



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222**

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
<b>TC0100 SALUD</b>											
6000 INVERSIÓN PÚBLICA	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SALUD</b>	<b>\$2,000,000.00</b>	<b>-\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TC0300 EDUCACION</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$2,400,000.00	-\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EDUCACION</b>	<b>\$2,600,000.00</b>	<b>-\$2,600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TC0500 DEPORTES</b>											
6000 INVERSIÓN PÚBLICA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPORTES</b>	<b>\$1,000,000.00</b>	<b>-\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TC0600 VIVIENDA</b>											
2000 MATERIALES Y SUMINISTRO	\$1,350,000.00	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,350,000.00	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$450,000.00	-\$450,000.00	\$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**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222**

Fecha y hora de Impresión | 05/oct./2022  
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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											
2420	Cemento y productos de concreto	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$450,000.00	-\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$20,000,000.00</b>	<b>-\$20,000,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$20,000,000.00</b>	<b>-\$20,000,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$20,000,000.00	-\$20,000,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VIVIENDA</b>		<b>\$21,350,000.00</b>	<b>-\$21,350,000...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TC0601 FISM 2022 AD-29 CONST CUARTO DORM EL MAY</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$812,917.35</b>	<b>\$90,324.15</b>	<b>\$90,324.15</b>	<b>\$812,917.35</b>	<b>\$812,917.35</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$812,917.35</b>	<b>\$90,324.15</b>	<b>\$90,324.15</b>	<b>\$812,917.35</b>	<b>\$812,917.35</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$812,917.35	\$90,324.15	\$90,324.15	\$812,917.35	\$812,917.35	\$0.00
6111	Edificación habitacional	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$812,917.35	\$90,324.15	\$90,324.15	\$812,917.35	\$812,917.35	\$0.00
<b>FISM 2022 AD-29 CONST CUARTO DO</b>		<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$812,917.35</b>	<b>\$90,324.15</b>	<b>\$90,324.15</b>	<b>\$812,917.35</b>	<b>\$812,917.35</b>	<b>\$0.00</b>
<b>TC0602 FISM 2022 AD-32 CONST CUARTO DORM EL FORTIN-MAY</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$451,620.75	\$451,620.75	\$451,620.75	\$451,620.75	\$451,620.75	\$0.00
6111	Edificación habitacional	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$451,620.75	\$451,620.75	\$451,620.75	\$451,620.75	\$451,620.75	\$0.00
<b>FISM 2022 AD-32 CONST CUARTO DO</b>		<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$0.00</b>
<b>TC0603 FISM 2022 AD-34 CONST CUARTO DORM QUELABITAD CALABAZAS</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$451,620.75	\$451,620.75	\$451,620.75	\$451,620.75	\$451,620.75	\$0.00
6111	Edificación habitacional	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$451,620.75	\$451,620.75	\$451,620.75	\$451,620.75	\$451,620.75	\$0.00
<b>FISM 2022 AD-34 CONST CUARTO DO</b>		<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$451,620.75</b>	<b>\$0.00</b>



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<b>TC0604 FISM 2022 AD-33 CONST CUARTO DORM SAN JOSE XILATZEN</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$903,241.50	\$0.00	\$0.00	\$903,241.50	\$903,241.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$903,241.50	\$0.00	\$0.00	\$903,241.50	\$903,241.50	\$0.00
6110	Edificación habitacional	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$903,241.50	\$0.00	\$0.00	\$903,241.50	\$903,241.50	\$0.00
6111	Edificación habitacional	\$0.00	\$903,241.50	\$903,241.50	\$903,241.50	\$0.00	\$903,241.50	\$0.00	\$0.00	\$903,241.50	\$903,241.50	\$0.00
<b>FISM 2022 AD-33 CONST CUARTO DO</b>		<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$903,241.50</b>	<b>\$903,241.50</b>	<b>\$0.00</b>
<b>TC0621 FISM 2022 AD-45 REHAB TECHOS FIRMES EL TIYOU</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$765,000.00	\$765,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$765,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$765,000.00	\$765,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$765,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$765,000.00	\$765,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$765,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$765,000.00	\$765,000.00	\$765,000.00	\$0.00	\$765,000.00	\$0.00	\$0.00	\$765,000.00	\$765,000.00	\$0.00
<b>FISM 2022 AD-45 REHAB TECHOS FIR</b>		<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$765,000.00</b>	<b>\$0.00</b>
<b>TC0631 FISM 2022 AD-46 CONST PISO FIRME SAN JOSE DEL TINTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$1,290,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$1,290,000.00	\$0.00
6110	Edificación habitacional	\$0.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$1,290,000.00	\$0.00
6111	Edificación habitacional	\$0.00	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$1,290,000.00	\$0.00
<b>FISM 2022 AD-46 CONST PISO FIRME</b>		<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$1,290,000.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,290,000.00</b>	<b>\$1,290,000.00</b>	<b>\$0.00</b>
<b>TD0100 INF AGROPECUARIA</b>												
6000	INVERSIÓN PÚBLICA	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$2,700,000.00	\$0.00	\$0.00	\$0.00
<b>INF AGROPECUARIA</b>		<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0101 FISM 2022 AD-24 CONST BORDOS LA ARGENTINA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00



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Fecha y hora de Impresión | 05/oct./2022  
09:02 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
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00
<b>FISM 2022 AD-24 CONST BORDOS LA</b>		<b>\$0.00</b>	<b>\$754,333.43</b>	<b>\$754,333.43</b>	<b>\$754,333.43</b>	<b>\$0.00</b>	<b>\$754,333.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,333.43</b>	<b>\$754,333.43</b>	<b>\$0.00</b>
<b>TD0102 FISM 2022 AD-57 CONST BORDOS 2ETAPA ARGENTINA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$754,333.43	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$754,333.43	\$754,333.43	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-57 CONST BORDOS 2E</b>		<b>\$0.00</b>	<b>\$754,333.43</b>	<b>\$754,333.43</b>	<b>\$754,333.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$754,333.43</b>	<b>\$754,333.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0103 FISM 2022 AD-69 CONST BORDO CAB MUNICIPAL TANLAJAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$436,740.00	\$436,740.00	\$436,740.00	\$0.00	\$436,740.00	\$0.00	\$0.00	\$436,740.00	\$436,740.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$436,740.00	\$436,740.00	\$436,740.00	\$0.00	\$436,740.00	\$0.00	\$0.00	\$436,740.00	\$436,740.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$436,740.00	\$436,740.00	\$436,740.00	\$0.00	\$436,740.00	\$0.00	\$0.00	\$436,740.00	\$436,740.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$436,740.00	\$436,740.00	\$436,740.00	\$0.00	\$436,740.00	\$0.00	\$0.00	\$436,740.00	\$436,740.00	\$0.00
<b>FISM 2022 AD-69 CONST BORDO CAB</b>		<b>\$0.00</b>	<b>\$436,740.00</b>	<b>\$436,740.00</b>	<b>\$436,740.00</b>	<b>\$0.00</b>	<b>\$436,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$436,740.00</b>	<b>\$436,740.00</b>	<b>\$0.00</b>
<b>TD0111 FISM 2022 AD-58 MANT ABREVADEROS POZO MEXICANO MUL Y TIZO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$355,000.00	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$355,000.00	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$355,000.00	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00
6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C	\$0.00	\$355,000.00	\$355,000.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00
<b>FISM 2022 AD-58 MANT ABREVADERO</b>		<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$355,000.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$355,000.00</b>	<b>\$0.00</b>
<b>TD0300 AGUA POTABLE Y SANEAMIENTO</b>												
2000	MATERIALES Y SUMINISTRO	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$47,500.00	-\$47,500.00	\$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 por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222**

Fecha y hora de Impresión | 05/oct./2022  
09:02 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
2420	Cemento y productos de concreto	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2590	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,900,000.00</b>	<b>-\$6,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,900,000.00</b>	<b>-\$6,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$5,400,000.00	-\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,400,000.00	-\$5,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>AGUA POTABLE Y SANEAMIENTO</b>		<b>\$7,100,000.00</b>	<b>-\$7,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0303 FISM 2022 AD-02 EQUIP SIST AGUA EL NACIMIENTO</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$253,542.00	\$253,542.00	\$253,542.00	\$0.00	\$253,542.00	\$0.00	\$0.00	\$253,542.00	\$253,542.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$253,542.00	\$253,542.00	\$253,542.00	\$0.00	\$253,542.00	\$0.00	\$0.00	\$253,542.00	\$253,542.00	\$0.00
<b>FISM 2022 AD-02 EQUIP SIST AGUA E</b>		<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,542.00</b>	<b>\$253,542.00</b>	<b>\$0.00</b>
<b>TD0304 FISM 2022 AD-10 REHAB SIST AGUA VAR LOCALIDADES</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$0.00</b>
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$500,602.93	\$500,602.93	\$500,602.93	\$0.00	\$500,602.93	\$0.00	\$0.00	\$500,602.93	\$500,602.93	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$500,602.93	\$500,602.93	\$500,602.93	\$0.00	\$500,602.93	\$0.00	\$0.00	\$500,602.93	\$500,602.93	\$0.00
<b>FISM 2022 AD-10 REHAB SIST AGUA V</b>		<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,602.93</b>	<b>\$500,602.93</b>	<b>\$0.00</b>



