



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/jul./2023
F. Financiamiento: 22502**

Fecha y hora de Impresión | 08/ago./2023
02:11 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	\$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	\$872,792.66	\$727,207.34	\$1,282,207.34	\$872,792.66	\$872,792.66	\$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	\$872,792.66	\$727,207.34	\$927,207.34	\$872,792.66	\$872,792.66	\$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	\$872,792.66	\$727,207.34	\$927,207.34	\$872,792.66	\$872,792.66	\$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	\$872,792.66	\$727,207.34	\$927,207.34	\$872,792.66	\$872,792.66	\$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	Gratificación 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	\$872,792.66	\$727,207.34	\$1,282,207.34	\$872,792.66	\$872,792.66	\$0.00
BT1602 PROG DOTACION MEDICAMENTOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$550,000.00	\$0.00	\$550,000.00	\$375,109.93	\$174,890.07	\$375,109.93	\$0.00	\$174,890.07	\$375,109.93	\$375,109.93	\$0.00
4400	AYUDAS SOCIALES	\$550,000.00	\$0.00	\$550,000.00	\$375,109.93	\$174,890.07	\$375,109.93	\$0.00	\$174,890.07	\$375,109.93	\$375,109.93	\$0.00
4410	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$375,109.93	\$174,890.07	\$375,109.93	\$0.00	\$174,890.07	\$375,109.93	\$375,109.93	\$0.00



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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
4411	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$375,109.93	\$174,890.07	\$375,109.93	\$0.00	\$174,890.07	\$375,109.93	\$375,109.93	\$0.00
PROG DOTACION MEDICAMENTOS		\$550,000.00	\$0.00	\$550,000.00	\$375,109.93	\$174,890.07	\$375,109.93	\$0.00	\$174,890.07	\$375,109.93	\$375,109.93	\$0.00
ES1300 OBRAS Y ACCIONES AGUA POTABLE DRENAJE Y ORDEN RES SOLIDOS												
2000	MATERIALES Y SUMINISTRO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	-\$330,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$450,000.00	-\$330,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$450,000.00	-\$330,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales a personas	\$450,000.00	-\$330,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
OBRAS Y ACCIONES AGUA POTABLE		\$5,490,000.00	-\$5,330,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
ES1301 ENERGIA ELECTRICA EN POZOS												
3000	SERVICIOS GENERALES	\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,008,619.00	\$1,391,381.00	\$3,008,619.00	\$0.00	\$1,391,381.00	\$3,008,619.00	\$3,008,619.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,008,619.00	\$1,391,381.00	\$3,008,619.00	\$0.00	\$1,391,381.00	\$3,008,619.00	\$3,008,619.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,008,619.00	\$1,391,381.00	\$3,008,619.00	\$0.00	\$1,391,381.00	\$3,008,619.00	\$3,008,619.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,008,619.00	\$1,391,381.00	\$3,008,619.00	\$0.00	\$1,391,381.00	\$3,008,619.00	\$3,008,619.00	\$0.00
ENERGIA ELECTRICA EN POZOS		\$0.00	\$4,400,000.00	\$4,400,000.00	\$3,008,619.00	\$1,391,381.00	\$3,008,619.00	\$0.00	\$1,391,381.00	\$3,008,619.00	\$3,008,619.00	\$0.00
ES1302 ARRENDAMIENTO PARA DOTACION AGUA POTABLE												
3000	SERVICIOS GENERALES	\$0.00	\$896,680.87	\$896,680.87	\$620,000.00	\$276,680.87	\$620,000.00	\$0.00	\$276,680.87	\$620,000.00	\$620,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$896,680.87	\$896,680.87	\$620,000.00	\$276,680.87	\$620,000.00	\$0.00	\$276,680.87	\$620,000.00	\$620,000.00	\$0.00



