



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: 10222**

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------|---|---------------|----------------------------------|-----------------------------|---------------|---------------|-------------------------------|
| TC0100 SALUD | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALUD | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TC0300 EDUCACION | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$2,400,000.00 | -\$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,400,000.00 | -\$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$2,400,000.00 | -\$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$2,400,000.00 | -\$2,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EDUCACION | \$2,600,000.00 | -\$2,600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TC0500 DEPORTES | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 Edificación no habitacional | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 EDIFICACIÓN NO HABITACIONAL | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPORTES | \$1,000,000.00 | -\$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TC0600 VIVIENDA | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTRO | \$1,350,000.00 | -\$1,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,350,000.00 | -\$1,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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**MUNICIPIO DE TANLAJÁS
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F. Financiamiento: 10222**

Fecha y hora de Impresión | 06/sep./2022
12:26 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 | | | | | | | | | | | |
| 2420 | Cemento y productos de concreto | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$450,000.00 | -\$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$20,000,000.00 | -\$20,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,000,000.00 | -\$20,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$20,000,000.00 | -\$20,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$20,000,000.00 | -\$20,000,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VIVIENDA | | \$21,350,000.00 | -\$21,350,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TC0601 FISM 2022 AD-29 CONST CUARTO DORM EL MAY | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$812,917.35 | \$90,324.15 | \$90,324.15 | \$812,917.35 | \$812,917.35 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$812,917.35 | \$90,324.15 | \$90,324.15 | \$812,917.35 | \$812,917.35 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$812,917.35 | \$90,324.15 | \$90,324.15 | \$812,917.35 | \$812,917.35 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$812,917.35 | \$90,324.15 | \$90,324.15 | \$812,917.35 | \$812,917.35 | \$0.00 |
| FISM 2022 AD-29 CONST CUARTO DO | | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$812,917.35 | \$90,324.15 | \$90,324.15 | \$812,917.35 | \$812,917.35 | \$0.00 |
| TC0602 FISM 2022 AD-32 CONST CUARTO DORM EL FORTIN-MAY | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$0.00 |
| FISM 2022 AD-32 CONST CUARTO DO | | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$903,241.50 | \$903,241.50 | \$0.00 | \$0.00 | \$0.00 |
| TC0603 FISM 2022 AD-34 CONST CUARTO DORM QUELABITAD CALABAZAS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| 6110 | Edificación habitacional | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| 6111 | Edificación habitacional | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| FISM 2022 AD-34 CONST CUARTO DO | | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |



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|---|-----------------------|---------------------------------|------------------------|-----------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| TC0604 FISM 2022 AD-33 CONST CUARTO DORM SAN JOSE XILATZEN | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| FISM 2022 AD-33 CONST CUARTO DO | \$0.00 | \$903,241.50 | \$903,241.50 | \$903,241.50 | \$0.00 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$451,620.75 | \$0.00 |
| TC0621 FISM 2022 AD-45 REHAB TECHOS FIRMES EL TIYOU | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$765,000.00 | \$765,000.00 | \$765,000.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$765,000.00 | \$765,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$765,000.00 | \$765,000.00 | \$765,000.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$765,000.00 | \$765,000.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$765,000.00 | \$765,000.00 | \$765,000.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$765,000.00 | \$765,000.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$765,000.00 | \$765,000.00 | \$765,000.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$765,000.00 | \$765,000.00 | \$0.00 |
| FISM 2022 AD-45 REHAB TECHOS FIR | \$0.00 | \$765,000.00 | \$765,000.00 | \$765,000.00 | \$0.00 | \$765,000.00 | \$0.00 | \$0.00 | \$765,000.00 | \$765,000.00 | \$0.00 |
| TC0631 FISM 2022 AD-46 CONST PISO FIRME SAN JOSE DEL TINTO | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,290,000.00 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,290,000.00 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$0.00 |
| 6110 Edificación habitacional | \$0.00 | \$1,290,000.00 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$0.00 |
| 6111 Edificación habitacional | \$0.00 | \$1,290,000.00 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$0.00 |
| FISM 2022 AD-46 CONST PISO FIRME | \$0.00 | \$1,290,000.00 | \$1,290,000.00 | \$1,290,000.00 | \$0.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$645,000.00 | \$0.00 |
| TD0100 INF AGROPECUARIA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INF AGROPECUARIA | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$2,700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TD0101 FISM 2022 AD-24 CONST BORDOS LA ARGENTINA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,333.43 |