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
<b>TD0305 FISM 2022 AD-12 EQUIP SISTEMA AGUA NACIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,116,850.46	\$1,116,850.46	\$1,116,850.46	\$0.00	\$1,116,850.46	\$0.00	\$0.00	\$1,116,850.46	\$1,116,850.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,116,850.46	\$1,116,850.46	\$1,116,850.46	\$0.00	\$1,116,850.46	\$0.00	\$0.00	\$1,116,850.46	\$1,116,850.46	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,116,850.46	\$1,116,850.46	\$1,116,850.46	\$0.00	\$1,116,850.46	\$0.00	\$0.00	\$1,116,850.46	\$1,116,850.46	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,116,850.46	\$1,116,850.46	\$1,116,850.46	\$0.00	\$1,116,850.46	\$0.00	\$0.00	\$1,116,850.46	\$1,116,850.46	\$0.00
<b>FISM 2022 AD-12 EQUIP SISTEMA AGI</b>		<b>\$0.00</b>	<b>\$1,116,850.46</b>	<b>\$1,116,850.46</b>	<b>\$1,116,850.46</b>	<b>\$0.00</b>	<b>\$1,116,850.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,116,850.46</b>	<b>\$1,116,850.46</b>	<b>\$0.00</b>
<b>TD0306 FISM 2022 AD-13 REHAB SIST AGUA EL NACIMIENTO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$894,749.28	\$894,749.28	\$894,749.28	\$0.00	\$894,749.28	\$0.00	\$0.00	\$894,749.28	\$894,749.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$894,749.28	\$894,749.28	\$894,749.28	\$0.00	\$894,749.28	\$0.00	\$0.00	\$894,749.28	\$894,749.28	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$894,749.28	\$894,749.28	\$894,749.28	\$0.00	\$894,749.28	\$0.00	\$0.00	\$894,749.28	\$894,749.28	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$894,749.28	\$894,749.28	\$894,749.28	\$0.00	\$894,749.28	\$0.00	\$0.00	\$894,749.28	\$894,749.28	\$0.00
<b>FISM 2022 AD-13 REHAB SIST AGUA I</b>		<b>\$0.00</b>	<b>\$894,749.28</b>	<b>\$894,749.28</b>	<b>\$894,749.28</b>	<b>\$0.00</b>	<b>\$894,749.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$894,749.28</b>	<b>\$894,749.28</b>	<b>\$0.00</b>
<b>TD0307 FISM 2022 AD-26 REHAB SISTEMA AGUA DHOKOB</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$353,810.38	\$353,810.38	\$353,810.38	\$0.00	\$353,810.38	\$0.00	\$0.00	\$353,810.38	\$353,810.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$353,810.38	\$353,810.38	\$353,810.38	\$0.00	\$353,810.38	\$0.00	\$0.00	\$353,810.38	\$353,810.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$353,810.38	\$353,810.38	\$353,810.38	\$0.00	\$353,810.38	\$0.00	\$0.00	\$353,810.38	\$353,810.38	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$353,810.38	\$353,810.38	\$353,810.38	\$0.00	\$353,810.38	\$0.00	\$0.00	\$353,810.38	\$353,810.38	\$0.00
<b>FISM 2022 AD-26 REHAB SISTEMA AC</b>		<b>\$0.00</b>	<b>\$353,810.38</b>	<b>\$353,810.38</b>	<b>\$353,810.38</b>	<b>\$0.00</b>	<b>\$353,810.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$353,810.38</b>	<b>\$353,810.38</b>	<b>\$0.00</b>
<b>TD0308 PROAGUA 2022 E1 SISTEMA MULTIPLE AGUA PANDO MALILIJA SERAPIO GUTIERREZ MUNICIPIO DE TANLAJAS SLP</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$6,901,927.63	\$6,901,927.63	\$6,901,927.63	\$0.00	\$0.00	\$6,901,927.63	\$6,901,927.63	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$6,901,927.63	\$6,901,927.63	\$6,901,927.63	\$0.00	\$0.00	\$6,901,927.63	\$6,901,927.63	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,901,927.63	\$6,901,927.63	\$6,901,927.63	\$0.00	\$0.00	\$6,901,927.63	\$6,901,927.63	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$6,901,927.63	\$6,901,927.63	\$6,901,927.63	\$0.00	\$0.00	\$6,901,927.63	\$6,901,927.63	\$0.00	\$0.00	\$0.00
<b>PROAGUA 2022 E1 SISTEMA MULTIPL</b>		<b>\$0.00</b>	<b>\$6,901,927.63</b>	<b>\$6,901,927.63</b>	<b>\$6,901,927.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,901,927.63</b>	<b>\$6,901,927.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0321 FISM 2022 AD-44 CONST POZO PROF SANTA ELENA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$277,469.59	\$277,469.59	\$277,469.59	\$0.00	\$277,469.59	\$0.00	\$0.00	\$277,469.59	\$277,469.59	\$0.00



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222**

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$277,469.59	\$277,469.59	\$277,469.59	\$0.00	\$277,469.59	\$0.00	\$0.00	\$277,469.59	\$277,469.59	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$277,469.59	\$277,469.59	\$277,469.59	\$0.00	\$277,469.59	\$0.00	\$0.00	\$277,469.59	\$277,469.59	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$277,469.59	\$277,469.59	\$277,469.59	\$0.00	\$277,469.59	\$0.00	\$0.00	\$277,469.59	\$277,469.59	\$0.00
<b>FISM 2022 AD-44 CONST POZO PROF</b>		\$0.00	\$277,469.59	\$277,469.59	\$277,469.59	\$0.00	\$277,469.59	\$0.00	\$0.00	\$277,469.59	\$277,469.59	\$0.00
<b>TD0331 FISM 2022 AD-54 EQUIP DEPOSITOS AGUA EL CIRUELO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$427,500.00	\$427,500.00	\$427,500.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$427,500.00	\$427,500.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$427,500.00	\$427,500.00	\$427,500.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$427,500.00	\$427,500.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$427,500.00	\$427,500.00	\$427,500.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$427,500.00	\$427,500.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$427,500.00	\$427,500.00	\$427,500.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$427,500.00	\$427,500.00	\$0.00
<b>FISM 2022 AD-54 EQUIP DEPOSITOS /</b>		\$0.00	\$427,500.00	\$427,500.00	\$427,500.00	\$0.00	\$427,500.00	\$0.00	\$0.00	\$427,500.00	\$427,500.00	\$0.00
<b>TD0332 FISM 2022 AD-59 CONST DEPOSITOS TRES CRUCES</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,057,965.72	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,057,965.72	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,057,965.72	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,057,965.72	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-59 CONST DEPOSITOS</b>		\$0.00	\$1,057,965.72	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$1,057,965.72	\$1,057,965.72	\$0.00	\$0.00	\$0.00
<b>TD0333 FISM 2022 AD-60 CONST DEPOSITO AGUA BARRANCON</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,405,000.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,405,000.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,405,000.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,405,000.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-60 CONST DEPOSITO A</b>		\$0.00	\$1,405,000.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$1,405,000.00	\$1,405,000.00	\$0.00	\$0.00	\$0.00
<b>TD0400 ELECTRIFICACION</b>												
2000	<b>MATERIALES Y SUMINISTRO</b>	\$750,000.00	-\$471,415.74	\$278,584.26	\$0.00	\$278,584.26	\$0.00	\$0.00	\$278,584.26	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$750,000.00	-\$471,415.74	\$278,584.26	\$0.00	\$278,584.26	\$0.00	\$0.00	\$278,584.26	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$750,000.00	-\$471,415.74	\$278,584.26	\$0.00	\$278,584.26	\$0.00	\$0.00	\$278,584.26	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$750,000.00	-\$471,415.74	\$278,584.26	\$0.00	\$278,584.26	\$0.00	\$0.00	\$278,584.26	\$0.00	\$0.00	\$0.00





Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
6000	<b>INVERSIÓN PÚBLICA</b>	\$1,750,000.00	-\$754,000.00	\$996,000.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$1,750,000.00	-\$754,000.00	\$996,000.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,750,000.00	-\$754,000.00	\$996,000.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,750,000.00	-\$754,000.00	\$996,000.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$996,000.00	\$0.00	\$0.00	\$0.00
	<b>ELECTRIFICACION</b>	<b>\$2,500,000.00</b>	<b>-\$1,225,415.74</b>	<b>\$1,274,584.26</b>	<b>\$0.00</b>	<b>\$1,274,584.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,274,584.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0401 FISM 2022 AD-20 SUM E INST ACOMETIDA VAR LOC</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
	<b>FISM 2022 AD-20 SUM E INST ACOMETIDA</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>
<b>TD0402 FISM 2022 AD-36 SUM E INST ACOMETIDA SAN JOSE DEL TINTO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$377,000.00	\$377,000.00	\$377,000.00	\$0.00	\$377,000.00	\$0.00	\$0.00	\$377,000.00	\$377,000.00	\$0.00
	<b>FISM 2022 AD-36 SUM E INST ACOMETIDA</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,000.00</b>	<b>\$377,000.00</b>	<b>\$0.00</b>
<b>TD0500 URBANIZACION</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$15,000,000.00	-\$13,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$15,000,000.00	-\$13,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$1,500,000.00	-\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$10,000,000.00	-\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$10,000,000.00	-\$10,000,000.00	\$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 por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
<b>URBANIZACION</b>	\$15,000,000.00	-\$13,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>TD0501 FISM 2022 AD-01 REHAB ALBERGUE 2DA ETAPA CAB MPAL</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$435,383.39	\$435,383.39	\$435,383.39	\$0.00	\$435,383.39	\$0.00	\$0.00	\$435,383.39	\$435,383.39	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$435,383.39	\$435,383.39	\$435,383.39	\$0.00	\$435,383.39	\$0.00	\$0.00	\$435,383.39	\$435,383.39	\$0.00
6120 Edificación no habitacional	\$0.00	\$435,383.39	\$435,383.39	\$435,383.39	\$0.00	\$435,383.39	\$0.00	\$0.00	\$435,383.39	\$435,383.39	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$0.00	\$435,383.39	\$435,383.39	\$435,383.39	\$0.00	\$435,383.39	\$0.00	\$0.00	\$435,383.39	\$435,383.39	\$0.00
<b>FISM 2022 AD-01 REHAB ALBERGUE</b>	\$0.00	\$435,383.39	\$435,383.39	\$435,383.39	\$0.00	\$435,383.39	\$0.00	\$0.00	\$435,383.39	\$435,383.39	\$0.00
<b>TD0502 FISM 2022 AD-21 CONST CUNETAS SAN JOSE XILATZEN</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$926,255.88	\$926,255.88	\$926,255.88	\$0.00	\$926,255.88	\$0.00	\$0.00	\$926,255.88	\$926,255.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$926,255.88	\$926,255.88	\$926,255.88	\$0.00	\$926,255.88	\$0.00	\$0.00	\$926,255.88	\$926,255.88	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$926,255.88	\$926,255.88	\$926,255.88	\$0.00	\$926,255.88	\$0.00	\$0.00	\$926,255.88	\$926,255.88	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$926,255.88	\$926,255.88	\$926,255.88	\$0.00	\$926,255.88	\$0.00	\$0.00	\$926,255.88	\$926,255.88	\$0.00
<b>FISM 2022 AD-21 CONST CUNETAS S/</b>	\$0.00	\$926,255.88	\$926,255.88	\$926,255.88	\$0.00	\$926,255.88	\$0.00	\$0.00	\$926,255.88	\$926,255.88	\$0.00
<b>TD0503 FISM 2022 AD-22 CONST PUENTE VEHICULAR PIXTZA</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$1,335,987.30	\$1,335,987.30	\$1,335,987.30	\$0.00	\$1,335,987.30	\$0.00	\$0.00	\$1,335,987.30	\$1,335,987.30	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,335,987.30	\$1,335,987.30	\$1,335,987.30	\$0.00	\$1,335,987.30	\$0.00	\$0.00	\$1,335,987.30	\$1,335,987.30	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,335,987.30	\$1,335,987.30	\$1,335,987.30	\$0.00	\$1,335,987.30	\$0.00	\$0.00	\$1,335,987.30	\$1,335,987.30	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,335,987.30	\$1,335,987.30	\$1,335,987.30	\$0.00	\$1,335,987.30	\$0.00	\$0.00	\$1,335,987.30	\$1,335,987.30	\$0.00
<b>FISM 2022 AD-22 CONST PUENTE VEF</b>	\$0.00	\$1,335,987.30	\$1,335,987.30	\$1,335,987.30	\$0.00	\$1,335,987.30	\$0.00	\$0.00	\$1,335,987.30	\$1,335,987.30	\$0.00
<b>TD0504 FISM 2022 AD-25 CONST PUENTE VEHICULAR PEMITS</b>											
6000 INVERSIÓN PÚBLICA	\$0.00	\$421,513.82	\$421,513.82	\$421,513.82	\$0.00	\$421,513.82	\$0.00	\$0.00	\$421,513.82	\$421,513.82	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$421,513.82	\$421,513.82	\$421,513.82	\$0.00	\$421,513.82	\$0.00	\$0.00	\$421,513.82	\$421,513.82	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$421,513.82	\$421,513.82	\$421,513.82	\$0.00	\$421,513.82	\$0.00	\$0.00	\$421,513.82	\$421,513.82	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$421,513.82	\$421,513.82	\$421,513.82	\$0.00	\$421,513.82	\$0.00	\$0.00	\$421,513.82	\$421,513.82	\$0.00
<b>FISM 2022 AD-25 CONST PUENTE VEF</b>	\$0.00	\$421,513.82	\$421,513.82	\$421,513.82	\$0.00	\$421,513.82	\$0.00	\$0.00	\$421,513.82	\$421,513.82	\$0.00
<b>TD0505 FISM 2022 AD-49 CONST ANDADOR COL LAS BRISAS</b>											



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222**

Fecha y hora de Impresión | 05/oct./2022  
09:02 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											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$310,856.27	\$310,856.27	\$310,856.27	\$0.00	\$310,856.27	\$0.00	\$0.00	\$310,856.27	\$310,856.27	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$310,856.27	\$310,856.27	\$310,856.27	\$0.00	\$310,856.27	\$0.00	\$0.00	\$310,856.27	\$310,856.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$310,856.27	\$310,856.27	\$310,856.27	\$0.00	\$310,856.27	\$0.00	\$0.00	\$310,856.27	\$310,856.27	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$310,856.27	\$310,856.27	\$310,856.27	\$0.00	\$310,856.27	\$0.00	\$0.00	\$310,856.27	\$310,856.27	\$0.00
<b>FISM 2022 AD-49 CONST ANDADOR C</b>		\$0.00	\$310,856.27	\$310,856.27	\$310,856.27	\$0.00	\$310,856.27	\$0.00	\$0.00	\$310,856.27	\$310,856.27	\$0.00
<b>TD0506 FISM 2022 AD-51 REHAB CENTRO DES COM TANLAJAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$332,096.21	\$332,096.21	\$332,096.21	\$0.00	\$332,096.21	\$0.00	\$0.00	\$332,096.21	\$332,096.21	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$332,096.21	\$332,096.21	\$332,096.21	\$0.00	\$332,096.21	\$0.00	\$0.00	\$332,096.21	\$332,096.21	\$0.00
6120	Edificación no habitacional	\$0.00	\$332,096.21	\$332,096.21	\$332,096.21	\$0.00	\$332,096.21	\$0.00	\$0.00	\$332,096.21	\$332,096.21	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$332,096.21	\$332,096.21	\$332,096.21	\$0.00	\$332,096.21	\$0.00	\$0.00	\$332,096.21	\$332,096.21	\$0.00
<b>FISM 2022 AD-51 REHAB CENTRO DE</b>		\$0.00	\$332,096.21	\$332,096.21	\$332,096.21	\$0.00	\$332,096.21	\$0.00	\$0.00	\$332,096.21	\$332,096.21	\$0.00
<b>TD0507 FISM 2022 AD-63 CONST ANDADOR TOCOYMOHON</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$616,107.52	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$616,107.52	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$616,107.52	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$616,107.52	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-63 CONST ANDADOR TI</b>		\$0.00	\$616,107.52	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$616,107.52	\$616,107.52	\$0.00	\$0.00	\$0.00
<b>TD0600 INF CARRETERA</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$12,450,000.00	-\$12,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$12,450,000.00	-\$12,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$12,450,000.00	-\$12,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$12,450,000.00	-\$12,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INF CARRETERA</b>		\$12,450,000.00	-\$12,450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TD0601 FISM 2022 AD-03 CONST CAMINO ZAPOTE ABAJO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222**

