



Usr: CP MIGUEL

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022

F. Financiamiento: 10322

Fecha y hora de Impresión | 10/nov./2022  
01:20 p. m.

| Unidad Administrativa                         | Objeto del Gasto                                            | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------------------|-------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>TC0100 SALUD</b>                           |                                                             |                       |                                 |                        |                       |                                               |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                                   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$2,120,000.00</b> | <b>-\$2,120,000.00</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>1100</b>                                   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$1,800,000.00</b> | <b>-\$1,800,000.00</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>                 |
| 1130                                          | Sueldos base al personal permanente                         | \$1,800,000.00        | -\$1,800,000.00                 | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1131                                          | Sueldos base al personal permanente                         | \$1,800,000.00        | -\$1,800,000.00                 | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>1300</b>                                   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$320,000.00</b>   | <b>-\$320,000.00</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>                 |
| 1320                                          | Primas de vacaciones, dominical y gratificación de fin de : | \$300,000.00          | -\$300,000.00                   | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1321                                          | Primas de vacaciones, dominical y gratificación de fin de : | \$300,000.00          | -\$300,000.00                   | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1340                                          | Compensaciones                                              | \$20,000.00           | -\$20,000.00                    | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 1341                                          | Compensaciones                                              | \$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>4000</b>                                   | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>               | <b>\$340,000.00</b>   | <b>-\$340,000.00</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>4400</b>                                   | <b>AYUDAS SOCIALES</b>                                      | <b>\$340,000.00</b>   | <b>-\$340,000.00</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>                 |
| 4410                                          | Ayudas sociales a personas                                  | \$340,000.00          | -\$340,000.00                   | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 4411                                          | Ayudas sociales a personas                                  | \$340,000.00          | -\$340,000.00                   | \$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>\$215,000.00</b>   | <b>-\$215,000.00</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>5400</b>                                   | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                     | <b>\$215,000.00</b>   | <b>-\$215,000.00</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>                 |
| 5410                                          | Automóviles y Equipo Terrestre                              | \$215,000.00          | -\$215,000.00                   | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5411                                          | Vehículos y equipo terrestre                                | \$215,000.00          | -\$215,000.00                   | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>SALUD</b>                                  |                                                             | <b>\$2,675,000.00</b> | <b>-\$2,675,000.00</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>TC0101 FFM PRGRAMA DE BRIGADA DE SALUD</b> |                                                             |                       |                                 |                        |                       |                                               |                       |                                  |                             |                       |                       |                               |
| <b>1000</b>                                   | <b>SERVICIOS PERSONALES</b>                                 | <b>\$0.00</b>         | <b>\$2,120,000.00</b>           | <b>\$2,120,000.00</b>  | <b>\$1,802,473.62</b> | <b>\$317,526.38</b>                           | <b>\$1,378,508.62</b> | <b>\$423,965.00</b>              | <b>\$741,491.38</b>         | <b>\$1,378,508.62</b> | <b>\$1,378,508.62</b> | <b>\$0.00</b>                 |
| <b>1100</b>                                   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$0.00</b>         | <b>\$1,800,000.00</b>           | <b>\$1,800,000.00</b>  | <b>\$1,800,000.00</b> | <b>\$0.00</b>                                 | <b>\$1,376,035.00</b> | <b>\$423,965.00</b>              | <b>\$423,965.00</b>         | <b>\$1,376,035.00</b> | <b>\$1,376,035.00</b> | <b>\$0.00</b>                 |
| 1130                                          | Sueldos base al personal permanente                         | \$0.00                | \$1,800,000.00                  | \$1,800,000.00         | \$1,800,000.00        | \$0.00                                        | \$1,376,035.00        | \$423,965.00                     | \$423,965.00                | \$1,376,035.00        | \$1,376,035.00        | \$0.00                        |
| 1131                                          | Sueldos base al personal permanente                         | \$0.00                | \$1,800,000.00                  | \$1,800,000.00         | \$1,800,000.00        | \$0.00                                        | \$1,376,035.00        | \$423,965.00                     | \$423,965.00                | \$1,376,035.00        | \$1,376,035.00        | \$0.00                        |
| <b>1300</b>                                   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$0.00</b>         | <b>\$320,000.00</b>             | <b>\$320,000.00</b>    | <b>\$2,473.62</b>     | <b>\$317,526.38</b>                           | <b>\$2,473.62</b>     | <b>\$0.00</b>                    | <b>\$317,526.38</b>         | <b>\$2,473.62</b>     | <b>\$2,473.62</b>     | <b>\$0.00</b>                 |
| 1320                                          | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                | \$300,000.00                    | \$300,000.00           | \$2,473.62            | \$297,526.38                                  | \$2,473.62            | \$0.00                           | \$297,526.38                | \$2,473.62            | \$2,473.62            | \$0.00                        |
| 1321                                          | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                | \$300,000.00                    | \$300,000.00           | \$2,473.62            | \$297,526.38                                  | \$2,473.62            | \$0.00                           | \$297,526.38                | \$2,473.62            | \$2,473.62            | \$0.00                        |
| 1340                                          | Compensaciones                                              | \$0.00                | \$20,000.00                     | \$20,000.00            | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                           | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 1341                                          | Compensaciones                                              | \$0.00                | \$20,000.00                     | \$20,000.00            | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                           | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                        |