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Objeto	del Gasto											
3250	Arrendamiento de equipo de transporte	\$0.00	\$896,680.87	\$896,680.87	\$620,000.00	\$276,680.87	\$620,000.00	\$0.00	\$276,680.87	\$620,000.00	\$620,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$896,680.87	\$896,680.87	\$620,000.00	\$276,680.87	\$620,000.00	\$0.00	\$276,680.87	\$620,000.00	\$620,000.00	\$0.00
ARRENDAMIENTO PARA DOTACION A		\$0.00	\$896,680.87	\$896,680.87	\$620,000.00	\$276,680.87	\$620,000.00	\$0.00	\$276,680.87	\$620,000.00	\$620,000.00	\$0.00
GR1501 GASTOS INDIRECTOS CAP 2000												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$376,760.00	\$376,760.00	\$122,870.10	\$253,889.90	\$122,870.10	\$0.00	\$253,889.90	\$122,870.10	\$122,870.10	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$301,760.00	\$301,760.00	\$122,870.10	\$178,889.90	\$122,870.10	\$0.00	\$178,889.90	\$122,870.10	\$122,870.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$170,000.00	\$170,000.00	\$93,103.34	\$76,896.66	\$93,103.34	\$0.00	\$76,896.66	\$93,103.34	\$93,103.34	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$170,000.00	\$170,000.00	\$93,103.34	\$76,896.66	\$93,103.34	\$0.00	\$76,896.66	\$93,103.34	\$93,103.34	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$70,000.00	\$70,000.00	\$29,766.76	\$40,233.24	\$29,766.76	\$0.00	\$40,233.24	\$29,766.76	\$29,766.76	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$70,000.00	\$70,000.00	\$29,766.76	\$40,233.24	\$29,766.76	\$0.00	\$40,233.24	\$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	\$0.00	\$61,760.00	\$0.00	\$0.00	\$61,760.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$61,760.00	\$61,760.00	\$0.00	\$61,760.00	\$0.00	\$0.00	\$61,760.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
GASTOS INDIRECTOS CAP 2000		\$0.00	\$376,760.00	\$376,760.00	\$122,870.10	\$253,889.90	\$122,870.10	\$0.00	\$253,889.90	\$122,870.10	\$122,870.10	\$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



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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
3751	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
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	\$394.40	\$34,605.60	\$394.40	\$0.00	\$34,605.60	\$394.40	\$394.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$10,000.00	\$10,000.00	\$394.40	\$9,605.60	\$394.40	\$0.00	\$9,605.60	\$394.40	\$394.40	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$394.40	\$9,605.60	\$394.40	\$0.00	\$9,605.60	\$394.40	\$394.40	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$394.40	\$9,605.60	\$394.40	\$0.00	\$9,605.60	\$394.40	\$394.40	\$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 pais	\$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 pais	\$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	\$38,634.40	\$34,605.60	\$38,634.40	\$0.00	\$34,605.60	\$38,634.40	\$38,634.40	\$0.00
GR1900 REGULACION Y SUPERVISION												
2000	MATERIALES Y SUMINISTRO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
REGULACION Y SUPERVISION		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
GR2100 GESTION DE LA DEUDA												
9000	DEUDA PÚBLICA	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$0.00	\$272,523.13	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$0.00	\$272,523.13	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$0.00	\$272,523.13	\$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 31/jul./2023
F. Financiamiento: 22502**