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022
F. Financiamiento: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------|---------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,333.43 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,333.43 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,333.43 |
| FISM 2022 AD-24 CONST BORDOS LA | | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,333.43 |
| TD0102 FISM 2022 AD-57 CONST BORDOS 2ETAPA ARGENTINA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 |
| FISM 2022 AD-57 CONST BORDOS 2E | | \$0.00 | \$754,333.43 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$754,333.43 | \$754,333.43 | \$0.00 | \$0.00 | \$0.00 |
| TD0111 FISM 2022 AD-58 MANT ABREVADEROS POZO MEXICANO MUL Y TIZO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$355,000.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$355,000.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$355,000.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6161 | OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U C | \$0.00 | \$355,000.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FISM 2022 AD-58 MANT ABREVADERO | | \$0.00 | \$355,000.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$355,000.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TD0300 AGUA POTABLE Y SANEAMIENTO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$200,000.00 | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$190,000.00 | -\$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$47,500.00 | -\$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | Productos químicos, farmacéuticos y de laboratorios | \$10,000.00 | -\$10,000.00 | \$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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 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 | | | | | | | | | | | |
| 2590 | Otros productos químicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$6,900,000.00 | -\$5,433,247.37 | \$1,466,752.63 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$6,900,000.00 | -\$5,433,247.37 | \$1,466,752.63 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$5,400,000.00 | -\$5,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$5,400,000.00 | -\$5,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$1,500,000.00 | -\$33,247.37 | \$1,466,752.63 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$1,500,000.00 | -\$33,247.37 | \$1,466,752.63 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$0.00 |
| AGUA POTABLE Y SANEAMIENTO | | \$7,100,000.00 | -\$5,633,247.37 | \$1,466,752.63 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$1,466,752.63 | \$0.00 | \$0.00 | \$0.00 |
| TD0303 FISM 2022 AD-02 EQUIP SIST AGUA EL NACIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$253,542.00 | \$253,542.00 | \$253,542.00 | \$0.00 | \$253,542.00 | \$0.00 | \$0.00 | \$253,542.00 | \$253,542.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$253,542.00 | \$253,542.00 | \$253,542.00 | \$0.00 | \$253,542.00 | \$0.00 | \$0.00 | \$253,542.00 | \$253,542.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$253,542.00 | \$253,542.00 | \$253,542.00 | \$0.00 | \$253,542.00 | \$0.00 | \$0.00 | \$253,542.00 | \$253,542.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$253,542.00 | \$253,542.00 | \$253,542.00 | \$0.00 | \$253,542.00 | \$0.00 | \$0.00 | \$253,542.00 | \$253,542.00 | \$0.00 |
| FISM 2022 AD-02 EQUIP SIST AGUA E | | \$0.00 | \$253,542.00 | \$253,542.00 | \$253,542.00 | \$0.00 | \$253,542.00 | \$0.00 | \$0.00 | \$253,542.00 | \$253,542.00 | \$0.00 |
| TD0304 FISM 2022 AD-10 REHAB SIST AGUA VAR LOCALIDADES | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$500,602.93 | \$500,602.93 | \$500,602.93 | \$0.00 | \$500,602.93 | \$0.00 | \$0.00 | \$500,602.93 | \$500,602.93 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$500,602.93 | \$500,602.93 | \$500,602.93 | \$0.00 | \$500,602.93 | \$0.00 | \$0.00 | \$500,602.93 | \$500,602.93 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$500,602.93 | \$500,602.93 | \$500,602.93 | \$0.00 | \$500,602.93 | \$0.00 | \$0.00 | \$500,602.93 | \$500,602.93 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$500,602.93 | \$500,602.93 | \$500,602.93 | \$0.00 | \$500,602.93 | \$0.00 | \$0.00 | \$500,602.93 | \$500,602.93 | \$0.00 |
| FISM 2022 AD-10 REHAB SIST AGUA V | | \$0.00 | \$500,602.93 | \$500,602.93 | \$500,602.93 | \$0.00 | \$500,602.93 | \$0.00 | \$0.00 | \$500,602.93 | \$500,602.93 | \$0.00 |
| TD0305 FISM 2022 AD-12 EQUIP SISTEMA AGUA NACIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 | \$1,116,850.46 | \$0.00 | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 | \$1,116,850.46 | \$0.00 | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 | \$1,116,850.46 | \$0.00 | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 | \$1,116,850.46 | \$0.00 | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 |
| FISM 2022 AD-12 EQUIP SISTEMA AGI | | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 | \$1,116,850.46 | \$0.00 | \$0.00 | \$1,116,850.46 | \$1,116,850.46 | \$0.00 |



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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 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 |
|--|---|---------------|----------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| TD0306 FISM 2022 AD-13 REHAB SIST AGUA EL NACIMIENTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$894,749.28 | \$894,749.28 | \$894,749.28 | \$0.00 | \$894,749.28 | \$0.00 | \$0.00 | \$894,749.28 | \$894,749.28 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$894,749.28 | \$894,749.28 | \$894,749.28 | \$0.00 | \$894,749.28 | \$0.00 | \$0.00 | \$894,749.28 | \$894,749.28 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$894,749.28 | \$894,749.28 | \$894,749.28 | \$0.00 | \$894,749.28 | \$0.00 | \$0.00 | \$894,749.28 | \$894,749.28 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$894,749.28 | \$894,749.28 | \$894,749.28 | \$0.00 | \$894,749.28 | \$0.00 | \$0.00 | \$894,749.28 | \$894,749.28 | \$0.00 |
| FISM 2022 AD-13 REHAB SIST AGUA I | | \$0.00 | \$894,749.28 | \$894,749.28 | \$894,749.28 | \$0.00 | \$894,749.28 | \$0.00 | \$0.00 | \$894,749.28 | \$894,749.28 | \$0.00 |
| TD0307 FISM 2022 AD-26 REHAB SISTEMA AGUA DHOKOB | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$353,810.38 | \$353,810.38 | \$353,810.38 | \$0.00 | \$353,810.38 | \$0.00 | \$0.00 | \$353,810.38 | \$353,810.38 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$353,810.38 | \$353,810.38 | \$353,810.38 | \$0.00 | \$353,810.38 | \$0.00 | \$0.00 | \$353,810.38 | \$353,810.38 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$353,810.38 | \$353,810.38 | \$353,810.38 | \$0.00 | \$353,810.38 | \$0.00 | \$0.00 | \$353,810.38 | \$353,810.38 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$353,810.38 | \$353,810.38 | \$353,810.38 | \$0.00 | \$353,810.38 | \$0.00 | \$0.00 | \$353,810.38 | \$353,810.38 | \$0.00 |
| FISM 2022 AD-26 REHAB SISTEMA AC | | \$0.00 | \$353,810.38 | \$353,810.38 | \$353,810.38 | \$0.00 | \$353,810.38 | \$0.00 | \$0.00 | \$353,810.38 | \$353,810.38 | \$0.00 |
| TD0308 PROAGUA 2022 E1 SISTEMA MULTIPLE AGUA PANDO MALILIJA SERAPIO GUTIERREZ MUNICIPIO DE TANLAJAS SLD | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$0.00 |
| PROAGUA 2022 E1 SISTEMA MULTIPL | | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$6,901,927.63 | \$6,901,927.63 | \$0.00 | \$0.00 | \$0.00 |
| TD0321 FISM 2022 AD-44 CONST POZO PROF SANTA ELENA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$277,469.59 | \$277,469.59 | \$277,469.59 | \$0.00 | \$277,469.59 | \$0.00 | \$0.00 | \$277,469.59 | \$277,469.59 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$277,469.59 | \$277,469.59 | \$277,469.59 | \$0.00 | \$277,469.59 | \$0.00 | \$0.00 | \$277,469.59 | \$277,469.59 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$277,469.59 | \$277,469.59 | \$277,469.59 | \$0.00 | \$277,469.59 | \$0.00 | \$0.00 | \$277,469.59 | \$277,469.59 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$277,469.59 | \$277,469.59 | \$277,469.59 | \$0.00 | \$277,469.59 | \$0.00 | \$0.00 | \$277,469.59 | \$277,469.59 | \$0.00 |
| FISM 2022 AD-44 CONST POZO PROF | | \$0.00 | \$277,469.59 | \$277,469.59 | \$277,469.59 | \$0.00 | \$277,469.59 | \$0.00 | \$0.00 | \$277,469.59 | \$277,469.59 | \$0.00 |
| TD0331 FISM 2022 AD-54 EQUIP DEPOSITOS AGUA EL CIRUELO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$427,500.00 | \$427,500.00 | \$427,500.00 | \$0.00 | \$427,500.00 | \$0.00 | \$0.00 | \$427,500.00 | \$427,500.00 | \$0.00 |