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**MUNICIPIO DE TANLAJÁS  
SAN LUIS POTOSI**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022  
F. Financiamiento: 10322**

Fecha y hora de Impresión | 10/nov./2022  
01:20 p. m.

| Unidad Administrativa<br>Objeto del Gasto          | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| <b>FFM PRGRAMA DE BRIGADA DE SAL</b>               | \$0.00         | \$2,120,000.00                  | \$2,120,000.00         | \$1,802,473.62 | \$317,526.38                                  | \$1,378,508.62 | \$423,965.00                     | \$741,491.38                | \$1,378,508.62 | \$1,378,508.62 | \$0.00                        |
| <b>TC0102 FFM ADQUISICION LOTE DE MEDICAMENTOS</b> |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$0.00         | \$510,205.20                    | \$510,205.20           | \$355,698.90   | \$154,506.30                                  | \$355,698.90   | \$0.00                           | \$154,506.30                | \$355,698.90   | \$355,698.90   | \$0.00                        |
| 4400 AYUDAS SOCIALES                               | \$0.00         | \$510,205.20                    | \$510,205.20           | \$355,698.90   | \$154,506.30                                  | \$355,698.90   | \$0.00                           | \$154,506.30                | \$355,698.90   | \$355,698.90   | \$0.00                        |
| 4410 Ayudas sociales a personas                    | \$0.00         | \$510,205.20                    | \$510,205.20           | \$355,698.90   | \$154,506.30                                  | \$355,698.90   | \$0.00                           | \$154,506.30                | \$355,698.90   | \$355,698.90   | \$0.00                        |
| 4411 Ayudas sociales a personas                    | \$0.00         | \$510,205.20                    | \$510,205.20           | \$355,698.90   | \$154,506.30                                  | \$355,698.90   | \$0.00                           | \$154,506.30                | \$355,698.90   | \$355,698.90   | \$0.00                        |
| <b>FFM ADQUISICION LOTE DE MEDICAI</b>             | \$0.00         | \$510,205.20                    | \$510,205.20           | \$355,698.90   | \$154,506.30                                  | \$355,698.90   | \$0.00                           | \$154,506.30                | \$355,698.90   | \$355,698.90   | \$0.00                        |
| <b>TC0200 ASISTENCIA SOCIAL</b>                    |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$1,548,005.20 | -\$1,148,005.20                 | \$400,000.00           | \$0.00         | \$400,000.00                                  | \$0.00         | \$0.00                           | \$400,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 4400 AYUDAS SOCIALES                               | \$1,548,005.20 | -\$1,148,005.20                 | \$400,000.00           | \$0.00         | \$400,000.00                                  | \$0.00         | \$0.00                           | \$400,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 4410 Ayudas sociales a personas                    | \$1,548,005.20 | -\$1,148,005.20                 | \$400,000.00           | \$0.00         | \$400,000.00                                  | \$0.00         | \$0.00                           | \$400,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| 4411 Ayudas sociales a personas                    | \$1,548,005.20 | -\$1,148,005.20                 | \$400,000.00           | \$0.00         | \$400,000.00                                  | \$0.00         | \$0.00                           | \$400,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| <b>ASISTENCIA SOCIAL</b>                           | \$1,548,005.20 | -\$1,148,005.20                 | \$400,000.00           | \$0.00         | \$400,000.00                                  | \$0.00         | \$0.00                           | \$400,000.00                | \$0.00         | \$0.00         | \$0.00                        |
| <b>TC0201 FFM PROGRAMA DESPENSAS</b>               |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$0.00         | \$811,800.00                    | \$811,800.00           | \$711,800.00   | \$100,000.00                                  | \$711,800.00   | \$0.00                           | \$100,000.00                | \$711,800.00   | \$711,800.00   | \$0.00                        |
| 4400 AYUDAS SOCIALES                               | \$0.00         | \$811,800.00                    | \$811,800.00           | \$711,800.00   | \$100,000.00                                  | \$711,800.00   | \$0.00                           | \$100,000.00                | \$711,800.00   | \$711,800.00   | \$0.00                        |
| 4410 Ayudas sociales a personas                    | \$0.00         | \$811,800.00                    | \$811,800.00           | \$711,800.00   | \$100,000.00                                  | \$711,800.00   | \$0.00                           | \$100,000.00                | \$711,800.00   | \$711,800.00   | \$0.00                        |
| 4411 Ayudas sociales a personas                    | \$0.00         | \$811,800.00                    | \$811,800.00           | \$711,800.00   | \$100,000.00                                  | \$711,800.00   | \$0.00                           | \$100,000.00                | \$711,800.00   | \$711,800.00   | \$0.00                        |
| <b>FFM PROGRAMA DESPENSAS</b>                      | \$0.00         | \$811,800.00                    | \$811,800.00           | \$711,800.00   | \$100,000.00                                  | \$711,800.00   | \$0.00                           | \$100,000.00                | \$711,800.00   | \$711,800.00   | \$0.00                        |
| <b>TC0300 EDUCACION</b>                            |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 4400 AYUDAS SOCIALES                               | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 4410 Ayudas sociales a personas                    | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 4411 Ayudas sociales a personas                    | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| <b>EDUCACION</b>                                   | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00         | \$0.00                                        | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| <b>TC0500 DEPORTES</b>                             |                |                                 |                        |                |                                               |                |                                  |                             |                |                |                               |