Fecha y hora de Impresión | 08/ago./2023
02:11 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
9911	ADEFAS	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$0.00	\$272,523.13	\$0.00	\$0.00	\$0.00
GESTION DE LA DEUDA		\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$272,523.13	\$0.00	\$0.00	\$272,523.13	\$0.00	\$0.00	\$0.00
SJ1101 SALARIOS PLANTILLA SEGURIDAD PUBLICA MUNICIPAL												
1000	SERVICIOS PERSONALES	\$2,380,000.00	\$0.00	\$2,380,000.00	\$1,428,704.57	\$951,295.43	\$944,755.29	\$483,949.28	\$1,435,244.71	\$944,755.29	\$944,755.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,400,000.00	\$600,000.00	\$916,050.72	\$483,949.28	\$1,083,949.28	\$916,050.72	\$916,050.72	\$0.00
1130	Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,400,000.00	\$600,000.00	\$916,050.72	\$483,949.28	\$1,083,949.28	\$916,050.72	\$916,050.72	\$0.00
1131	Sueldos base al personal permanente	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,400,000.00	\$600,000.00	\$916,050.72	\$483,949.28	\$1,083,949.28	\$916,050.72	\$916,050.72	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$380,000.00	\$0.00	\$380,000.00	\$28,704.57	\$351,295.43	\$28,704.57	\$0.00	\$351,295.43	\$28,704.57	\$28,704.57	\$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	Gratificación 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	\$60,000.00	\$0.00	\$60,000.00	\$28,704.57	\$31,295.43	\$28,704.57	\$0.00	\$31,295.43	\$28,704.57	\$28,704.57	\$0.00
1341	Compensaciones	\$60,000.00	\$0.00	\$60,000.00	\$28,704.57	\$31,295.43	\$28,704.57	\$0.00	\$31,295.43	\$28,704.57	\$28,704.57	\$0.00
SALARIOS PLANTILLA SEGURIDAD P		\$2,380,000.00	\$0.00	\$2,380,000.00	\$1,428,704.57	\$951,295.43	\$944,755.29	\$483,949.28	\$1,435,244.71	\$944,755.29	\$944,755.29	\$0.00
SJ1102 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,172,343.00	\$827,657.00	\$2,172,343.00	\$0.00	\$827,657.00	\$2,172,343.00	\$2,172,343.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,172,343.00	\$827,657.00	\$2,172,343.00	\$0.00	\$827,657.00	\$2,172,343.00	\$2,172,343.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,172,343.00	\$827,657.00	\$2,172,343.00	\$0.00	\$827,657.00	\$2,172,343.00	\$2,172,343.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,172,343.00	\$827,657.00	\$2,172,343.00	\$0.00	\$827,657.00	\$2,172,343.00	\$2,172,343.00	\$0.00
ALUMBRADO PUBLICO		\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,172,343.00	\$827,657.00	\$2,172,343.00	\$0.00	\$827,657.00	\$2,172,343.00	\$2,172,343.00	\$0.00
SJ1200 EQUIP SEGURIDAD PUBLICA (MAT. SERV Y ADQ)												
2000	MATERIALES Y SUMINISTRO	\$315,000.00	-\$12,500.00	\$302,500.00	\$14,472.92	\$288,027.08	\$14,472.92	\$0.00	\$288,027.08	\$14,472.92	\$14,472.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$65,000.00	-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$65,000.00	-\$25,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$250,000.00	\$0.00	\$250,000.00	\$3,483.02	\$246,516.98	\$3,483.02	\$0.00	\$246,516.98	\$3,483.02	\$3,483.02	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$250,000.00	\$0.00	\$250,000.00	\$3,483.02	\$246,516.98	\$3,483.02	\$0.00	\$246,516.98	\$3,483.02	\$3,483.02	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$250,000.00	\$0.00	\$250,000.00	\$3,483.02	\$246,516.98	\$3,483.02	\$0.00	\$246,516.98	\$3,483.02	\$3,483.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,500.00	\$12,500.00	\$10,989.90	\$1,510.10	\$10,989.90	\$0.00	\$1,510.10	\$10,989.90	\$10,989.90	\$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 31/jul./2023
F. Financiamiento: 22502

Fecha y hora de Impresión | 08/ago./2023
02:11 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
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,500.00	\$12,500.00	\$10,989.90	\$1,510.10	\$10,989.90	\$0.00	\$1,510.10	\$10,989.90	\$10,989.90	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,500.00	\$12,500.00	\$10,989.90	\$1,510.10	\$10,989.90	\$0.00	\$1,510.10	\$10,989.90	\$10,989.90	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
EQUIP SEGURIDAD PUBLICA (MAT. S	\$315,000.00	\$0.00	\$315,000.00	\$14,472.92	\$300,527.08	\$14,472.92	\$0.00	\$300,527.08	\$14,472.92	\$14,472.92	\$0.00
Total Final	\$16,162,523.13	-\$33,319.13	\$16,129,204.00	\$9,846,253.92	\$6,282,950.08	\$8,635,097.30	\$1,211,156.62	\$7,494,106.70	\$8,635,097.30	\$8,635,097.30	\$0.00