



Usr: CP MIGUEL  
Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/sep./2022  
12:27 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>TC0100 SALUD</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$2,120,000.00	-\$2,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$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
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
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$320,000.00	-\$320,000.00	\$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 :	\$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
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$340,000.00	-\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$340,000.00	-\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$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
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	\$215,000.00	-\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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>												
1000	<b>SERVICIOS PERSONALES</b>	\$0.00	\$2,120,000.00	\$2,120,000.00	\$1,802,473.62	\$317,526.38	\$1,097,547.60	\$704,926.02	\$1,022,452.40	\$1,097,547.60	\$1,097,547.60	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,095,073.98	\$704,926.02	\$704,926.02	\$1,095,073.98	\$1,095,073.98	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,095,073.98	\$704,926.02	\$704,926.02	\$1,095,073.98	\$1,095,073.98	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,095,073.98	\$704,926.02	\$704,926.02	\$1,095,073.98	\$1,095,073.98	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$0.00	\$320,000.00	\$320,000.00	\$2,473.62	\$317,526.38	\$2,473.62	\$0.00	\$317,526.38	\$2,473.62	\$2,473.62	\$0.00
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**

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F. Financiamiento: 10322

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Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<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	\$1,097,547.60	\$704,926.02	\$1,022,452.40	\$1,097,547.60	\$1,097,547.60	\$0.00
<b>TC0102 FFM ADQUISICION LOTE DE MEDICAMENTOS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$390,205.20	\$390,205.20	\$257,088.42	\$133,116.78	\$257,088.42	\$0.00	\$133,116.78	\$257,088.42	\$257,088.42	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$390,205.20	\$390,205.20	\$257,088.42	\$133,116.78	\$257,088.42	\$0.00	\$133,116.78	\$257,088.42	\$257,088.42	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$390,205.20	\$390,205.20	\$257,088.42	\$133,116.78	\$257,088.42	\$0.00	\$133,116.78	\$257,088.42	\$257,088.42	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$390,205.20	\$390,205.20	\$257,088.42	\$133,116.78	\$257,088.42	\$0.00	\$133,116.78	\$257,088.42	\$257,088.42	\$0.00
<b>FFM ADQUISICION LOTE DE MEDICAI</b>	\$0.00	\$390,205.20	\$390,205.20	\$257,088.42	\$133,116.78	\$257,088.42	\$0.00	\$133,116.78	\$257,088.42	\$257,088.42	\$0.00
<b>TC0200 ASISTENCIA SOCIAL</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,548,005.20	-\$948,005.20	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$1,548,005.20	-\$948,005.20	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$1,548,005.20	-\$948,005.20	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$1,548,005.20	-\$948,005.20	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>ASISTENCIA SOCIAL</b>	\$1,548,005.20	-\$948,005.20	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>TC0201 FFM PROGRAMA DESPENSAS</b>											
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$825,300.00	\$825,300.00	\$611,800.00	\$213,500.00	\$611,800.00	\$0.00	\$213,500.00	\$611,800.00	\$611,800.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$825,300.00	\$825,300.00	\$611,800.00	\$213,500.00	\$611,800.00	\$0.00	\$213,500.00	\$611,800.00	\$611,800.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$825,300.00	\$825,300.00	\$611,800.00	\$213,500.00	\$611,800.00	\$0.00	\$213,500.00	\$611,800.00	\$611,800.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$825,300.00	\$825,300.00	\$611,800.00	\$213,500.00	\$611,800.00	\$0.00	\$213,500.00	\$611,800.00	\$611,800.00	\$0.00
<b>FFM PROGRAMA DESPENSAS</b>	\$0.00	\$825,300.00	\$825,300.00	\$611,800.00	\$213,500.00	\$611,800.00	\$0.00	\$213,500.00	\$611,800.00	\$611,800.00	\$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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F. Financiamiento: 10322

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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	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
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