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## MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/oct./2022  
F. Financiamiento: 10322

Fecha y hora de Impresión | 10/nov./2022  
01:20 p. m.

| Unidad Administrativa |                                                        | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por    |
|-----------------------|--------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-----------|----------------------------------|-----------------------------|----------|--------|----------------|
| Objeto                | del Gasto                                              |                |                                 |                        |              |                                               |           |                                  |                             |          |        | Pagar<br>Deuda |
| 6000                  | <b>INVERSIÓN PÚBLICA</b>                               | \$160,000.00   | -\$160,000.00                   | \$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>       | \$160,000.00   | -\$160,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 6120                  | Edificación no habitacional                            | \$160,000.00   | -\$160,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 6121                  | EDIFICACIÓN NO HABITACIONAL                            | \$160,000.00   | -\$160,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
|                       | <b>DEPORTES</b>                                        | \$160,000.00   | -\$160,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
|                       | <b>TD0100 INF AGROPECUARIA</b>                         |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                |
| 4000                  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>          | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 4400                  | <b>AYUDAS SOCIALES</b>                                 | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 4410                  | Ayudas sociales a personas                             | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 4411                  | Ayudas sociales a personas                             | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
|                       | <b>INF AGROPECUARIA</b>                                | \$150,000.00   | -\$150,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
|                       | <b>TD0300 AGUA POTABLE Y SANEAMIENTO</b>               |                |                                 |                        |              |                                               |           |                                  |                             |          |        |                |
| 2000                  | <b>MATERIALES Y SUMINISTRO</b>                         | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 2900                  | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>      | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 2981                  | Refacciones y accesorios menores de maquinaria y otros | \$60,000.00    | -\$60,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 3000                  | <b>SERVICIOS GENERALES</b>                             | \$1,850,000.00 | -\$1,850,000.00                 | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 3100                  | <b>SERVICIOS BÁSICOS</b>                               | \$1,600,000.00 | -\$1,600,000.00                 | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 3110                  | Energía eléctrica                                      | \$1,600,000.00 | -\$1,600,000.00                 | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 3111                  | Energía eléctrica                                      | \$1,600,000.00 | -\$1,600,000.00                 | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 3200                  | <b>SERVICIOS DE ARRENDAMIENTO</b>                      | \$250,000.00   | -\$250,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 3250                  | Arrendamiento de equipo de transporte                  | \$250,000.00   | -\$250,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 3251                  | Arrendamiento de equipo de transporte                  | \$250,000.00   | -\$250,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 4000                  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>          | \$345,000.00   | -\$345,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 4400                  | <b>AYUDAS SOCIALES</b>                                 | \$345,000.00   | -\$345,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 4410                  | Ayudas sociales a personas                             | \$345,000.00   | -\$345,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
| 4411                  | Ayudas sociales a personas                             | \$345,000.00   | -\$345,000.00                   | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00    | \$0.00                           | \$0.00                      | \$0.00   | \$0.00 | \$0.00         |
|                       | <b>AGUA POTABLE Y SANEAMIENTO</b>                      | \$2,255,000.00 | -\$2,255,000.00                 | \$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 31/oct./2022  
F. Financiamiento: 10322

Fecha y hora de Impresión | 10/nov./2022  
01:20 p. m.