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,035,000.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$1,035,000.00	\$0.00	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00
<b>FISM 2022 AD-03 CONST CAMINO ZAF</b>		<b>\$0.00</b>	<b>\$1,035,000.00</b>	<b>\$1,035,000.00</b>	<b>\$1,035,000.00</b>	<b>\$0.00</b>	<b>\$1,035,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,035,000.00</b>	<b>\$1,035,000.00</b>	<b>\$0.00</b>
<b>TD0602 FISM 2022 AD-04 CONST CAMINO COROMOHON</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$643,508.03	\$643,508.03	\$643,508.03	\$0.00	\$643,508.03	\$0.00	\$0.00	\$643,508.03	\$643,508.03	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$643,508.03	\$643,508.03	\$643,508.03	\$0.00	\$643,508.03	\$0.00	\$0.00	\$643,508.03	\$643,508.03	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$643,508.03	\$643,508.03	\$643,508.03	\$0.00	\$643,508.03	\$0.00	\$0.00	\$643,508.03	\$643,508.03	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$643,508.03	\$643,508.03	\$643,508.03	\$0.00	\$643,508.03	\$0.00	\$0.00	\$643,508.03	\$643,508.03	\$0.00
<b>FISM 2022 AD-04 CONST CAMINO COI</b>		<b>\$0.00</b>	<b>\$643,508.03</b>	<b>\$643,508.03</b>	<b>\$643,508.03</b>	<b>\$0.00</b>	<b>\$643,508.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$643,508.03</b>	<b>\$643,508.03</b>	<b>\$0.00</b>
<b>TD0603 FISM 2022 AD-05 CONST CAMINO LOMAS JOMNTE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$684,663.59	\$684,663.59	\$684,663.59	\$0.00	\$684,663.59	\$0.00	\$0.00	\$684,663.59	\$684,663.59	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$684,663.59	\$684,663.59	\$684,663.59	\$0.00	\$684,663.59	\$0.00	\$0.00	\$684,663.59	\$684,663.59	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$684,663.59	\$684,663.59	\$684,663.59	\$0.00	\$684,663.59	\$0.00	\$0.00	\$684,663.59	\$684,663.59	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$684,663.59	\$684,663.59	\$684,663.59	\$0.00	\$684,663.59	\$0.00	\$0.00	\$684,663.59	\$684,663.59	\$0.00
<b>FISM 2022 AD-05 CONST CAMINO LOI</b>		<b>\$0.00</b>	<b>\$684,663.59</b>	<b>\$684,663.59</b>	<b>\$684,663.59</b>	<b>\$0.00</b>	<b>\$684,663.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$684,663.59</b>	<b>\$684,663.59</b>	<b>\$0.00</b>
<b>TD0604 FISM 2022 AD-08 CONST CAMINO EN TIYOU</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,029,690.14	\$1,029,690.14	\$1,029,690.14	\$0.00	\$1,029,690.14	\$0.00	\$0.00	\$1,029,690.14	\$1,029,690.14	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,029,690.14	\$1,029,690.14	\$1,029,690.14	\$0.00	\$1,029,690.14	\$0.00	\$0.00	\$1,029,690.14	\$1,029,690.14	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,029,690.14	\$1,029,690.14	\$1,029,690.14	\$0.00	\$1,029,690.14	\$0.00	\$0.00	\$1,029,690.14	\$1,029,690.14	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,029,690.14	\$1,029,690.14	\$1,029,690.14	\$0.00	\$1,029,690.14	\$0.00	\$0.00	\$1,029,690.14	\$1,029,690.14	\$0.00
<b>FISM 2022 AD-08 CONST CAMINO EN</b>		<b>\$0.00</b>	<b>\$1,029,690.14</b>	<b>\$1,029,690.14</b>	<b>\$1,029,690.14</b>	<b>\$0.00</b>	<b>\$1,029,690.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029,690.14</b>	<b>\$1,029,690.14</b>	<b>\$0.00</b>
<b>TD0605 FISM 2022 AD-09 CONST CAMINO EN ZAPOTE ARRIBA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$858,010.70	\$858,010.70	\$858,010.70	\$0.00	\$858,010.70	\$0.00	\$0.00	\$858,010.70	\$858,010.70	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$858,010.70	\$858,010.70	\$858,010.70	\$0.00	\$858,010.70	\$0.00	\$0.00	\$858,010.70	\$858,010.70	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$858,010.70	\$858,010.70	\$858,010.70	\$0.00	\$858,010.70	\$0.00	\$0.00	\$858,010.70	\$858,010.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$858,010.70	\$858,010.70	\$858,010.70	\$0.00	\$858,010.70	\$0.00	\$0.00	\$858,010.70	\$858,010.70	\$0.00
<b>FISM 2022 AD-09 CONST CAMINO EN</b>		<b>\$0.00</b>	<b>\$858,010.70</b>	<b>\$858,010.70</b>	<b>\$858,010.70</b>	<b>\$0.00</b>	<b>\$858,010.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,010.70</b>	<b>\$858,010.70</b>	<b>\$0.00</b>



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSÍ**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222**

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
<b>TD0606 FISM 2022 AD-11 REHAB CAMINO NIÑOS HEORES 0+000AL 0+836</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$309,308.23	\$309,308.23	\$309,308.23	\$0.00	\$309,308.23	\$0.00	\$0.00	\$309,308.23	\$309,308.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$309,308.23	\$309,308.23	\$309,308.23	\$0.00	\$309,308.23	\$0.00	\$0.00	\$309,308.23	\$309,308.23	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$309,308.23	\$309,308.23	\$309,308.23	\$0.00	\$309,308.23	\$0.00	\$0.00	\$309,308.23	\$309,308.23	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$309,308.23	\$309,308.23	\$309,308.23	\$0.00	\$309,308.23	\$0.00	\$0.00	\$309,308.23	\$309,308.23	\$0.00
<b>FISM 2022 AD-11 REHAB CAMINO NIÑ</b>		<b>\$0.00</b>	<b>\$309,308.23</b>	<b>\$309,308.23</b>	<b>\$309,308.23</b>	<b>\$0.00</b>	<b>\$309,308.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$309,308.23</b>	<b>\$309,308.23</b>	<b>\$0.00</b>
<b>TD0607 FISM 2022 AD-16 CONST CAMINO EL TZAJIB</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,287,016.04	\$1,287,016.04	\$1,287,016.04	\$0.00	\$1,287,016.04	\$0.00	\$0.00	\$1,287,016.04	\$1,287,016.04	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,287,016.04	\$1,287,016.04	\$1,287,016.04	\$0.00	\$1,287,016.04	\$0.00	\$0.00	\$1,287,016.04	\$1,287,016.04	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,287,016.04	\$1,287,016.04	\$1,287,016.04	\$0.00	\$1,287,016.04	\$0.00	\$0.00	\$1,287,016.04	\$1,287,016.04	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,287,016.04	\$1,287,016.04	\$1,287,016.04	\$0.00	\$1,287,016.04	\$0.00	\$0.00	\$1,287,016.04	\$1,287,016.04	\$0.00
<b>FISM 2022 AD-16 CONST CAMINO EL</b>		<b>\$0.00</b>	<b>\$1,287,016.04</b>	<b>\$1,287,016.04</b>	<b>\$1,287,016.04</b>	<b>\$0.00</b>	<b>\$1,287,016.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,016.04</b>	<b>\$1,287,016.04</b>	<b>\$0.00</b>
<b>TD0608 FISM 2022 AD-15 CONST CAMINO JOPOY</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$910,359.23	\$910,359.23	\$910,359.23	\$0.00	\$910,359.23	\$0.00	\$0.00	\$910,359.23	\$910,359.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$910,359.23	\$910,359.23	\$910,359.23	\$0.00	\$910,359.23	\$0.00	\$0.00	\$910,359.23	\$910,359.23	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$910,359.23	\$910,359.23	\$910,359.23	\$0.00	\$910,359.23	\$0.00	\$0.00	\$910,359.23	\$910,359.23	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$910,359.23	\$910,359.23	\$910,359.23	\$0.00	\$910,359.23	\$0.00	\$0.00	\$910,359.23	\$910,359.23	\$0.00
<b>FISM 2022 AD-15 CONST CAMINO JOF</b>		<b>\$0.00</b>	<b>\$910,359.23</b>	<b>\$910,359.23</b>	<b>\$910,359.23</b>	<b>\$0.00</b>	<b>\$910,359.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910,359.23</b>	<b>\$910,359.23</b>	<b>\$0.00</b>
<b>TD0609 FISM 2022 AD-17 CONST CAMINO LA CONCEPCION</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
<b>FISM 2022 AD-17 CONST CAMINO LA</b>		<b>\$0.00</b>	<b>\$1,287,016.06</b>	<b>\$1,287,016.06</b>	<b>\$1,287,016.06</b>	<b>\$0.00</b>	<b>\$1,287,016.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,016.06</b>	<b>\$1,287,016.06</b>	<b>\$0.00</b>
<b>TD0610 FISM 2022 AD-18 CONST CAMINO EL MANTE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,098,253.70	\$1,098,253.70	\$1,098,253.70	\$0.00	\$1,098,253.70	\$0.00	\$0.00	\$1,098,253.70	\$1,098,253.70	\$0.00