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: 10222**

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$427,500.00 | \$427,500.00 | \$427,500.00 | \$0.00 | \$427,500.00 | \$0.00 | \$0.00 | \$427,500.00 | \$427,500.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$427,500.00 | \$427,500.00 | \$427,500.00 | \$0.00 | \$427,500.00 | \$0.00 | \$0.00 | \$427,500.00 | \$427,500.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$427,500.00 | \$427,500.00 | \$427,500.00 | \$0.00 | \$427,500.00 | \$0.00 | \$0.00 | \$427,500.00 | \$427,500.00 | \$0.00 |
| FISM 2022 AD-54 EQUIP DEPOSITOS / | | \$0.00 | \$427,500.00 | \$427,500.00 | \$427,500.00 | \$0.00 | \$427,500.00 | \$0.00 | \$0.00 | \$427,500.00 | \$427,500.00 | \$0.00 |
| TD0332 FISM 2022 AD-59 CONST DEPOSITOS TRES CRUCES | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$0.00 |
| FISM 2022 AD-59 CONST DEPOSITOS | | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$1,057,965.72 | \$1,057,965.72 | \$0.00 | \$0.00 | \$0.00 |
| TD0333 FISM 2022 AD-60 CONST DEPOSITO AGUA BARRANCON | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FISM 2022 AD-60 CONST DEPOSITO A | | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$1,405,000.00 | \$1,405,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TD0400 ELECTRIFICACION | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$1,750,000.00 | -\$754,000.00 | \$996,000.00 | \$0.00 | \$996,000.00 | \$0.00 | \$0.00 | \$996,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$1,750,000.00 | -\$754,000.00 | \$996,000.00 | \$0.00 | \$996,000.00 | \$0.00 | \$0.00 | \$996,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$1,750,000.00 | -\$754,000.00 | \$996,000.00 | \$0.00 | \$996,000.00 | \$0.00 | \$0.00 | \$996,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$1,750,000.00 | -\$754,000.00 | \$996,000.00 | \$0.00 | \$996,000.00 | \$0.00 | \$0.00 | \$996,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ELECTRIFICACION | | \$2,500,000.00 | -\$754,000.00 | \$1,746,000.00 | \$0.00 | \$1,746,000.00 | \$0.00 | \$0.00 | \$1,746,000.00 | \$0.00 | \$0.00 | \$0.00 |

TD0401 FISM 2022 AD-20 SUM E INST ACOMETIDA VAR LOC



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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 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 | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| FISM 2022 AD-20 SUM E INST ACOMETIDA | | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| TD0402 FISM 2022 AD-36 SUM E INST ACOMETIDA SAN JOSE DEL TINTO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| FISM 2022 AD-36 SUM E INST ACOMETIDA | | \$0.00 | \$377,000.00 | \$377,000.00 | \$377,000.00 | \$0.00 | \$377,000.00 | \$0.00 | \$0.00 | \$377,000.00 | \$377,000.00 | \$0.00 |
| TD0500 URBANIZACION | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$15,000,000.00 | -\$11,217,422.00 | \$3,782,577.51 | \$0.00 | \$3,782,577.51 | \$0.00 | \$0.00 | \$3,782,577.51 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$15,000,000.00 | -\$11,217,422.00 | \$3,782,577.51 | \$0.00 | \$3,782,577.51 | \$0.00 | \$0.00 | \$3,782,577.51 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6120 | Edificación no habitacional | \$1,500,000.00 | -\$934,378.89 | \$565,621.11 | \$0.00 | \$565,621.11 | \$0.00 | \$0.00 | \$565,621.11 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$1,500,000.00 | -\$934,378.89 | \$565,621.11 | \$0.00 | \$565,621.11 | \$0.00 | \$0.00 | \$565,621.11 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$2,000,000.00 | -\$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$10,000,000.00 | -\$8,283,043.60 | \$1,716,956.40 | \$0.00 | \$1,716,956.40 | \$0.00 | \$0.00 | \$1,716,956.40 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$10,000,000.00 | -\$8,283,043.60 | \$1,716,956.40 | \$0.00 | \$1,716,956.40 | \$0.00 | \$0.00 | \$1,716,956.40 | \$0.00 | \$0.00 | \$0.00 |
| URBANIZACION | | \$15,000,000.00 | -\$11,217,422.00 | \$3,782,577.51 | \$0.00 | \$3,782,577.51 | \$0.00 | \$0.00 | \$3,782,577.51 | \$0.00 | \$0.00 | \$0.00 |
| TD0501 FISM 2022 AD-01 REHAB ALBERGUE 2DA ETAPA CAB MPAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$435,383.39 | \$435,383.39 | \$435,383.39 | \$0.00 | \$435,383.39 | \$0.00 | \$0.00 | \$435,383.39 | \$435,383.39 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$435,383.39 | \$435,383.39 | \$435,383.39 | \$0.00 | \$435,383.39 | \$0.00 | \$0.00 | \$435,383.39 | \$435,383.39 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$435,383.39 | \$435,383.39 | \$435,383.39 | \$0.00 | \$435,383.39 | \$0.00 | \$0.00 | \$435,383.39 | \$435,383.39 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$435,383.39 | \$435,383.39 | \$435,383.39 | \$0.00 | \$435,383.39 | \$0.00 | \$0.00 | \$435,383.39 | \$435,383.39 | \$0.00 |