| Unidad Administrativa                            | Objeto del Gasto                                            | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--------------------------------------------------|-------------------------------------------------------------|----------------|------------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>TD0301 FFM DyA ENERGIA ELECTRICA EN POZOS</b> |                                                             |                |                              |                       |                       |                                         |                       |                             |                          |                       |                       |                         |
| 3000                                             | SERVICIOS GENERALES                                         | \$0.00         | \$4,209,611.30               | \$4,209,611.30        | \$3,577,784.00        | \$631,827.30                            | \$3,577,784.00        | \$0.00                      | \$631,827.30             | \$3,577,784.00        | \$3,577,784.00        | \$0.00                  |
| 3100                                             | SERVICIOS BÁSICOS                                           | \$0.00         | \$4,209,611.30               | \$4,209,611.30        | \$3,577,784.00        | \$631,827.30                            | \$3,577,784.00        | \$0.00                      | \$631,827.30             | \$3,577,784.00        | \$3,577,784.00        | \$0.00                  |
| 3110                                             | Energía eléctrica                                           | \$0.00         | \$4,209,611.30               | \$4,209,611.30        | \$3,577,784.00        | \$631,827.30                            | \$3,577,784.00        | \$0.00                      | \$631,827.30             | \$3,577,784.00        | \$3,577,784.00        | \$0.00                  |
| 3111                                             | Energía eléctrica                                           | \$0.00         | \$4,209,611.30               | \$4,209,611.30        | \$3,577,784.00        | \$631,827.30                            | \$3,577,784.00        | \$0.00                      | \$631,827.30             | \$3,577,784.00        | \$3,577,784.00        | \$0.00                  |
| <b>FFM DyA ENERGIA ELECTRICA EN POZOS</b>        |                                                             | <b>\$0.00</b>  | <b>\$4,209,611.30</b>        | <b>\$4,209,611.30</b> | <b>\$3,577,784.00</b> | <b>\$631,827.30</b>                     | <b>\$3,577,784.00</b> | <b>\$0.00</b>               | <b>\$631,827.30</b>      | <b>\$3,577,784.00</b> | <b>\$3,577,784.00</b> | <b>\$0.00</b>           |
| <b>TD0302 FFM MANEJO DE RESIDUOS SOLIDOS</b>     |                                                             |                |                              |                       |                       |                                         |                       |                             |                          |                       |                       |                         |
| 3000                                             | SERVICIOS GENERALES                                         | \$0.00         | \$9,876.60                   | \$9,876.60            | \$9,876.60            | \$0.00                                  | \$9,876.60            | \$0.00                      | \$0.00                   | \$9,876.60            | \$9,876.60            | \$0.00                  |
| 3500                                             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$0.00         | \$9,876.60                   | \$9,876.60            | \$9,876.60            | \$0.00                                  | \$9,876.60            | \$0.00                      | \$0.00                   | \$9,876.60            | \$9,876.60            | \$0.00                  |
| 3550                                             | Reparación y mantenimiento de equipo de transporte          | \$0.00         | \$9,876.60                   | \$9,876.60            | \$9,876.60            | \$0.00                                  | \$9,876.60            | \$0.00                      | \$0.00                   | \$9,876.60            | \$9,876.60            | \$0.00                  |
| 3551                                             | Reparación y mantenimiento de equipo de transporte          | \$0.00         | \$9,876.60                   | \$9,876.60            | \$9,876.60            | \$0.00                                  | \$9,876.60            | \$0.00                      | \$0.00                   | \$9,876.60            | \$9,876.60            | \$0.00                  |
| <b>FFM MANEJO DE RESIDUOS SOLIDOS</b>            |                                                             | <b>\$0.00</b>  | <b>\$9,876.60</b>            | <b>\$9,876.60</b>     | <b>\$9,876.60</b>     | <b>\$0.00</b>                           | <b>\$9,876.60</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$9,876.60</b>     | <b>\$9,876.60</b>     | <b>\$0.00</b>           |
| <b>TD0700 SEGURIDAD PUBLICA MUNICIPAL</b>        |                                                             |                |                              |                       |                       |                                         |                       |                             |                          |                       |                       |                         |
| 1000                                             | SERVICIOS PERSONALES                                        | \$2,660,000.00 | -\$2,660,000.00              | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1100                                             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$2,200,000.00 | -\$2,200,000.00              | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1130                                             | Sueldos base al personal permanente                         | \$2,200,000.00 | -\$2,200,000.00              | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1131                                             | Sueldos base al personal permanente                         | \$2,200,000.00 | -\$2,200,000.00              | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1300                                             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$460,000.00   | -\$460,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1320                                             | Primas de vacaciones, dominical y gratificación de fin de : | \$380,000.00   | -\$380,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1321                                             | Primas de vacaciones, dominical y gratificación de fin de : | \$380,000.00   | -\$380,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1340                                             | Compensaciones                                              | \$80,000.00    | -\$80,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1341                                             | Compensaciones                                              | \$80,000.00    | -\$80,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2000                                             | MATERIALES Y SUMINISTRO                                     | \$75,000.00    | -\$75,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2800                                             | Materiales y suministro para seguridad                      | \$75,000.00    | -\$75,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2830                                             | Prendas de protección para seguridad pública y nacional     | \$75,000.00    | -\$75,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2831                                             | Prendas de protección para seguridad pública y nacional     | \$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                                         | \$3,000,000.00 | -\$3,000,000.00              | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3100                                             | SERVICIOS BÁSICOS                                           | \$3,000,000.00 | -\$3,000,000.00              | \$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 31/oct./2022  
F. Financiamiento: 10322