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222**

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,098,253.70</b>	<b>\$1,098,253.70</b>	<b>\$1,098,253.70</b>	<b>\$0.00</b>	<b>\$1,098,253.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,253.70</b>	<b>\$1,098,253.70</b>	<b>\$0.00</b>
6150	Construccion de vías de comunicación	\$0.00	\$1,098,253.70	\$1,098,253.70	\$1,098,253.70	\$0.00	\$1,098,253.70	\$0.00	\$0.00	\$1,098,253.70	\$1,098,253.70	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,098,253.70	\$1,098,253.70	\$1,098,253.70	\$0.00	\$1,098,253.70	\$0.00	\$0.00	\$1,098,253.70	\$1,098,253.70	\$0.00
<b>FISM 2022 AD-18 CONST CAMINO EL I</b>		<b>\$0.00</b>	<b>\$1,098,253.70</b>	<b>\$1,098,253.70</b>	<b>\$1,098,253.70</b>	<b>\$0.00</b>	<b>\$1,098,253.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,253.70</b>	<b>\$1,098,253.70</b>	<b>\$0.00</b>
<b>TD0611 FISM 2022 AD-19 REHAB CAMINO CUITZABTZEN</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>
6150	Construccion de vías de comunicación	\$0.00	\$1,307,661.45	\$1,307,661.45	\$1,307,661.45	\$0.00	\$1,307,661.45	\$0.00	\$0.00	\$1,307,661.45	\$1,307,661.45	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,307,661.45	\$1,307,661.45	\$1,307,661.45	\$0.00	\$1,307,661.45	\$0.00	\$0.00	\$1,307,661.45	\$1,307,661.45	\$0.00
<b>FISM 2022 AD-19 REHAB CAMINO CUI</b>		<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,307,661.45</b>	<b>\$1,307,661.45</b>	<b>\$0.00</b>
<b>TD0612 FISM 2022 AD-27 CONST CAMINO EL NARANJAL</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>
6150	Construccion de vías de comunicación	\$0.00	\$858,010.72	\$858,010.72	\$858,010.72	\$0.00	\$858,010.72	\$0.00	\$0.00	\$858,010.72	\$858,010.72	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$858,010.72	\$858,010.72	\$858,010.72	\$0.00	\$858,010.72	\$0.00	\$0.00	\$858,010.72	\$858,010.72	\$0.00
<b>FISM 2022 AD-27 CONST CAMINO EL I</b>		<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>
<b>TD0613 FISM 2022 AD-28 CONST CAMINO HUALITZE</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>
6150	Construccion de vías de comunicación	\$0.00	\$858,010.72	\$858,010.72	\$858,010.72	\$0.00	\$858,010.72	\$0.00	\$0.00	\$858,010.72	\$858,010.72	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$858,010.72	\$858,010.72	\$858,010.72	\$0.00	\$858,010.72	\$0.00	\$0.00	\$858,010.72	\$858,010.72	\$0.00
<b>FISM 2022 AD-28 CONST CAMINO HU</b>		<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$858,010.72</b>	<b>\$858,010.72</b>	<b>\$0.00</b>
<b>TD0614 FISM 2022 AD-31 CONST CAMINO EL CHUCHE</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$452,508.97</b>	<b>\$452,508.97</b>	<b>\$452,508.97</b>	<b>\$0.00</b>	<b>\$452,508.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,508.97</b>	<b>\$452,508.97</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$452,508.97</b>	<b>\$452,508.97</b>	<b>\$452,508.97</b>	<b>\$0.00</b>	<b>\$452,508.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$452,508.97</b>	<b>\$452,508.97</b>	<b>\$0.00</b>
6150	Construccion de vías de comunicación	\$0.00	\$452,508.97	\$452,508.97	\$452,508.97	\$0.00	\$452,508.97	\$0.00	\$0.00	\$452,508.97	\$452,508.97	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$452,508.97	\$452,508.97	\$452,508.97	\$0.00	\$452,508.97	\$0.00	\$0.00	\$452,508.97	\$452,508.97	\$0.00



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222

Fecha y hora de Impresión | 05/oct./2022  
09:02 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
<b>FISM 2022 AD-31 CONST CAMINO EL LAUREL</b>		\$0.00	\$452,508.97	\$452,508.97	\$452,508.97	\$0.00	\$452,508.97	\$0.00	\$0.00	\$452,508.97	\$452,508.97	\$0.00
<b>TD0615 FISM 2022 AD-38 CONST CAMINO EL LAUREL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,199,793.29	\$1,199,793.29	\$1,199,793.29	\$0.00	\$1,199,793.29	\$0.00	\$0.00	\$1,199,793.29	\$1,199,793.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,199,793.29	\$1,199,793.29	\$1,199,793.29	\$0.00	\$1,199,793.29	\$0.00	\$0.00	\$1,199,793.29	\$1,199,793.29	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,199,793.29	\$1,199,793.29	\$1,199,793.29	\$0.00	\$1,199,793.29	\$0.00	\$0.00	\$1,199,793.29	\$1,199,793.29	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,199,793.29	\$1,199,793.29	\$1,199,793.29	\$0.00	\$1,199,793.29	\$0.00	\$0.00	\$1,199,793.29	\$1,199,793.29	\$0.00
<b>FISM 2022 AD-38 CONST CAMINO EL LAUREL</b>		\$0.00	\$1,199,793.29	\$1,199,793.29	\$1,199,793.29	\$0.00	\$1,199,793.29	\$0.00	\$0.00	\$1,199,793.29	\$1,199,793.29	\$0.00
<b>TD0616 FISM 2022 AD-39 CONST CAMINO ANEXO CALABAZAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$863,008.97	\$863,008.97	\$863,008.97	\$0.00	\$863,008.97	\$0.00	\$0.00	\$863,008.97	\$863,008.97	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$863,008.97	\$863,008.97	\$863,008.97	\$0.00	\$863,008.97	\$0.00	\$0.00	\$863,008.97	\$863,008.97	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$863,008.97	\$863,008.97	\$863,008.97	\$0.00	\$863,008.97	\$0.00	\$0.00	\$863,008.97	\$863,008.97	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$863,008.97	\$863,008.97	\$863,008.97	\$0.00	\$863,008.97	\$0.00	\$0.00	\$863,008.97	\$863,008.97	\$0.00
<b>FISM 2022 AD-39 CONST CAMINO ANEXO CALABAZAS</b>		\$0.00	\$863,008.97	\$863,008.97	\$863,008.97	\$0.00	\$863,008.97	\$0.00	\$0.00	\$863,008.97	\$863,008.97	\$0.00
<b>TD0617 FISM 2022 AD-40 CONST CAMINO LA AGUALOJA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,024,980.63	\$1,024,980.63	\$1,024,980.63	\$0.00	\$1,024,980.63	\$0.00	\$0.00	\$1,024,980.63	\$1,024,980.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,024,980.63	\$1,024,980.63	\$1,024,980.63	\$0.00	\$1,024,980.63	\$0.00	\$0.00	\$1,024,980.63	\$1,024,980.63	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,024,980.63	\$1,024,980.63	\$1,024,980.63	\$0.00	\$1,024,980.63	\$0.00	\$0.00	\$1,024,980.63	\$1,024,980.63	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,024,980.63	\$1,024,980.63	\$1,024,980.63	\$0.00	\$1,024,980.63	\$0.00	\$0.00	\$1,024,980.63	\$1,024,980.63	\$0.00
<b>FISM 2022 AD-40 CONST CAMINO LA AGUALOJA</b>		\$0.00	\$1,024,980.63	\$1,024,980.63	\$1,024,980.63	\$0.00	\$1,024,980.63	\$0.00	\$0.00	\$1,024,980.63	\$1,024,980.63	\$0.00
<b>TD0618 FISM 2022 AD-41 CONST CAMINO EL CHIJOL</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,068,231.65	\$1,068,231.65	\$1,068,231.65	\$0.00	\$1,068,231.65	\$0.00	\$0.00	\$1,068,231.65	\$1,068,231.65	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,068,231.65	\$1,068,231.65	\$1,068,231.65	\$0.00	\$1,068,231.65	\$0.00	\$0.00	\$1,068,231.65	\$1,068,231.65	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,068,231.65	\$1,068,231.65	\$1,068,231.65	\$0.00	\$1,068,231.65	\$0.00	\$0.00	\$1,068,231.65	\$1,068,231.65	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,068,231.65	\$1,068,231.65	\$1,068,231.65	\$0.00	\$1,068,231.65	\$0.00	\$0.00	\$1,068,231.65	\$1,068,231.65	\$0.00
<b>FISM 2022 AD-41 CONST CAMINO EL CHIJOL</b>		\$0.00	\$1,068,231.65	\$1,068,231.65	\$1,068,231.65	\$0.00	\$1,068,231.65	\$0.00	\$0.00	\$1,068,231.65	\$1,068,231.65	\$0.00
<b>TD0619 FISM 2022 AD-42 CONST CAMINO OJOX</b>												