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F. Financiamiento: 10322**

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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	\$3,612,134.73	\$3,612,134.73	\$2,683,152.00	\$928,982.73	\$2,683,152.00	\$0.00	\$928,982.73	\$2,683,152.00	\$2,683,152.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,612,134.73	\$3,612,134.73	\$2,683,152.00	\$928,982.73	\$2,683,152.00	\$0.00	\$928,982.73	\$2,683,152.00	\$2,683,152.00	\$0.00
3110	Energía eléctrica	\$0.00	\$3,612,134.73	\$3,612,134.73	\$2,683,152.00	\$928,982.73	\$2,683,152.00	\$0.00	\$928,982.73	\$2,683,152.00	\$2,683,152.00	\$0.00
3111	Energía eléctrica	\$0.00	\$3,612,134.73	\$3,612,134.73	\$2,683,152.00	\$928,982.73	\$2,683,152.00	\$0.00	\$928,982.73	\$2,683,152.00	\$2,683,152.00	\$0.00
<b>FFM DyA ENERGIA ELECTRICA EN POZOS</b>		<b>\$0.00</b>	<b>\$3,612,134.73</b>	<b>\$3,612,134.73</b>	<b>\$2,683,152.00</b>	<b>\$928,982.73</b>	<b>\$2,683,152.00</b>	<b>\$0.00</b>	<b>\$928,982.73</b>	<b>\$2,683,152.00</b>	<b>\$2,683,152.00</b>	<b>\$0.00</b>
<b>TD0302 FFM MANEJO DE RESIDUOS SOLIDOS</b>												
3000	SERVICIOS GENERALES	\$0.00	\$30,000.00	\$30,000.00	\$9,876.60	\$20,123.40	\$9,876.60	\$0.00	\$20,123.40	\$9,876.60	\$9,876.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$30,000.00	\$30,000.00	\$9,876.60	\$20,123.40	\$9,876.60	\$0.00	\$20,123.40	\$9,876.60	\$9,876.60	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$9,876.60	\$20,123.40	\$9,876.60	\$0.00	\$20,123.40	\$9,876.60	\$9,876.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$30,000.00	\$30,000.00	\$9,876.60	\$20,123.40	\$9,876.60	\$0.00	\$20,123.40	\$9,876.60	\$9,876.60	\$0.00
<b>FFM MANEJO DE RESIDUOS SOLIDOS</b>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$9,876.60</b>	<b>\$20,123.40</b>	<b>\$9,876.60</b>	<b>\$0.00</b>	<b>\$20,123.40</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/ago./2022  
F. Financiamiento: 10322

Fecha y hora de Impresión | 06/sep./2022  
12:27 p. 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											
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>\$1,209,914.91</b>	<b>\$636,005.16</b>	<b>\$1,050,085.09</b>	<b>\$1,209,914.91</b>	<b>\$1,209,914.91</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>\$1,163,994.84</b>	<b>\$636,005.16</b>	<b>\$636,005.16</b>	<b>\$1,163,994.84</b>	<b>\$1,163,994.84</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	\$1,163,994.84	\$636,005.16	\$636,005.16	\$1,163,994.84	\$1,163,994.84	\$0.00
1131	Sueldos base al personal permanente	\$0.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$1,163,994.84	\$636,005.16	\$636,005.16	\$1,163,994.84	\$1,163,994.84	\$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>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$18,781.01</b>	<b>\$31,218.99</b>	<b>\$18,781.01</b>	<b>\$0.00</b>	<b>\$31,218.99</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>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$18,781.01</b>	<b>\$31,218.99</b>	<b>\$18,781.01</b>	<b>\$0.00</b>	<b>\$31,218.99</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	\$50,000.00	\$50,000.00	\$18,781.01	\$31,218.99	\$18,781.01	\$0.00	\$31,218.99	\$18,781.01	\$18,781.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$18,781.01	\$31,218.99	\$18,781.01	\$0.00	\$31,218.99	\$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>\$2,372,125.07</b>	<b>\$2,372,125.07</b>	<b>\$1,926,826.15</b>	<b>\$445,298.92</b>	<b>\$1,290,820.99</b>	<b>\$636,005.16</b>	<b>\$1,081,304.08</b>	<b>\$1,290,820.99</b>	<b>\$1,290,820.99</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/ago./2022  
F. Financiamiento: 10322