Fecha y hora de Impresión | 10/nov./2022  
01:20 p. m.

| Unidad Administrativa                          |                                                             | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Cuentas por<br>Pagar  |               |
|------------------------------------------------|-------------------------------------------------------------|-----------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|---------------|
| Objeto                                         | del Gasto                                                   |                       |                                 |                        |                       |                                               |                       |                                  |                             |                       | Pagado                | Deuda         |
| 3110                                           | Energía eléctrica                                           | \$3,000,000.00        | -\$3,000,000.00                 | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00        |
| 3111                                           | Energía eléctrica                                           | \$3,000,000.00        | -\$3,000,000.00                 | \$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>\$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>5500</b>                                    | <b>EQUIPO DE DEFENSA Y SEGURIDAD</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> |
| 5510                                           | Equipo de defensa y seguridad                               | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00                                        | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00        |
| 5511                                           | Equipo de defensa y seguridad                               | \$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>SEGURIDAD PUBLICA MUNICIPAL</b>             |                                                             | <b>\$5,785,000.00</b> | <b>-\$5,785,000.00</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>TD0701 FFM PROGRAMA SEGURIDAD MUNICIPAL</b> |                                                             |                       |                                 |                        |                       |                                               |                       |                                  |                             |                       |                       |               |
| <b>1000</b>                                    | <b>SERVICIOS PERSONALES</b>                                 | <b>\$0.00</b>         | <b>\$2,260,000.00</b>           | <b>\$2,260,000.00</b>  | <b>\$1,845,920.07</b> | <b>\$414,079.93</b>                           | <b>\$1,484,218.02</b> | <b>\$361,702.05</b>              | <b>\$775,781.98</b>         | <b>\$1,484,218.02</b> | <b>\$1,484,218.02</b> | <b>\$0.00</b> |
| <b>1100</b>                                    | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$0.00</b>         | <b>\$1,800,000.00</b>           | <b>\$1,800,000.00</b>  | <b>\$1,800,000.00</b> | <b>\$0.00</b>                                 | <b>\$1,438,297.95</b> | <b>\$361,702.05</b>              | <b>\$361,702.05</b>         | <b>\$1,438,297.95</b> | <b>\$1,438,297.95</b> | <b>\$0.00</b> |
| 1130                                           | Sueldos base al personal permanente                         | \$0.00                | \$1,800,000.00                  | \$1,800,000.00         | \$1,800,000.00        | \$0.00                                        | \$1,438,297.95        | \$361,702.05                     | \$361,702.05                | \$1,438,297.95        | \$1,438,297.95        | \$0.00        |
| 1131                                           | Sueldos base al personal permanente                         | \$0.00                | \$1,800,000.00                  | \$1,800,000.00         | \$1,800,000.00        | \$0.00                                        | \$1,438,297.95        | \$361,702.05                     | \$361,702.05                | \$1,438,297.95        | \$1,438,297.95        | \$0.00        |
| <b>1300</b>                                    | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$0.00</b>         | <b>\$460,000.00</b>             | <b>\$460,000.00</b>    | <b>\$45,920.07</b>    | <b>\$414,079.93</b>                           | <b>\$45,920.07</b>    | <b>\$0.00</b>                    | <b>\$414,079.93</b>         | <b>\$45,920.07</b>    | <b>\$45,920.07</b>    | <b>\$0.00</b> |
| 1320                                           | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                | \$380,000.00                    | \$380,000.00           | \$0.00                | \$380,000.00                                  | \$0.00                | \$0.00                           | \$380,000.00                | \$0.00                | \$0.00                | \$0.00        |
| 1321                                           | Primas de vacaciones, dominical y gratificación de fin de : | \$0.00                | \$380,000.00                    | \$380,000.00           | \$0.00                | \$380,000.00                                  | \$0.00                | \$0.00                           | \$380,000.00                | \$0.00                | \$0.00                | \$0.00        |
| 1340                                           | Compensaciones                                              | \$0.00                | \$80,000.00                     | \$80,000.00            | \$45,920.07           | \$34,079.93                                   | \$45,920.07           | \$0.00                           | \$34,079.93                 | \$45,920.07           | \$45,920.07           | \$0.00        |