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222

Fecha y hora de Impresión | 05/oct./2022  
09:02 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											
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
<b>FISM 2022 AD-42 CONST CAMINO OJC</b>		\$0.00	\$1,287,016.06	\$1,287,016.06	\$1,287,016.06	\$0.00	\$1,287,016.06	\$0.00	\$0.00	\$1,287,016.06	\$1,287,016.06	\$0.00
<b>TD0620 FISM 2022 AD-43 CONST PUENTE SAN NICOLAS</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$458,610.06	\$458,610.06	\$458,610.06	\$0.00	\$458,610.06	\$0.00	\$0.00	\$458,610.06	\$458,610.06	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$458,610.06	\$458,610.06	\$458,610.06	\$0.00	\$458,610.06	\$0.00	\$0.00	\$458,610.06	\$458,610.06	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$458,610.06	\$458,610.06	\$458,610.06	\$0.00	\$458,610.06	\$0.00	\$0.00	\$458,610.06	\$458,610.06	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$458,610.06	\$458,610.06	\$458,610.06	\$0.00	\$458,610.06	\$0.00	\$0.00	\$458,610.06	\$458,610.06	\$0.00
<b>FISM 2022 AD-43 CONST PUENTE SAN</b>		\$0.00	\$458,610.06	\$458,610.06	\$458,610.06	\$0.00	\$458,610.06	\$0.00	\$0.00	\$458,610.06	\$458,610.06	\$0.00
<b>TD0621 FISM 2022 AD-50 CONST CAMINO MULUTZEN</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$1,073,302.18	\$1,073,302.18	\$1,073,302.18	\$0.00	\$1,073,302.18	\$0.00	\$0.00	\$1,073,302.18	\$1,073,302.18	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$1,073,302.18	\$1,073,302.18	\$1,073,302.18	\$0.00	\$1,073,302.18	\$0.00	\$0.00	\$1,073,302.18	\$1,073,302.18	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,073,302.18	\$1,073,302.18	\$1,073,302.18	\$0.00	\$1,073,302.18	\$0.00	\$0.00	\$1,073,302.18	\$1,073,302.18	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,073,302.18	\$1,073,302.18	\$1,073,302.18	\$0.00	\$1,073,302.18	\$0.00	\$0.00	\$1,073,302.18	\$1,073,302.18	\$0.00
<b>FISM 2022 AD-50 CONST CAMINO MUI</b>		\$0.00	\$1,073,302.18	\$1,073,302.18	\$1,073,302.18	\$0.00	\$1,073,302.18	\$0.00	\$0.00	\$1,073,302.18	\$1,073,302.18	\$0.00
<b>TD0622 FISM 2022 AD-52 CONST CAMINO DHOKOB</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$900,911.24	\$900,911.24	\$900,911.24	\$0.00	\$900,911.24	\$0.00	\$0.00	\$900,911.24	\$900,911.24	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$900,911.24	\$900,911.24	\$900,911.24	\$0.00	\$900,911.24	\$0.00	\$0.00	\$900,911.24	\$900,911.24	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$900,911.24	\$900,911.24	\$900,911.24	\$0.00	\$900,911.24	\$0.00	\$0.00	\$900,911.24	\$900,911.24	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$900,911.24	\$900,911.24	\$900,911.24	\$0.00	\$900,911.24	\$0.00	\$0.00	\$900,911.24	\$900,911.24	\$0.00
<b>FISM 2022 AD-52 CONST CAMINO DH(</b>		\$0.00	\$900,911.24	\$900,911.24	\$900,911.24	\$0.00	\$900,911.24	\$0.00	\$0.00	\$900,911.24	\$900,911.24	\$0.00
<b>TD0623 FISM 2022 AD-53 CONST CAMINO CUAYTZEN NUEVO</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$968,240.75	\$968,240.75	\$968,240.75	\$0.00	\$968,240.75	\$0.00	\$0.00	\$968,240.75	\$968,240.75	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$968,240.75	\$968,240.75	\$968,240.75	\$0.00	\$968,240.75	\$0.00	\$0.00	\$968,240.75	\$968,240.75	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$968,240.75	\$968,240.75	\$968,240.75	\$0.00	\$968,240.75	\$0.00	\$0.00	\$968,240.75	\$968,240.75	\$0.00





Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222

Fecha y hora de Impresión | 05/oct./2022  
09:02 a. m.

