.85	$41,104.15	$41,104.15	$0.00	$41,104.15	$0.00	$0.00	$41,104.15	$41,104.15	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$127,045.23**	**$127,045.23**	**$127,045.23**	**$0.00**	**$127,045.23**	**$0.00**	**$0.00**	**$127,045.23**	**$127,045.23**	**$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
2720	Prendas de seguridad y protección personal	$0.00	$28,975.23	$28,975.23	$28,975.23	$0.00	$28,975.23	$0.00	$0.00	$28,975.23	$28,975.23	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$28,975.23	$28,975.23	$28,975.23	$0.00	$28,975.23	$0.00	$0.00	$28,975.23	$28,975.23	$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
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**

MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/dic./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
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**	**$40,568.40**	**$40,568.40**	**$40,568.40**	**$0.00**	**$40,568.40**	**$0.00**	**$0.00**	**$40,568.40**	**$40,568.40**	**$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**	**$19,688.40**	**$19,688.40**	**$19,688.40**	**$0.00**	**$19,688.40**	**$0.00**	**$0.00**	**$19,688.40**	**$19,688.40**	**$0.00**
3750	Viáticos en el pais	$0.00	$19,688.40	$19,688.40	$19,688.40	$0.00	$19,688.40	$0.00	$0.00	$19,688.40	$19,688.40	$0.00
3751	Viáticos en el país	$0.00	$19,688.40	$19,688.40	$19,688.40	$0.00	$19,688.40	$0.00	$0.00	$19,688.40	$19,688.40	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$0.00**	**$137,228.11**	**$137,228.11**	**$137,228.11**	**$0.00**	**$137,228.11**	**$0.00**	**$0.00**	**$137,228.11**	**$137,228.11**	**$0.00**
5500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$86,269.86**	**$86,269.86**	**$86,269.86**	**$0.00**	**$86,269.86**	**$0.00**	**$0.00**	**$86,269.86**	**$86,269.86**	**$0.00**
5510	Equipo de defensa y seguridad	$0.00	$86,269.86	$86,269.86	$86,269.86	$0.00	$86,269.86	$0.00	$0.00	$86,269.86	$86,269.86	$0.00
5511	Equipo de defensa y seguridad	$0.00	$86,269.86	$86,269.86	$86,269.86	$0.00	$86,269.86	$0.00	$0.00	$86,269.86	$86,269.86	$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**	**$65,899.26**	**$380,899.26**	**$380,899.26**	**$0.00**	**$380,899.26**	**$0.00**	**$0.00**	**$380,899.26**	**$380,899.26**	**$0.00**
	Total Final	**$16,162,523.13**	-$33,319.13	**$16,129,204.00**	**$16,129,204.00**	**$0.00**	**$16,129,204.00**	**$0.00**	**$0.00**	**$16,129,204.00**	**$16,129,204.00**	**$0.00**