| 1341                                           | Compensaciones                                              | \$0.00                | \$80,000.00                     | \$80,000.00            | \$45,920.07           | \$34,079.93                                   | \$45,920.07           | \$0.00                           | \$34,079.93                 | \$45,920.07           | \$45,920.07           | \$0.00        |
| <b>2000</b>                                    | <b>MATERIALES Y SUMINISTRO</b>                              | <b>\$0.00</b>         | <b>\$7,750.00</b>               | <b>\$7,750.00</b>      | <b>\$7,750.00</b>     | <b>\$0.00</b>                                 | <b>\$7,750.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$7,750.00</b>     | <b>\$7,750.00</b>     | <b>\$0.00</b> |
| <b>2800</b>                                    | <b>Materiales y suministro para seguridad</b>               | <b>\$0.00</b>         | <b>\$7,750.00</b>               | <b>\$7,750.00</b>      | <b>\$7,750.00</b>     | <b>\$0.00</b>                                 | <b>\$7,750.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$7,750.00</b>     | <b>\$7,750.00</b>     | <b>\$0.00</b> |
| 2820                                           | Materiales de seguridad pública                             | \$0.00                | \$7,750.00                      | \$7,750.00             | \$7,750.00            | \$0.00                                        | \$7,750.00            | \$0.00                           | \$0.00                      | \$7,750.00            | \$7,750.00            | \$0.00        |
| 2821                                           | Materiales de seguridad pública                             | \$0.00                | \$7,750.00                      | \$7,750.00             | \$7,750.00            | \$0.00                                        | \$7,750.00            | \$0.00                           | \$0.00                      | \$7,750.00            | \$7,750.00            | \$0.00        |
| <b>3000</b>                                    | <b>SERVICIOS GENERALES</b>                                  | <b>\$0.00</b>         | <b>\$18,781.01</b>              | <b>\$18,781.01</b>     | <b>\$18,781.01</b>    | <b>\$0.00</b>                                 | <b>\$18,781.01</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$18,781.01</b>    | <b>\$18,781.01</b>    | <b>\$0.00</b> |
| <b>3500</b>                                    | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$0.00</b>         | <b>\$18,781.01</b>              | <b>\$18,781.01</b>     | <b>\$18,781.01</b>    | <b>\$0.00</b>                                 | <b>\$18,781.01</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$18,781.01</b>    | <b>\$18,781.01</b>    | <b>\$0.00</b> |
| 3550                                           | Reparación y mantenimiento de equipo de transporte          | \$0.00                | \$18,781.01                     | \$18,781.01            | \$18,781.01           | \$0.00                                        | \$18,781.01           | \$0.00                           | \$0.00                      | \$18,781.01           | \$18,781.01           | \$0.00        |
| 3551                                           | Reparación y mantenimiento de equipo de transporte          | \$0.00                | \$18,781.01                     | \$18,781.01            | \$18,781.01           | \$0.00                                        | \$18,781.01           | \$0.00                           | \$0.00                      | \$18,781.01           | \$18,781.01           | \$0.00        |
| <b>5000</b>                                    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>              | <b>\$0.00</b>         | <b>\$54,375.07</b>              | <b>\$54,375.07</b>     | <b>\$54,375.07</b>    | <b>\$0.00</b>                                 | <b>\$54,375.07</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$54,375.07</b>    | <b>\$54,375.07</b>    | <b>\$0.00</b> |
| <b>5500</b>                                    | <b>EQUIPO DE DEFENSA Y SEGURIDAD</b>                        | <b>\$0.00</b>         | <b>\$54,375.07</b>              | <b>\$54,375.07</b>     | <b>\$54,375.07</b>    | <b>\$0.00</b>                                 | <b>\$54,375.07</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$54,375.07</b>    | <b>\$54,375.07</b>    | <b>\$0.00</b> |
| 5510                                           | Equipo de defensa y seguridad                               | \$0.00                | \$54,375.07                     | \$54,375.07            | \$54,375.07           | \$0.00                                        | \$54,375.07           | \$0.00                           | \$0.00                      | \$54,375.07           | \$54,375.07           | \$0.00        |
| 5511                                           | Equipo de defensa y seguridad                               | \$0.00                | \$54,375.07                     | \$54,375.07            | \$54,375.07           | \$0.00                                        | \$54,375.07           | \$0.00                           | \$0.00                      | \$54,375.07           | \$54,375.07           | \$0.00        |
| <b>FFM PROGRAMA SEGURIDAD MUNIC</b>            |                                                             | <b>\$0.00</b>         | <b>\$2,340,906.08</b>           | <b>\$2,340,906.08</b>  | <b>\$1,926,826.15</b> | <b>\$414,079.93</b>                           | <b>\$1,565,124.10</b> | <b>\$361,702.05</b>              | <b>\$775,781.98</b>         | <b>\$1,565,124.10</b> | <b>\$1,565,124.10</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 31/oct./2022  
F. Financiamiento: 10322