Objeto del Gasto	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
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$968,240.75	\$968,240.75	\$968,240.75	\$0.00	\$968,240.75	\$0.00	\$0.00	\$968,240.75	\$968,240.75	\$0.00
<b>FISM 2022 AD-53 CONST CAMINO CU/</b>		<b>\$0.00</b>	<b>\$968,240.75</b>	<b>\$968,240.75</b>	<b>\$968,240.75</b>	<b>\$0.00</b>	<b>\$968,240.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$968,240.75</b>	<b>\$968,240.75</b>	<b>\$0.00</b>
<b>TD0624 FISM 2022 AD-55 CONS CAMINO EJ NIÑOS HERORES</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,287,000.00	\$1,287,000.00	\$1,287,000.00	\$0.00	\$1,287,000.00	\$0.00	\$0.00	\$1,287,000.00	\$1,287,000.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,287,000.00	\$1,287,000.00	\$1,287,000.00	\$0.00	\$1,287,000.00	\$0.00	\$0.00	\$1,287,000.00	\$1,287,000.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,287,000.00	\$1,287,000.00	\$1,287,000.00	\$0.00	\$1,287,000.00	\$0.00	\$0.00	\$1,287,000.00	\$1,287,000.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,287,000.00	\$1,287,000.00	\$1,287,000.00	\$0.00	\$1,287,000.00	\$0.00	\$0.00	\$1,287,000.00	\$1,287,000.00	\$0.00
<b>FISM 2022 AD-55 CONS CAMINO EJ N</b>		<b>\$0.00</b>	<b>\$1,287,000.00</b>	<b>\$1,287,000.00</b>	<b>\$1,287,000.00</b>	<b>\$0.00</b>	<b>\$1,287,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,000.00</b>	<b>\$1,287,000.00</b>	<b>\$0.00</b>
<b>TD0625 FISM 2022 AD-56 CONST CAMINO TIZOAPATZ</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,295,912.83	\$1,295,912.83	\$1,295,912.83	\$0.00	\$647,956.42	\$647,956.41	\$647,956.41	\$647,956.42	\$647,956.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,295,912.83	\$1,295,912.83	\$1,295,912.83	\$0.00	\$647,956.42	\$647,956.41	\$647,956.41	\$647,956.42	\$647,956.42	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$1,295,912.83	\$1,295,912.83	\$1,295,912.83	\$0.00	\$647,956.42	\$647,956.41	\$647,956.41	\$647,956.42	\$647,956.42	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$1,295,912.83	\$1,295,912.83	\$1,295,912.83	\$0.00	\$647,956.42	\$647,956.41	\$647,956.41	\$647,956.42	\$647,956.42	\$0.00
<b>FISM 2022 AD-56 CONST CAMINO TIZ/</b>		<b>\$0.00</b>	<b>\$1,295,912.83</b>	<b>\$1,295,912.83</b>	<b>\$1,295,912.83</b>	<b>\$0.00</b>	<b>\$647,956.42</b>	<b>\$647,956.41</b>	<b>\$647,956.41</b>	<b>\$647,956.42</b>	<b>\$647,956.42</b>	<b>\$0.00</b>
<b>TD0626 FISM 2022 AD-61 CONST CAMINO AMULTZAN</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$817,684.20	\$817,684.20	\$817,684.20	\$0.00	\$817,684.20	\$0.00	\$0.00	\$817,684.20	\$817,684.20	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$817,684.20	\$817,684.20	\$817,684.20	\$0.00	\$817,684.20	\$0.00	\$0.00	\$817,684.20	\$817,684.20	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$817,684.20	\$817,684.20	\$817,684.20	\$0.00	\$817,684.20	\$0.00	\$0.00	\$817,684.20	\$817,684.20	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$817,684.20	\$817,684.20	\$817,684.20	\$0.00	\$817,684.20	\$0.00	\$0.00	\$817,684.20	\$817,684.20	\$0.00
<b>FISM 2022 AD-61 CONST CAMINO AMI</b>		<b>\$0.00</b>	<b>\$817,684.20</b>	<b>\$817,684.20</b>	<b>\$817,684.20</b>	<b>\$0.00</b>	<b>\$817,684.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$817,684.20</b>	<b>\$817,684.20</b>	<b>\$0.00</b>
<b>TD0627 FISM 2022 AD-64 CONST CAMINO SAN NICOLAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$505,539.88	\$505,539.88	\$505,539.88	\$0.00	\$0.00	\$505,539.88	\$505,539.88	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$505,539.88	\$505,539.88	\$505,539.88	\$0.00	\$0.00	\$505,539.88	\$505,539.88	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$505,539.88	\$505,539.88	\$505,539.88	\$0.00	\$0.00	\$505,539.88	\$505,539.88	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$505,539.88	\$505,539.88	\$505,539.88	\$0.00	\$0.00	\$505,539.88	\$505,539.88	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-64 CONST CAMINO SAI</b>		<b>\$0.00</b>	<b>\$505,539.88</b>	<b>\$505,539.88</b>	<b>\$505,539.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,539.88</b>	<b>\$505,539.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222

Fecha y hora de Impresión | 05/oct./2022  
09:02 a. m.

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<b>TD0628 FISM 2022 AD-65 CONST CAMINO EL CHUCHE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$514,806.19	\$514,806.19	\$514,806.19	\$0.00	\$0.00	\$514,806.19	\$514,806.19	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$514,806.19	\$514,806.19	\$514,806.19	\$0.00	\$0.00	\$514,806.19	\$514,806.19	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$514,806.19	\$514,806.19	\$514,806.19	\$0.00	\$0.00	\$514,806.19	\$514,806.19	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$514,806.19	\$514,806.19	\$514,806.19	\$0.00	\$0.00	\$514,806.19	\$514,806.19	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-65 CONST CAMINO EL (</b>		<b>\$0.00</b>	<b>\$514,806.19</b>	<b>\$514,806.19</b>	<b>\$514,806.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,806.19</b>	<b>\$514,806.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0629 FISM 2022 AD-66 CONST CAMINO TOCOYMOHON CENTRO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$520,820.06	\$520,820.06	\$520,820.06	\$0.00	\$0.00	\$520,820.06	\$520,820.06	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$520,820.06	\$520,820.06	\$520,820.06	\$0.00	\$0.00	\$520,820.06	\$520,820.06	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$520,820.06	\$520,820.06	\$520,820.06	\$0.00	\$0.00	\$520,820.06	\$520,820.06	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$520,820.06	\$520,820.06	\$520,820.06	\$0.00	\$0.00	\$520,820.06	\$520,820.06	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-66 CONST CAMINO TOC</b>		<b>\$0.00</b>	<b>\$520,820.06</b>	<b>\$520,820.06</b>	<b>\$520,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520,820.06</b>	<b>\$520,820.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0630 FISM 2022 AD-67 CONST CAMINO SANTA ROSA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$979,562.23	\$979,562.23	\$979,562.23	\$0.00	\$0.00	\$979,562.23	\$979,562.23	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$979,562.23	\$979,562.23	\$979,562.23	\$0.00	\$0.00	\$979,562.23	\$979,562.23	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$979,562.23	\$979,562.23	\$979,562.23	\$0.00	\$0.00	\$979,562.23	\$979,562.23	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$979,562.23	\$979,562.23	\$979,562.23	\$0.00	\$0.00	\$979,562.23	\$979,562.23	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-67 CONST CAMINO SAI</b>		<b>\$0.00</b>	<b>\$979,562.23</b>	<b>\$979,562.23</b>	<b>\$979,562.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$979,562.23</b>	<b>\$979,562.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0641 FISM 2022 AD-68 AMPL CAMINO PATALJA</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$647,170.00	\$647,170.00	\$647,170.00	\$0.00	\$0.00	\$647,170.00	\$647,170.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$647,170.00	\$647,170.00	\$647,170.00	\$0.00	\$0.00	\$647,170.00	\$647,170.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$0.00	\$647,170.00	\$647,170.00	\$647,170.00	\$0.00	\$0.00	\$647,170.00	\$647,170.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$647,170.00	\$647,170.00	\$647,170.00	\$0.00	\$0.00	\$647,170.00	\$647,170.00	\$0.00	\$0.00	\$0.00
<b>FISM 2022 AD-68 AMPL CAMINO PAT/</b>		<b>\$0.00</b>	<b>\$647,170.00</b>	<b>\$647,170.00</b>	<b>\$647,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,170.00</b>	<b>\$647,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TD0801 FISM 2022 AD-06 MEJ PLAZA PRINCIPAL TANLAJAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$798,344.34	\$798,344.34	\$798,344.34	\$0.00	\$798,344.34	\$0.00	\$0.00	\$798,344.34	\$798,344.34	\$0.00