Fecha y hora de Impresión | 06/sep./2022  
12:27 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	\$3,100,000.00	\$3,100,000.00	\$1,950,288.82	\$1,149,711.18	\$1,950,288.82	\$0.00	\$1,149,711.18	\$1,950,288.82	\$1,950,288.82	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$3,100,000.00	\$3,100,000.00	\$1,950,288.82	\$1,149,711.18	\$1,950,288.82	\$0.00	\$1,149,711.18	\$1,950,288.82	\$1,950,288.82	\$0.00
3110	Energía eléctrica	\$0.00	\$3,100,000.00	\$3,100,000.00	\$1,950,288.82	\$1,149,711.18	\$1,950,288.82	\$0.00	\$1,149,711.18	\$1,950,288.82	\$1,950,288.82	\$0.00
3111	Energía eléctrica	\$0.00	\$3,100,000.00	\$3,100,000.00	\$1,950,288.82	\$1,149,711.18	\$1,950,288.82	\$0.00	\$1,149,711.18	\$1,950,288.82	\$1,950,288.82	\$0.00
<b>FFM ALUMBRADO PUBLICO</b>		<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$3,100,000.00</b>	<b>\$1,950,288.82</b>	<b>\$1,149,711.18</b>	<b>\$1,950,288.82</b>	<b>\$0.00</b>	<b>\$1,149,711.18</b>	<b>\$1,950,288.82</b>	<b>\$1,950,288.82</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	\$90,378.00	\$20,632.00	\$90,378.00	\$0.00	\$20,632.00	\$90,378.00	\$90,378.00	\$0.00
2100	Materiales de administración, emisión de documntos	\$260,000.00	-\$148,990.00	\$111,010.00	\$90,378.00	\$20,632.00	\$90,378.00	\$0.00	\$20,632.00	\$90,378.00	\$90,378.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$88,990.00	\$111,010.00	\$90,378.00	\$20,632.00	\$90,378.00	\$0.00	\$20,632.00	\$90,378.00	\$90,378.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	-\$88,990.00	\$111,010.00	\$90,378.00	\$20,632.00	\$90,378.00	\$0.00	\$20,632.00	\$90,378.00	\$90,378.00	\$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	\$2,608.84	\$13,391.16	\$2,608.84	\$0.00	\$13,391.16	\$2,608.84	\$2,608.84	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$6,000.00	\$0.00	\$6,000.00	\$2,608.84	\$3,391.16	\$2,608.84	\$0.00	\$3,391.16	\$2,608.84	\$2,608.84	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$2,608.84	\$3,391.16	\$2,608.84	\$0.00	\$3,391.16	\$2,608.84	\$2,608.84	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$2,608.84	\$3,391.16	\$2,608.84	\$0.00	\$3,391.16	\$2,608.84	\$2,608.84	\$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/ago./2022  
F. Financiamiento: 10322**

Fecha y hora de Impresión | 06/sep./2022  
12:27 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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>\$365,976.84</b>	<b>\$34,023.16</b>	<b>\$365,976.84</b>	<b>\$0.00</b>	<b>\$34,023.16</b>	<b>\$365,976.84</b>	<b>\$365,976.84</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>\$9,607,482.45</b>	<b>\$3,842,282.55</b>	<b>\$8,266,551.27</b>	<b>\$1,340,931.18</b>	<b>\$5,183,213.73</b>	<b>\$8,266,551.27</b>	<b>\$8,266,551.27</b>	<b>\$0.00</b>