Fecha y hora de Impresión | 10/nov./2022  
01:20 p. m.

| Unidad Administrativa                  | Objeto del Gasto                                          | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|----------------------------------------|-----------------------------------------------------------|---------------------|------------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>TD0702 FFM ALUMBRADO PUBLICO</b>    |                                                           |                     |                              |                       |                       |                                         |                       |                             |                          |                       |                       |                         |
| 3000                                   | SERVICIOS GENERALES                                       | \$0.00              | \$2,647,365.82               | \$2,647,365.82        | \$2,647,365.82        | \$0.00                                  | \$2,647,365.82        | \$0.00                      | \$0.00                   | \$2,647,365.82        | \$2,647,365.82        | \$0.00                  |
| 3100                                   | SERVICIOS BÁSICOS                                         | \$0.00              | \$2,647,365.82               | \$2,647,365.82        | \$2,647,365.82        | \$0.00                                  | \$2,647,365.82        | \$0.00                      | \$0.00                   | \$2,647,365.82        | \$2,647,365.82        | \$0.00                  |
| 3110                                   | Energía eléctrica                                         | \$0.00              | \$2,647,365.82               | \$2,647,365.82        | \$2,647,365.82        | \$0.00                                  | \$2,647,365.82        | \$0.00                      | \$0.00                   | \$2,647,365.82        | \$2,647,365.82        | \$0.00                  |
| 3111                                   | Energía eléctrica                                         | \$0.00              | \$2,647,365.82               | \$2,647,365.82        | \$2,647,365.82        | \$0.00                                  | \$2,647,365.82        | \$0.00                      | \$0.00                   | \$2,647,365.82        | \$2,647,365.82        | \$0.00                  |
| <b>FFM ALUMBRADO PUBLICO</b>           |                                                           | <b>\$0.00</b>       | <b>\$2,647,365.82</b>        | <b>\$2,647,365.82</b> | <b>\$2,647,365.82</b> | <b>\$0.00</b>                           | <b>\$2,647,365.82</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,647,365.82</b> | <b>\$2,647,365.82</b> | <b>\$0.00</b>           |
| <b>TD0800 FORTALECIMIENTO (ADEFAS)</b> |                                                           |                     |                              |                       |                       |                                         |                       |                             |                          |                       |                       |                         |
| 2000                                   | MATERIALES Y SUMINISTRO                                   | \$50,000.00         | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2900                                   | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$50,000.00         | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2910                                   | Herramientas menores                                      | \$50,000.00         | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2911                                   | Herramientas menores                                      | \$50,000.00         | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9000                                   | DEUDA PÚBLICA                                             | \$400,000.00        | -\$400,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9900                                   | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A              | \$400,000.00        | -\$400,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9910                                   | ADEFAS                                                    | \$400,000.00        | -\$400,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9911                                   | ADEFAS                                                    | \$400,000.00        | -\$400,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>FORTALECIMIENTO (ADEFAS)</b>        |                                                           | <b>\$450,000.00</b> | <b>-\$450,000.00</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>TD0900 GASTOS INDIRECTOS</b>        |                                                           |                     |                              |                       |                       |                                         |                       |                             |                          |                       |                       |                         |
| 2000                                   | MATERIALES Y SUMINISTRO                                   | \$260,000.00        | -\$148,990.00                | \$111,010.00          | \$100,238.00          | \$10,772.00                             | \$100,238.00          | \$0.00                      | \$10,772.00              | \$100,238.00          | \$100,238.00          | \$0.00                  |
| 2100                                   | Materiales de administración, emisión de documntos        | \$260,000.00        | -\$148,990.00                | \$111,010.00          | \$100,238.00          | \$10,772.00                             | \$100,238.00          | \$0.00                      | \$10,772.00              | \$100,238.00          | \$100,238.00          | \$0.00                  |
| 2110                                   | Materiales, útiles y equipos menores de oficina           | \$200,000.00        | -\$88,990.00                 | \$111,010.00          | \$100,238.00          | \$10,772.00                             | \$100,238.00          | \$0.00                      | \$10,772.00              | \$100,238.00          | \$100,238.00          | \$0.00                  |
| 2111                                   | Materiales, útiles y equipos menores de oficina           | \$200,000.00        | -\$88,990.00                 | \$111,010.00          | \$100,238.00          | \$10,772.00                             | \$100,238.00          | \$0.00                      | \$10,772.00              | \$100,238.00          | \$100,238.00          | \$0.00                  |
| 2140                                   | Materiales, útiles y equipos menores de tecnologías de la | \$60,000.00         | -\$60,000.00                 | \$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 | \$60,000.00         | -\$60,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3000                                   | SERVICIOS GENERALES                                       | \$125,000.00        | -\$109,000.00                | \$16,000.00           | \$2,784.00            | \$13,216.00                             | \$2,784.00            | \$0.00                      | \$13,216.00              | \$2,784.00            | \$2,784.00            | \$0.00                  |
| 3400                                   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI              | \$6,000.00          | \$0.00                       | \$6,000.00            | \$2,784.00            | \$3,216.00                              | \$2,784.00            | \$0.00                      | \$3,216.00               | \$2,784.00            | \$2,784.00            | \$0.00                  |
| 3410                                   | Servicios financieros y bancarios                         | \$6,000.00          | \$0.00                       | \$6,000.00            | \$2,784.00            | \$3,216.00                              | \$2,784.00            | \$0.00                      | \$3,216.00               | \$2,784.00            | \$2,784.00            | \$0.00                  |
| 3411                                   | Servicios financieros y bancarios                         | \$6,000.00          | \$0.00                       | \$6,000.00            | \$2,784.00            | \$3,216.00                              | \$2,784.00            | \$0.00                      | \$3,216.00               | \$2,784.00            | \$2,784.00            | \$0.00                  |
| 3700                                   | Servicios de traslados y viáticos                         | \$119,000.00        | -\$109,000.00                | \$10,000.00           | \$0.00                | \$10,000.00                             | \$0.00                | \$0.00                      | \$10,000.00              | \$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 31/oct./2022**