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F. Financiamiento: 10222

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6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$798,344.34	\$798,344.34	\$798,344.34	\$0.00	\$798,344.34	\$0.00	\$0.00	\$798,344.34	\$798,344.34	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$798,344.34	\$798,344.34	\$798,344.34	\$0.00	\$798,344.34	\$0.00	\$0.00	\$798,344.34	\$798,344.34	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$0.00	\$798,344.34	\$798,344.34	\$798,344.34	\$0.00	\$798,344.34	\$0.00	\$0.00	\$798,344.34	\$798,344.34	\$0.00
<b>FISM 2022 AD-06 MEJ PLAZA PRINCIP</b>		<b>\$0.00</b>	<b>\$798,344.34</b>	<b>\$798,344.34</b>	<b>\$798,344.34</b>	<b>\$0.00</b>	<b>\$798,344.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,344.34</b>	<b>\$798,344.34</b>	<b>\$0.00</b>
<b>TD0802 FISM 2022 AD-07 REHAB CENTRO INT FCO GLZ TANLAJAS</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,067,804.72	\$1,067,804.72	\$1,067,804.72	\$0.00	\$1,067,804.72	\$0.00	\$0.00	\$1,067,804.72	\$1,067,804.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,067,804.72	\$1,067,804.72	\$1,067,804.72	\$0.00	\$1,067,804.72	\$0.00	\$0.00	\$1,067,804.72	\$1,067,804.72	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,067,804.72	\$1,067,804.72	\$1,067,804.72	\$0.00	\$1,067,804.72	\$0.00	\$0.00	\$1,067,804.72	\$1,067,804.72	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,067,804.72	\$1,067,804.72	\$1,067,804.72	\$0.00	\$1,067,804.72	\$0.00	\$0.00	\$1,067,804.72	\$1,067,804.72	\$0.00
<b>FISM 2022 AD-07 REHAB CENTRO INT</b>		<b>\$0.00</b>	<b>\$1,067,804.72</b>	<b>\$1,067,804.72</b>	<b>\$1,067,804.72</b>	<b>\$0.00</b>	<b>\$1,067,804.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,804.72</b>	<b>\$1,067,804.72</b>	<b>\$0.00</b>
<b>TD0803 FISM 2022 AD-23 EQUIP CENTRO INTEG DES JOMTE</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$498,995.50	\$498,995.50	\$498,995.50	\$0.00	\$498,995.50	\$0.00	\$0.00	\$498,995.50	\$498,995.50	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$498,995.50	\$498,995.50	\$498,995.50	\$0.00	\$498,995.50	\$0.00	\$0.00	\$498,995.50	\$498,995.50	\$0.00
6120	Edificación no habitacional	\$0.00	\$498,995.50	\$498,995.50	\$498,995.50	\$0.00	\$498,995.50	\$0.00	\$0.00	\$498,995.50	\$498,995.50	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$498,995.50	\$498,995.50	\$498,995.50	\$0.00	\$498,995.50	\$0.00	\$0.00	\$498,995.50	\$498,995.50	\$0.00
<b>FISM 2022 AD-23 EQUIP CENTRO INTE</b>		<b>\$0.00</b>	<b>\$498,995.50</b>	<b>\$498,995.50</b>	<b>\$498,995.50</b>	<b>\$0.00</b>	<b>\$498,995.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$498,995.50</b>	<b>\$498,995.50</b>	<b>\$0.00</b>
<b>TD0900 GASTOS INDIRECTOS</b>												
3000	SERVICIOS GENERALES	\$1,264,225.11	\$553,999.03	\$1,818,224.14	\$1,476,210.99	\$342,013.15	\$1,476,210.99	\$0.00	\$342,013.15	\$1,476,210.99	\$1,401,898.36	\$74,312.63
3200	SERVICIOS DE ARRENDAMIENTO	\$440,000.00	\$685,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00	\$1,125,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$440,000.00	\$685,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00	\$1,125,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$440,000.00	\$685,000.00	\$1,125,000.00	\$1,125,000.00	\$0.00	\$1,125,000.00	\$0.00	\$0.00	\$1,125,000.00	\$1,125,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$690,000.00	-\$131,000.97	\$558,999.03	\$350,495.27	\$208,503.76	\$350,495.27	\$0.00	\$208,503.76	\$350,495.27	\$276,182.64	\$74,312.63
3390	Servicios profesionales, científicos y técnicoicos integrales	\$690,000.00	-\$131,000.97	\$558,999.03	\$350,495.27	\$208,503.76	\$350,495.27	\$0.00	\$208,503.76	\$350,495.27	\$276,182.64	\$74,312.63
3391	Servicios profesionales, científicos y técnicos integrales	\$690,000.00	-\$131,000.97	\$558,999.03	\$350,495.27	\$208,503.76	\$350,495.27	\$0.00	\$208,503.76	\$350,495.27	\$276,182.64	\$74,312.63
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$9,225.11	\$0.00	\$9,225.11	\$715.72	\$8,509.39	\$715.72	\$0.00	\$8,509.39	\$715.72	\$715.72	\$0.00
3410	Servicios financieros y bancarios	\$9,225.11	\$0.00	\$9,225.11	\$715.72	\$8,509.39	\$715.72	\$0.00	\$8,509.39	\$715.72	\$715.72	\$0.00
3411	Servicios financieros y bancarios	\$9,225.11	\$0.00	\$9,225.11	\$715.72	\$8,509.39	\$715.72	\$0.00	\$8,509.39	\$715.72	\$715.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00



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09:02 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
3550	Reparación y mantenimiento de equipo de transporte	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$56,412.68</b>	<b>\$68,587.32</b>	<b>\$56,412.68</b>	<b>\$0.00</b>	<b>\$68,587.32</b>	<b>\$56,412.68</b>	<b>\$56,412.68</b>	<b>\$0.00</b>
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$37,855.00</b>	<b>\$37,855.00</b>	<b>\$37,855.00</b>	<b>\$0.00</b>	<b>\$37,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,855.00</b>	<b>\$37,855.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$0.00	\$37,855.00	\$37,855.00	\$37,855.00	\$0.00	\$37,855.00	\$0.00	\$0.00	\$37,855.00	\$37,855.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$37,855.00	\$37,855.00	\$37,855.00	\$0.00	\$37,855.00	\$0.00	\$0.00	\$37,855.00	\$37,855.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$125,000.00</b>	<b>-\$37,855.00</b>	<b>\$87,145.00</b>	<b>\$18,557.68</b>	<b>\$68,587.32</b>	<b>\$18,557.68</b>	<b>\$0.00</b>	<b>\$68,587.32</b>	<b>\$18,557.68</b>	<b>\$18,557.68</b>	<b>\$0.00</b>
5690	Otros equipos	\$125,000.00	-\$37,855.00	\$87,145.00	\$18,557.68	\$68,587.32	\$18,557.68	\$0.00	\$68,587.32	\$18,557.68	\$18,557.68	\$0.00
5691	OTROS EQUIPOS	\$125,000.00	-\$37,855.00	\$87,145.00	\$18,557.68	\$68,587.32	\$18,557.68	\$0.00	\$68,587.32	\$18,557.68	\$18,557.68	\$0.00
<b>GASTOS INDIRECTOS</b>		<b>\$1,389,225.11</b>	<b>\$553,999.03</b>	<b>\$1,943,224.14</b>	<b>\$1,532,623.67</b>	<b>\$410,600.47</b>	<b>\$1,532,623.67</b>	<b>\$0.00</b>	<b>\$410,600.47</b>	<b>\$1,532,623.67</b>	<b>\$1,458,311.04</b>	<b>\$74,312.63</b>
<b>TD1100 DESARROLLO INSTITUCIONAL 2%</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$274,650.00</b>	<b>\$274,650.00</b>	<b>\$274,650.00</b>	<b>\$0.00</b>	<b>\$274,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,650.00</b>	<b>\$274,650.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$274,650.00</b>	<b>\$274,650.00</b>	<b>\$274,650.00</b>	<b>\$0.00</b>	<b>\$274,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,650.00</b>	<b>\$274,650.00</b>	<b>\$0.00</b>
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$267,900.00	\$267,900.00	\$267,900.00	\$0.00	\$267,900.00	\$0.00	\$0.00	\$267,900.00	\$267,900.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$267,900.00	\$267,900.00	\$267,900.00	\$0.00	\$267,900.00	\$0.00	\$0.00	\$267,900.00	\$267,900.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$940,000.00</b>	<b>-\$379,845.00</b>	<b>\$560,155.00</b>	<b>\$560,155.00</b>	<b>\$0.00</b>	<b>\$560,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,155.00</b>	<b>\$560,155.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$400,000.00</b>	<b>\$136,655.00</b>	<b>\$536,655.00</b>	<b>\$536,655.00</b>	<b>\$0.00</b>	<b>\$536,655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,655.00</b>	<b>\$536,655.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$150,000.00	-\$119,260.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
5111	Muebles de oficina y estantería	\$150,000.00	-\$119,260.00	\$30,740.00	\$30,740.00	\$0.00	\$30,740.00	\$0.00	\$0.00	\$30,740.00	\$30,740.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$200,000.00	\$305,915.00	\$505,915.00	\$505,915.00	\$0.00	\$505,915.00	\$0.00	\$0.00	\$505,915.00	\$505,915.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$200,000.00	\$305,915.00	\$505,915.00	\$505,915.00	\$0.00	\$505,915.00	\$0.00	\$0.00	\$505,915.00	\$505,915.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/sep./2022  
F. Financiamiento: 10222

Fecha y hora de Impresión | 05/oct./2022  
09:02 a. m.

Objeto del Gasto	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
5210	Equipos y aparatos audiovisuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$520,000.00</b>	<b>-\$496,500.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$20,000.00	\$3,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$20,000.00	\$3,500.00	\$23,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DESARROLLO INSTITUCIONAL 2%</b>		<b>\$990,000.00</b>	<b>-\$155,195.00</b>	<b>\$834,805.00</b>	<b>\$834,805.00</b>	<b>\$0.00</b>	<b>\$834,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834,805.00</b>	<b>\$834,805.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$69,079,225.11</b>	<b>-\$4,139,868.11</b>	<b>\$64,939,357.00</b>	<b>\$59,054,172.27</b>	<b>\$5,885,184.73</b>	<b>\$43,509,417.55</b>	<b>\$15,544,754.72</b>	<b>\$21,429,939.45</b>	<b>\$43,509,417.55</b>	<b>\$43,435,104.92</b>	<b>\$74,312.63</b>