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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| FISM 2022 AD-01 REHAB ALBERGUE | | | | | | | | | | | | |
| | | \$0.00 | \$435,383.39 | \$435,383.39 | \$435,383.39 | \$0.00 | \$435,383.39 | \$0.00 | \$0.00 | \$435,383.39 | \$435,383.39 | \$0.00 |
| TD0502 FISM 2022 AD-21 CONST CUNETAS SAN JOSE XILATZEN | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$926,255.88 | \$926,255.88 | \$926,255.88 | \$0.00 | \$926,255.88 | \$0.00 | \$0.00 | \$926,255.88 | \$926,255.88 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$926,255.88 | \$926,255.88 | \$926,255.88 | \$0.00 | \$926,255.88 | \$0.00 | \$0.00 | \$926,255.88 | \$926,255.88 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$926,255.88 | \$926,255.88 | \$926,255.88 | \$0.00 | \$926,255.88 | \$0.00 | \$0.00 | \$926,255.88 | \$926,255.88 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$926,255.88 | \$926,255.88 | \$926,255.88 | \$0.00 | \$926,255.88 | \$0.00 | \$0.00 | \$926,255.88 | \$926,255.88 | \$0.00 |
| FISM 2022 AD-21 CONST CUNETAS S/ | | \$0.00 | \$926,255.88 | \$926,255.88 | \$926,255.88 | \$0.00 | \$926,255.88 | \$0.00 | \$0.00 | \$926,255.88 | \$926,255.88 | \$0.00 |
| TD0503 FISM 2022 AD-22 CONST PUENTE VEHICULAR PIXTZA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 | \$1,335,987.30 | \$0.00 | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 | \$1,335,987.30 | \$0.00 | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 | \$1,335,987.30 | \$0.00 | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 | \$1,335,987.30 | \$0.00 | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 |
| FISM 2022 AD-22 CONST PUENTE VEF | | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 | \$1,335,987.30 | \$0.00 | \$0.00 | \$1,335,987.30 | \$1,335,987.30 | \$0.00 |
| TD0504 FISM 2022 AD-25 CONST PUENTE VEHICULAR PEMITS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$421,513.82 | \$421,513.82 | \$421,513.82 | \$0.00 | \$421,513.82 | \$0.00 | \$0.00 | \$421,513.82 | \$421,513.82 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$421,513.82 | \$421,513.82 | \$421,513.82 | \$0.00 | \$421,513.82 | \$0.00 | \$0.00 | \$421,513.82 | \$421,513.82 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$421,513.82 | \$421,513.82 | \$421,513.82 | \$0.00 | \$421,513.82 | \$0.00 | \$0.00 | \$421,513.82 | \$421,513.82 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$421,513.82 | \$421,513.82 | \$421,513.82 | \$0.00 | \$421,513.82 | \$0.00 | \$0.00 | \$421,513.82 | \$421,513.82 | \$0.00 |
| FISM 2022 AD-25 CONST PUENTE VEF | | \$0.00 | \$421,513.82 | \$421,513.82 | \$421,513.82 | \$0.00 | \$421,513.82 | \$0.00 | \$0.00 | \$421,513.82 | \$421,513.82 | \$0.00 |
| TD0505 FISM 2022 AD-49 CONST ANDADOR COL LAS BRISAS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$310,856.27 | \$310,856.27 | \$310,856.27 | \$0.00 | \$310,856.27 | \$0.00 | \$0.00 | \$310,856.27 | \$310,856.27 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$310,856.27 | \$310,856.27 | \$310,856.27 | \$0.00 | \$310,856.27 | \$0.00 | \$0.00 | \$310,856.27 | \$310,856.27 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$310,856.27 | \$310,856.27 | \$310,856.27 | \$0.00 | \$310,856.27 | \$0.00 | \$0.00 | \$310,856.27 | \$310,856.27 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$310,856.27 | \$310,856.27 | \$310,856.27 | \$0.00 | \$310,856.27 | \$0.00 | \$0.00 | \$310,856.27 | \$310,856.27 | \$0.00 |
| FISM 2022 AD-49 CONST ANDADOR C | | \$0.00 | \$310,856.27 | \$310,856.27 | \$310,856.27 | \$0.00 | \$310,856.27 | \$0.00 | \$0.00 | \$310,856.27 | \$310,856.27 | \$0.00 |

