



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 09/jul./2023
11:49 a. 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
BT1101 ASIST SOCIAL PROG ALIMENTARIO												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$950,000.00	\$0.00	\$950,000.00	\$365,500.00	\$584,500.00	\$365,500.00	\$0.00	\$584,500.00	\$365,500.00	\$365,500.00	\$0.00
4400	AYUDAS SOCIALES	\$950,000.00	\$0.00	\$950,000.00	\$365,500.00	\$584,500.00	\$365,500.00	\$0.00	\$584,500.00	\$365,500.00	\$365,500.00	\$0.00
4410	Ayudas sociales a personas	\$950,000.00	\$0.00	\$950,000.00	\$365,500.00	\$584,500.00	\$365,500.00	\$0.00	\$584,500.00	\$365,500.00	\$365,500.00	\$0.00
4411	Ayudas sociales a personas	\$950,000.00	\$0.00	\$950,000.00	\$365,500.00	\$584,500.00	\$365,500.00	\$0.00	\$584,500.00	\$365,500.00	\$365,500.00	\$0.00
ASIST SOCIAL PROG ALIMENTARIO		\$950,000.00	\$0.00	\$950,000.00	\$365,500.00	\$584,500.00	\$365,500.00	\$0.00	\$584,500.00	\$365,500.00	\$365,500.00	\$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	\$721,857.54	\$878,142.46	\$1,433,142.46	\$721,857.54	\$721,857.54	\$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	\$721,857.54	\$878,142.46	\$1,078,142.46	\$721,857.54	\$721,857.54	\$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	\$721,857.54	\$878,142.46	\$1,078,142.46	\$721,857.54	\$721,857.54	\$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	\$721,857.54	\$878,142.46	\$1,078,142.46	\$721,857.54	\$721,857.54	\$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	\$721,857.54	\$878,142.46	\$1,433,142.46	\$721,857.54	\$721,857.54	\$0.00
BT1602 PROG DOTACION MEDICAMENTOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$550,000.00	\$0.00	\$550,000.00	\$227,753.17	\$322,246.83	\$227,753.17	\$0.00	\$322,246.83	\$227,753.17	\$227,753.17	\$0.00
4400	AYUDAS SOCIALES	\$550,000.00	\$0.00	\$550,000.00	\$227,753.17	\$322,246.83	\$227,753.17	\$0.00	\$322,246.83	\$227,753.17	\$227,753.17	\$0.00
4410	Ayudas sociales a personas	\$550,000.00	\$0.00	\$550,000.00	\$227,753.17	\$322,246.83	\$227,753.17	\$0.00	\$322,246.83	\$227,753.17	\$227,753.17	\$0.00



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F. Financiamiento: 22502**

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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	\$0.00	\$550,000.00	\$227,753.17	\$322,246.83	\$227,753.17	\$0.00	\$322,246.83	\$227,753.17	\$227,753.17	\$0.00
	PROG DOTACION MEDICAMENTOS	\$550,000.00	\$0.00	\$550,000.00	\$227,753.17	\$322,246.83	\$227,753.17	\$0.00	\$322,246.83	\$227,753.17	\$227,753.17	\$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	\$2,161,018.00	\$2,238,982.00	\$2,161,018.00	\$0.00	\$2,238,982.00	\$2,161,018.00	\$2,161,018.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,161,018.00	\$2,238,982.00	\$2,161,018.00	\$0.00	\$2,238,982.00	\$2,161,018.00	\$2,161,018.00	\$0.00
3110	Energía eléctrica	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,161,018.00	\$2,238,982.00	\$2,161,018.00	\$0.00	\$2,238,982.00	\$2,161,018.00	\$2,161,018.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,161,018.00	\$2,238,982.00	\$2,161,018.00	\$0.00	\$2,238,982.00	\$2,161,018.00	\$2,161,018.00	\$0.00
	ENERGIA ELECTRICA EN POZOS	\$0.00	\$4,400,000.00	\$4,400,000.00	\$2,161,018.00	\$2,238,982.00	\$2,161,018.00	\$0.00	\$2,238,982.00	\$2,161,018.00	\$2,161,018.00	\$0.00
	ES1302 ARRENDAMIENTO PARA DOTACION AGUA POTABLE											
3000	SERVICIOS GENERALES	\$0.00	\$930,000.00	\$930,000.00	\$620,000.00	\$310,000.00	\$620,000.00	\$0.00	\$310,000.00	\$620,000.00	\$620,000.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$930,000.00	\$930,000.00	\$620,000.00	\$310,000.00	\$620,000.00	\$0.00	\$310,000.00	\$620,000.00	\$620,000.00	\$0.00