**F. Financiamiento: 10322**

Fecha y hora de Impresión | 10/nov./2022  
01:20 p. m.

| Unidad Administrativa            |                                                | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------|------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|-----------------------------------------------|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto                           | Gasto                                          |                        |                                 |                        |                        |                                               |                        |                                  |                             |                        |                        |                               |
| 3750                             | Viáticos en el país                            | \$119,000.00           | -\$109,000.00                   | \$10,000.00            | \$0.00                 | \$10,000.00                                   | \$0.00                 | \$0.00                           | \$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| 3751                             | Viáticos en el país                            | \$119,000.00           | -\$109,000.00                   | \$10,000.00            | \$0.00                 | \$10,000.00                                   | \$0.00                 | \$0.00                           | \$10,000.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>5000</b>                      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b> | <b>\$0.00</b>          | <b>\$272,990.00</b>             | <b>\$272,990.00</b>    | <b>\$272,990.00</b>    | <b>\$0.00</b>                                 | <b>\$272,990.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$272,990.00</b>    | <b>\$272,990.00</b>    | <b>\$0.00</b>                 |
| <b>5400</b>                      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>        | <b>\$0.00</b>          | <b>\$272,990.00</b>             | <b>\$272,990.00</b>    | <b>\$272,990.00</b>    | <b>\$0.00</b>                                 | <b>\$272,990.00</b>    | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$272,990.00</b>    | <b>\$272,990.00</b>    | <b>\$0.00</b>                 |
| 5410                             | Automóviles y Equipo Terrestre                 | \$0.00                 | \$272,990.00                    | \$272,990.00           | \$272,990.00           | \$0.00                                        | \$272,990.00           | \$0.00                           | \$0.00                      | \$272,990.00           | \$272,990.00           | \$0.00                        |
| 5411                             | Vehículos y equipo terrestre                   | \$0.00                 | \$272,990.00                    | \$272,990.00           | \$272,990.00           | \$0.00                                        | \$272,990.00           | \$0.00                           | \$0.00                      | \$272,990.00           | \$272,990.00           | \$0.00                        |
| <b>GASTOS INDIRECTOS</b>         |                                                | <b>\$385,000.00</b>    | <b>\$15,000.00</b>              | <b>\$400,000.00</b>    | <b>\$376,012.00</b>    | <b>\$23,988.00</b>                            | <b>\$376,012.00</b>    | <b>\$0.00</b>                    | <b>\$23,988.00</b>          | <b>\$376,012.00</b>    | <b>\$376,012.00</b>    | <b>\$0.00</b>                 |
| <b>TD1000 ORGANOS DE CONTROL</b> |                                                |                        |                                 |                        |                        |                                               |                        |                                  |                             |                        |                        |                               |
| <b>2000</b>                      | <b>MATERIALES Y SUMINISTRO</b>                 | <b>\$30,000.00</b>     | <b>-\$30,000.00</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>2600</b>                      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>    | <b>\$30,000.00</b>     | <b>-\$30,000.00</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>                 |
| 2610                             | Combustibles, lubricantes y aditivos           | \$30,000.00            | -\$30,000.00                    | \$0.00                 | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 2611                             | Combustibles, lubricantes y aditivos           | \$30,000.00            | -\$30,000.00                    | \$0.00                 | \$0.00                 | \$0.00                                        | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>ORGANOS DE CONTROL</b>        |                                                | <b>\$30,000.00</b>     | <b>-\$30,000.00</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>Total Final</b>               |                                                | <b>\$13,588,005.20</b> | <b>-\$138,240.20</b>            | <b>\$13,449,765.00</b> | <b>\$11,407,837.09</b> | <b>\$2,041,927.91</b>                         | <b>\$10,622,170.04</b> | <b>\$785,667.05</b>              | <b>\$2,827,594.96</b>       | <b>\$10,622,170.04</b> | <b>\$10,622,170.04</b> | <b>\$0.00</b>                 |