TD0506 FISM 2022 AD-51 REHAB CENTRO DES COM TANLAJAS



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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$332,096.21 | \$332,096.21 | \$332,096.21 | \$0.00 | \$332,096.21 | \$0.00 | \$0.00 | \$332,096.21 | \$332,096.21 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$332,096.21 | \$332,096.21 | \$332,096.21 | \$0.00 | \$332,096.21 | \$0.00 | \$0.00 | \$332,096.21 | \$332,096.21 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$332,096.21 | \$332,096.21 | \$332,096.21 | \$0.00 | \$332,096.21 | \$0.00 | \$0.00 | \$332,096.21 | \$332,096.21 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$332,096.21 | \$332,096.21 | \$332,096.21 | \$0.00 | \$332,096.21 | \$0.00 | \$0.00 | \$332,096.21 | \$332,096.21 | \$0.00 |
| FISM 2022 AD-51 REHAB CENTRO DE | | \$0.00 | \$332,096.21 | \$332,096.21 | \$332,096.21 | \$0.00 | \$332,096.21 | \$0.00 | \$0.00 | \$332,096.21 | \$332,096.21 | \$0.00 |
| TD0600 INF CARRETERA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$12,450,000.00 | -\$12,450,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$12,450,000.00 | -\$12,450,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$12,450,000.00 | -\$12,450,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$12,450,000.00 | -\$12,450,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INF CARRETERA | | \$12,450,000.00 | -\$12,450,000... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TD0601 FISM 2022 AD-03 CONST CAMINO ZAPOTE ABAJO | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 |
| FISM 2022 AD-03 CONST CAMINO ZAF | | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 | \$1,035,000.00 | \$0.00 | \$0.00 | \$1,035,000.00 | \$1,035,000.00 | \$0.00 |
| TD0602 FISM 2022 AD-04 CONST CAMINO COROMOHON | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$643,508.03 | \$643,508.03 | \$643,508.03 | \$0.00 | \$643,508.03 | \$0.00 | \$0.00 | \$643,508.03 | \$643,508.03 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$643,508.03 | \$643,508.03 | \$643,508.03 | \$0.00 | \$643,508.03 | \$0.00 | \$0.00 | \$643,508.03 | \$643,508.03 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$643,508.03 | \$643,508.03 | \$643,508.03 | \$0.00 | \$643,508.03 | \$0.00 | \$0.00 | \$643,508.03 | \$643,508.03 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$643,508.03 | \$643,508.03 | \$643,508.03 | \$0.00 | \$643,508.03 | \$0.00 | \$0.00 | \$643,508.03 | \$643,508.03 | \$0.00 |
| FISM 2022 AD-04 CONST CAMINO COI | | \$0.00 | \$643,508.03 | \$643,508.03 | \$643,508.03 | \$0.00 | \$643,508.03 | \$0.00 | \$0.00 | \$643,508.03 | \$643,508.03 | \$0.00 |
| TD0603 FISM 2022 AD-05 CONST CAMINO LOMAS JOMNTE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$684,663.59 | \$684,663.59 | \$684,663.59 | \$0.00 | \$684,663.59 | \$0.00 | \$0.00 | \$684,663.59 | \$684,663.59 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$684,663.59 | \$684,663.59 | \$684,663.59 | \$0.00 | \$684,663.59 | \$0.00 | \$0.00 | \$684,663.59 | \$684,663.59 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$684,663.59 | \$684,663.59 | \$684,663.59 | \$0.00 | \$684,663.59 | \$0.00 | \$0.00 | \$684,663.59 | \$684,663.59 | \$0.00 |



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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$684,663.59 | \$684,663.59 | \$684,663.59 | \$0.00 | \$684,663.59 | \$0.00 | \$0.00 | \$684,663.59 | \$684,663.59 | \$0.00 |
| FISM 2022 AD-05 CONST CAMINO LOI | | \$0.00 | \$684,663.59 | \$684,663.59 | \$684,663.59 | \$0.00 | \$684,663.59 | \$0.00 | \$0.00 | \$684,663.59 | \$684,663.59 | \$0.00 |
| TD0604 FISM 2022 AD-08 CONST CAMINO EN TIYOU | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 | \$1,029,690.14 | \$0.00 | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 | \$1,029,690.14 | \$0.00 | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 | \$1,029,690.14 | \$0.00 | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 | \$1,029,690.14 | \$0.00 | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 |
| FISM 2022 AD-08 CONST CAMINO EN | | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 | \$1,029,690.14 | \$0.00 | \$0.00 | \$1,029,690.14 | \$1,029,690.14 | \$0.00 |
| TD0605 FISM 2022 AD-09 CONST CAMINO EN ZAPOTE ARRIBA | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$858,010.70 | \$858,010.70 | \$858,010.70 | \$0.00 | \$858,010.70 | \$0.00 | \$0.00 | \$858,010.70 | \$858,010.70 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$858,010.70 | \$858,010.70 | \$858,010.70 | \$0.00 | \$858,010.70 | \$0.00 | \$0.00 | \$858,010.70 | \$858,010.70 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$858,010.70 | \$858,010.70 | \$858,010.70 | \$0.00 | \$858,010.70 | \$0.00 | \$0.00 | \$858,010.70 | \$858,010.70 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$858,010.70 | \$858,010.70 | \$858,010.70 | \$0.00 | \$858,010.70 | \$0.00 | \$0.00 | \$858,010.70 | \$858,010.70 | \$0.00 |
| FISM 2022 AD-09 CONST CAMINO EN | | \$0.00 | \$858,010.70 | \$858,010.70 | \$858,010.70 | \$0.00 | \$858,010.70 | \$0.00 | \$0.00 | \$858,010.70 | \$858,010.70 | \$0.00 |
| TD0606 FISM 2022 AD-11 REHAB CAMINO NIÑOS HEORES 0+000AL 0+836 | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$309,308.23 | \$309,308.23 | \$309,308.23 | \$0.00 | \$309,308.23 | \$0.00 | \$0.00 | \$309,308.23 | \$309,308.23 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$309,308.23 | \$309,308.23 | \$309,308.23 | \$0.00 | \$309,308.23 | \$0.00 | \$0.00 | \$309,308.23 | \$309,308.23 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$309,308.23 | \$309,308.23 | \$309,308.23 | \$0.00 | \$309,308.23 | \$0.00 | \$0.00 | \$309,308.23 | \$309,308.23 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$309,308.23 | \$309,308.23 | \$309,308.23 | \$0.00 | \$309,308.23 | \$0.00 | \$0.00 | \$309,308.23 | \$309,308.23 | \$0.00 |
| FISM 2022 AD-11 REHAB CAMINO NIÑ | | \$0.00 | \$309,308.23 | \$309,308.23 | \$309,308.23 | \$0.00 | \$309,308.23 | \$0.00 | \$0.00 | \$309,308.23 | \$309,308.23 | \$0.00 |
| TD0607 FISM 2022 AD-16 CONST CAMINO EL TZAJIB | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 | \$1,287,016.04 | \$0.00 | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 | \$1,287,016.04 | \$0.00 | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 | \$1,287,016.04 | \$0.00 | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 | \$1,287,016.04 | \$0.00 | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 |
| FISM 2022 AD-16 CONST CAMINO EL | | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 | \$1,287,016.04 | \$0.00 | \$0.00 | \$1,287,016.04 | \$1,287,016.04 | \$0.00 |