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Objeto	del Gasto											
3250	Arrendamiento de equipo de transporte	\$0.00	\$930,000.00	\$930,000.00	\$620,000.00	\$310,000.00	\$620,000.00	\$0.00	\$310,000.00	\$620,000.00	\$620,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$930,000.00	\$930,000.00	\$620,000.00	\$310,000.00	\$620,000.00	\$0.00	\$310,000.00	\$620,000.00	\$620,000.00	\$0.00
ARRENDAMIENTO PARA DOTACION A		\$0.00	\$930,000.00	\$930,000.00	\$620,000.00	\$310,000.00	\$620,000.00	\$0.00	\$310,000.00	\$620,000.00	\$620,000.00	\$0.00
GR1501 GASTOS INDIRECTOS CAP 2000												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$415,000.00	\$415,000.00	\$56,754.16	\$358,245.84	\$56,754.16	\$0.00	\$358,245.84	\$56,754.16	\$56,754.16	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$340,000.00	\$340,000.00	\$56,754.16	\$283,245.84	\$56,754.16	\$0.00	\$283,245.84	\$56,754.16	\$56,754.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$170,000.00	\$170,000.00	\$26,987.40	\$143,012.60	\$26,987.40	\$0.00	\$143,012.60	\$26,987.40	\$26,987.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$170,000.00	\$170,000.00	\$26,987.40	\$143,012.60	\$26,987.40	\$0.00	\$143,012.60	\$26,987.40	\$26,987.40	\$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	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$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	\$415,000.00	\$415,000.00	\$56,754.16	\$358,245.84	\$56,754.16	\$0.00	\$358,245.84	\$56,754.16	\$56,754.16	\$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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SAN LUIS POTOSI**

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F. Financiamiento: 22502**

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Objeto	Gasto											
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	\$293.48	\$34,706.52	\$293.48	\$0.00	\$34,706.52	\$293.48	\$293.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$10,000.00	\$10,000.00	\$293.48	\$9,706.52	\$293.48	\$0.00	\$9,706.52	\$293.48	\$293.48	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$293.48	\$9,706.52	\$293.48	\$0.00	\$9,706.52	\$293.48	\$293.48	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$10,000.00	\$10,000.00	\$293.48	\$9,706.52	\$293.48	\$0.00	\$9,706.52	\$293.48	\$293.48	\$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
GASTOS INDIRECTOS CAP 3000 Y 500		\$0.00	\$35,000.00	\$35,000.00	\$293.48	\$34,706.52	\$293.48	\$0.00	\$34,706.52	\$293.48	\$293.48	\$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
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



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 09/jul./2023
11:49 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
Objeto	del Gasto											Pagar Deuda
1000	SERVICIOS PERSONALES	\$2,380,000.00	\$0.00	\$2,380,000.00	\$1,428,704.57	\$951,295.43	\$753,462.14	\$675,242.43	\$1,626,537.86	\$753,462.14	\$753,462.14	\$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	\$724,757.57	\$675,242.43	\$1,275,242.43	\$724,757.57	\$724,757.57	\$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	\$724,757.57	\$675,242.43	\$1,275,242.43	\$724,757.57	\$724,757.57	\$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	\$724,757.57	\$675,242.43	\$1,275,242.43	\$724,757.57	\$724,757.57	\$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	\$753,462.14	\$675,242.43	\$1,626,537.86	\$753,462.14	\$753,462.14	\$0.00
SJ1102 ALUMBRADO PUBLICO												
3000	SERVICIOS GENERALES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,861,978.00	\$1,138,022.00	\$1,861,978.00	\$0.00	\$1,138,022.00	\$1,861,978.00	\$1,861,978.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,861,978.00	\$1,138,022.00	\$1,861,978.00	\$0.00	\$1,138,022.00	\$1,861,978.00	\$1,861,978.00	\$0.00
3110	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,861,978.00	\$1,138,022.00	\$1,861,978.00	\$0.00	\$1,138,022.00	\$1,861,978.00	\$1,861,978.00	\$0.00
3111	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,861,978.00	\$1,138,022.00	\$1,861,978.00	\$0.00	\$1,138,022.00	\$1,861,978.00	\$1,861,978.00	\$0.00
ALUMBRADO PUBLICO		\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,861,978.00	\$1,138,022.00	\$1,861,978.00	\$0.00	\$1,138,022.00	\$1,861,978.00	\$1,861,978.00	\$0.00
SJ1200 EQUIP SEGURIDAD PUBLICA (MAT. SERV Y ADQ)												
2000	MATERIALES Y SUMINISTRO	\$315,000.00	-\$12,500.00	\$302,500.00	\$5,300.00	\$297,200.00	\$5,300.00	\$0.00	\$297,200.00	\$5,300.00	\$5,300.00	\$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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,500.00	\$12,500.00	\$5,300.00	\$7,200.00	\$5,300.00	\$0.00	\$7,200.00	\$5,300.00	\$5,300.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,500.00	\$12,500.00	\$5,300.00	\$7,200.00	\$5,300.00	\$0.00	\$7,200.00	\$5,300.00	\$5,300.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$12,500.00	\$12,500.00	\$5,300.00	\$7,200.00	\$5,300.00	\$0.00	\$7,200.00	\$5,300.00	\$5,300.00	\$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



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/jun./2023

F. Financiamiento: 22502

Fecha y hora de Impresión | 09/jul./2023
11:49 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	Gasto											
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	\$5,300.00	\$309,700.00	\$5,300.00	\$0.00	\$309,700.00	\$5,300.00	\$5,300.00	\$0.00
Total Final		\$16,162,523.13	\$0.00	\$16,162,523.13	\$8,327,301.38	\$7,835,221.75	\$6,773,916.49	\$1,553,384.89	\$9,388,606.64	\$6,773,916.49	\$6,773,916.49	\$0.00