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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 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 |
|--|---|---------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| TD0608 FISM 2022 AD-15 CONST CAMINO JOPOY | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$910,359.23 | \$910,359.23 | \$910,359.23 | \$0.00 | \$910,359.23 | \$0.00 | \$0.00 | \$910,359.23 | \$910,359.23 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$910,359.23 | \$910,359.23 | \$910,359.23 | \$0.00 | \$910,359.23 | \$0.00 | \$0.00 | \$910,359.23 | \$910,359.23 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$910,359.23 | \$910,359.23 | \$910,359.23 | \$0.00 | \$910,359.23 | \$0.00 | \$0.00 | \$910,359.23 | \$910,359.23 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$910,359.23 | \$910,359.23 | \$910,359.23 | \$0.00 | \$910,359.23 | \$0.00 | \$0.00 | \$910,359.23 | \$910,359.23 | \$0.00 |
| FISM 2022 AD-15 CONST CAMINO JOF | | \$0.00 | \$910,359.23 | \$910,359.23 | \$910,359.23 | \$0.00 | \$910,359.23 | \$0.00 | \$0.00 | \$910,359.23 | \$910,359.23 | \$0.00 |
| TD0609 FISM 2022 AD-17 CONST CAMINO LA CONCEPCION | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| FISM 2022 AD-17 CONST CAMINO LA I | | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| TD0610 FISM 2022 AD-18 CONST CAMINO EL MANTE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 | \$1,098,253.70 | \$0.00 | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 | \$1,098,253.70 | \$0.00 | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 | \$1,098,253.70 | \$0.00 | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 | \$1,098,253.70 | \$0.00 | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 |
| FISM 2022 AD-18 CONST CAMINO EL I | | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 | \$1,098,253.70 | \$0.00 | \$0.00 | \$1,098,253.70 | \$1,098,253.70 | \$0.00 |
| TD0611 FISM 2022 AD-19 REHAB CAMINO CUITZABTZEN | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 | \$1,307,661.45 | \$0.00 | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 | \$1,307,661.45 | \$0.00 | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 | \$1,307,661.45 | \$0.00 | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 | \$1,307,661.45 | \$0.00 | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 |
| FISM 2022 AD-19 REHAB CAMINO CUI | | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 | \$1,307,661.45 | \$0.00 | \$0.00 | \$1,307,661.45 | \$1,307,661.45 | \$0.00 |
| TD0612 FISM 2022 AD-27 CONST CAMINO EL NARANJAL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |



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: 10222**

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| FISM 2022 AD-27 CONST CAMINO EL I | | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| TD0613 FISM 2022 AD-28 CONST CAMINO HUALITZE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| FISM 2022 AD-28 CONST CAMINO HUJ | | \$0.00 | \$858,010.72 | \$858,010.72 | \$858,010.72 | \$0.00 | \$858,010.72 | \$0.00 | \$0.00 | \$858,010.72 | \$858,010.72 | \$0.00 |
| TD0614 FISM 2022 AD-31 CONST CAMINO EL CHUCHE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$452,508.97 | \$452,508.97 | \$452,508.97 | \$0.00 | \$452,508.97 | \$0.00 | \$0.00 | \$452,508.97 | \$452,508.97 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$452,508.97 | \$452,508.97 | \$452,508.97 | \$0.00 | \$452,508.97 | \$0.00 | \$0.00 | \$452,508.97 | \$452,508.97 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$452,508.97 | \$452,508.97 | \$452,508.97 | \$0.00 | \$452,508.97 | \$0.00 | \$0.00 | \$452,508.97 | \$452,508.97 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$452,508.97 | \$452,508.97 | \$452,508.97 | \$0.00 | \$452,508.97 | \$0.00 | \$0.00 | \$452,508.97 | \$452,508.97 | \$0.00 |
| FISM 2022 AD-31 CONST CAMINO EL I | | \$0.00 | \$452,508.97 | \$452,508.97 | \$452,508.97 | \$0.00 | \$452,508.97 | \$0.00 | \$0.00 | \$452,508.97 | \$452,508.97 | \$0.00 |
| TD0615 FISM 2022 AD-38 CONST CAMINO EL LAUREL | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 | \$1,199,793.29 | \$0.00 | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 | \$1,199,793.29 | \$0.00 | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 | \$1,199,793.29 | \$0.00 | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 | \$1,199,793.29 | \$0.00 | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 |
| FISM 2022 AD-38 CONST CAMINO EL I | | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 | \$1,199,793.29 | \$0.00 | \$0.00 | \$1,199,793.29 | \$1,199,793.29 | \$0.00 |
| TD0616 FISM 2022 AD-39 CONST CAMINO ANEXO CALABAZAS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$863,008.97 | \$863,008.97 | \$863,008.97 | \$0.00 | \$863,008.97 | \$0.00 | \$0.00 | \$863,008.97 | \$863,008.97 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$863,008.97 | \$863,008.97 | \$863,008.97 | \$0.00 | \$863,008.97 | \$0.00 | \$0.00 | \$863,008.97 | \$863,008.97 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$863,008.97 | \$863,008.97 | \$863,008.97 | \$0.00 | \$863,008.97 | \$0.00 | \$0.00 | \$863,008.97 | \$863,008.97 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$863,008.97 | \$863,008.97 | \$863,008.97 | \$0.00 | \$863,008.97 | \$0.00 | \$0.00 | \$863,008.97 | \$863,008.97 | \$0.00 |



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TANLAJÁS
SAN LUIS POTOSI**

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F. Financiamiento: 10222

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|--|----------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| FISM 2022 AD-39 CONST CAMINO ANI | \$0.00 | \$863,008.97 | \$863,008.97 | \$863,008.97 | \$0.00 | \$863,008.97 | \$0.00 | \$0.00 | \$863,008.97 | \$863,008.97 | \$0.00 |
| TD0617 FISM 2022 AD-40 CONST CAMINO LA AGUALOJA | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 | \$1,024,980.63 | \$0.00 | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 | \$1,024,980.63 | \$0.00 | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 | \$1,024,980.63 | \$0.00 | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 | \$1,024,980.63 | \$0.00 | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 |
| FISM 2022 AD-40 CONST CAMINO LA | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 | \$1,024,980.63 | \$0.00 | \$0.00 | \$1,024,980.63 | \$1,024,980.63 | \$0.00 |
| TD0618 FISM 2022 AD-41 CONST CAMINO EL CHIJOL | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 | \$1,068,231.65 | \$0.00 | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 | \$1,068,231.65 | \$0.00 | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 | \$1,068,231.65 | \$0.00 | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 | \$1,068,231.65 | \$0.00 | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 |
| FISM 2022 AD-41 CONST CAMINO EL (| \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 | \$1,068,231.65 | \$0.00 | \$0.00 | \$1,068,231.65 | \$1,068,231.65 | \$0.00 |
| TD0619 FISM 2022 AD-42 CONST CAMINO OJOX | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| FISM 2022 AD-42 CONST CAMINO OJC | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 | \$1,287,016.06 | \$0.00 | \$0.00 | \$1,287,016.06 | \$1,287,016.06 | \$0.00 |
| TD0620 FISM 2022 AD-43 CONST PUENTE SAN NICOLAS | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$0.00 | \$458,610.06 | \$458,610.06 | \$458,610.06 | \$0.00 | \$458,610.06 | \$0.00 | \$0.00 | \$458,610.06 | \$458,610.06 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$458,610.06 | \$458,610.06 | \$458,610.06 | \$0.00 | \$458,610.06 | \$0.00 | \$0.00 | \$458,610.06 | \$458,610.06 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$458,610.06 | \$458,610.06 | \$458,610.06 | \$0.00 | \$458,610.06 | \$0.00 | \$0.00 | \$458,610.06 | \$458,610.06 | \$0.00 |
| 6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$458,610.06 | \$458,610.06 | \$458,610.06 | \$0.00 | \$458,610.06 | \$0.00 | \$0.00 | \$458,610.06 | \$458,610.06 | \$0.00 |
| FISM 2022 AD-43 CONST PUENTE SAN | \$0.00 | \$458,610.06 | \$458,610.06 | \$458,610.06 | \$0.00 | \$458,610.06 | \$0.00 | \$0.00 | \$458,610.06 | \$458,610.06 | \$0.00 |
| TD0621 FISM 2022 AD-50 CONST CAMINO MULUTZEN | | | | | | | | | | | |



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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------|----------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 | \$1,073,302.18 | \$0.00 | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 | \$1,073,302.18 | \$0.00 | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 | \$1,073,302.18 | \$0.00 | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 | \$1,073,302.18 | \$0.00 | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 |
| | FISM 2022 AD-50 CONST CAMINO MUJ | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 | \$1,073,302.18 | \$0.00 | \$0.00 | \$1,073,302.18 | \$1,073,302.18 | \$0.00 |
| | TD0622 FISM 2022 AD-52 CONST CAMINO DHOKOB | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$900,911.24 | \$900,911.24 | \$900,911.24 | \$0.00 | \$900,911.24 | \$0.00 | \$0.00 | \$900,911.24 | \$900,911.24 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$900,911.24 | \$900,911.24 | \$900,911.24 | \$0.00 | \$900,911.24 | \$0.00 | \$0.00 | \$900,911.24 | \$900,911.24 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$900,911.24 | \$900,911.24 | \$900,911.24 | \$0.00 | \$900,911.24 | \$0.00 | \$0.00 | \$900,911.24 | \$900,911.24 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$900,911.24 | \$900,911.24 | \$900,911.24 | \$0.00 | \$900,911.24 | \$0.00 | \$0.00 | \$900,911.24 | \$900,911.24 | \$0.00 |
| | FISM 2022 AD-52 CONST CAMINO DHOKOB | \$0.00 | \$900,911.24 | \$900,911.24 | \$900,911.24 | \$0.00 | \$900,911.24 | \$0.00 | \$0.00 | \$900,911.24 | \$900,911.24 | \$0.00 |
| | TD0623 FISM 2022 AD-53 CONST CAMINO CUAYTZEN NUEVO | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$968,240.75 | \$968,240.75 | \$968,240.75 | \$0.00 | \$484,120.38 | \$484,120.37 | \$484,120.37 | \$484,120.38 | \$484,120.38 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$968,240.75 | \$968,240.75 | \$968,240.75 | \$0.00 | \$484,120.38 | \$484,120.37 | \$484,120.37 | \$484,120.38 | \$484,120.38 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$968,240.75 | \$968,240.75 | \$968,240.75 | \$0.00 | \$484,120.38 | \$484,120.37 | \$484,120.37 | \$484,120.38 | \$484,120.38 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$968,240.75 | \$968,240.75 | \$968,240.75 | \$0.00 | \$484,120.38 | \$484,120.37 | \$484,120.37 | \$484,120.38 | \$484,120.38 | \$0.00 |
| | FISM 2022 AD-53 CONST CAMINO CUAYTZEN NUEVO | \$0.00 | \$968,240.75 | \$968,240.75 | \$968,240.75 | \$0.00 | \$484,120.38 | \$484,120.37 | \$484,120.37 | \$484,120.38 | \$484,120.38 | \$0.00 |
| | TD0624 FISM 2022 AD-55 CONS CAMINO EJ NIÑOS HERORES | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,287,000.00 | \$1,287,000.00 | \$1,287,000.00 | \$0.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,287,000.00 | \$1,287,000.00 | \$1,287,000.00 | \$0.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,287,000.00 | \$1,287,000.00 | \$1,287,000.00 | \$0.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,287,000.00 | \$1,287,000.00 | \$1,287,000.00 | \$0.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$0.00 |
| | FISM 2022 AD-55 CONS CAMINO EJ NIÑOS HERORES | \$0.00 | \$1,287,000.00 | \$1,287,000.00 | \$1,287,000.00 | \$0.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$643,500.00 | \$0.00 |
| | TD0625 FISM 2022 AD-56 CONST CAMINO TIZOAPATZ | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$0.00 |



Usr: CP MIGUEL
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022
F. Financiamiento: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 p. m.

| Objeto del Gasto | Unidad Administrativa | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---------------|----------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$0.00 |
| FISM 2022 AD-56 CONST CAMINO TIZC | | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$1,295,912.83 | \$1,295,912.83 | \$0.00 | \$0.00 | \$0.00 |
| TD0626 FISM 2022 AD-61 CONST CAMINO AMULTZAN | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$817,684.20 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$817,684.20 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$0.00 | \$817,684.20 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$0.00 | \$817,684.20 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$0.00 |
| FISM 2022 AD-61 CONST CAMINO AMI | | \$0.00 | \$817,684.20 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$817,684.20 | \$817,684.20 | \$0.00 | \$0.00 | \$0.00 |
| TD0801 FISM 2022 AD-06 MEJ PLAZA PRINCIPAL TANLAJAS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$798,344.34 | \$798,344.34 | \$798,344.34 | \$0.00 | \$798,344.34 | \$0.00 | \$0.00 | \$798,344.34 | \$798,344.34 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$798,344.34 | \$798,344.34 | \$798,344.34 | \$0.00 | \$798,344.34 | \$0.00 | \$0.00 | \$798,344.34 | \$798,344.34 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$798,344.34 | \$798,344.34 | \$798,344.34 | \$0.00 | \$798,344.34 | \$0.00 | \$0.00 | \$798,344.34 | \$798,344.34 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$0.00 | \$798,344.34 | \$798,344.34 | \$798,344.34 | \$0.00 | \$798,344.34 | \$0.00 | \$0.00 | \$798,344.34 | \$798,344.34 | \$0.00 |
| FISM 2022 AD-06 MEJ PLAZA PRINCIF | | \$0.00 | \$798,344.34 | \$798,344.34 | \$798,344.34 | \$0.00 | \$798,344.34 | \$0.00 | \$0.00 | \$798,344.34 | \$798,344.34 | \$0.00 |
| TD0802 FISM 2022 AD-07 REHAB CENTRO INT FCO GLZ TANLAJAS | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 | \$1,067,804.72 | \$0.00 | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 | \$1,067,804.72 | \$0.00 | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 | \$1,067,804.72 | \$0.00 | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 | \$1,067,804.72 | \$0.00 | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 |
| FISM 2022 AD-07 REHAB CENTRO INT | | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 | \$1,067,804.72 | \$0.00 | \$0.00 | \$1,067,804.72 | \$1,067,804.72 | \$0.00 |
| TD0803 FISM 2022 AD-23 EQUIP CENTRO INTEG DES JOMTE | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$498,995.50 | \$498,995.50 | \$498,995.50 | \$0.00 | \$498,995.50 | \$0.00 | \$0.00 | \$498,995.50 | \$498,995.50 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$498,995.50 | \$498,995.50 | \$498,995.50 | \$0.00 | \$498,995.50 | \$0.00 | \$0.00 | \$498,995.50 | \$498,995.50 | \$0.00 |
| 6120 | Edificación no habitacional | \$0.00 | \$498,995.50 | \$498,995.50 | \$498,995.50 | \$0.00 | \$498,995.50 | \$0.00 | \$0.00 | \$498,995.50 | \$498,995.50 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$0.00 | \$498,995.50 | \$498,995.50 | \$498,995.50 | \$0.00 | \$498,995.50 | \$0.00 | \$0.00 | \$498,995.50 | \$498,995.50 | \$0.00 |
| FISM 2022 AD-23 EQUIP CENTRO INTE | | \$0.00 | \$498,995.50 | \$498,995.50 | \$498,995.50 | \$0.00 | \$498,995.50 | \$0.00 | \$0.00 | \$498,995.50 | \$498,995.50 | \$0.00 |



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: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 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 |
|---|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| TD0900 GASTOS INDIRECTOS | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$1,264,225.11 | \$553,999.03 | \$1,818,224.14 | \$1,408,762.07 | \$409,462.07 | \$1,408,762.07 | \$0.00 | \$409,462.07 | \$1,408,762.07 | \$1,146,949.44 | \$261,812.63 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$440,000.00 | \$685,000.00 | \$1,125,000.00 | \$1,125,000.00 | \$0.00 | \$1,125,000.00 | \$0.00 | \$0.00 | \$1,125,000.00 | \$937,500.00 | \$187,500.00 |
| 3250 | Arrendamiento de equipo de transporte | \$440,000.00 | \$685,000.00 | \$1,125,000.00 | \$1,125,000.00 | \$0.00 | \$1,125,000.00 | \$0.00 | \$0.00 | \$1,125,000.00 | \$937,500.00 | \$187,500.00 |
| 3251 | Arrendamiento de equipo de transporte | \$440,000.00 | \$685,000.00 | \$1,125,000.00 | \$1,125,000.00 | \$0.00 | \$1,125,000.00 | \$0.00 | \$0.00 | \$1,125,000.00 | \$937,500.00 | \$187,500.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$690,000.00 | -\$131,000.97 | \$558,999.03 | \$283,205.27 | \$275,793.76 | \$283,205.27 | \$0.00 | \$275,793.76 | \$283,205.27 | \$208,892.64 | \$74,312.63 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$690,000.00 | -\$131,000.97 | \$558,999.03 | \$283,205.27 | \$275,793.76 | \$283,205.27 | \$0.00 | \$275,793.76 | \$283,205.27 | \$208,892.64 | \$74,312.63 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$690,000.00 | -\$131,000.97 | \$558,999.03 | \$283,205.27 | \$275,793.76 | \$283,205.27 | \$0.00 | \$275,793.76 | \$283,205.27 | \$208,892.64 | \$74,312.63 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$9,225.11 | \$0.00 | \$9,225.11 | \$556.80 | \$8,668.31 | \$556.80 | \$0.00 | \$8,668.31 | \$556.80 | \$556.80 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$9,225.11 | \$0.00 | \$9,225.11 | \$556.80 | \$8,668.31 | \$556.80 | \$0.00 | \$8,668.31 | \$556.80 | \$556.80 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$9,225.11 | \$0.00 | \$9,225.11 | \$556.80 | \$8,668.31 | \$556.80 | \$0.00 | \$8,668.31 | \$556.80 | \$556.80 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$125,000.00 | \$0.00 | \$125,000.00 | \$56,412.68 | \$68,587.32 | \$56,412.68 | \$0.00 | \$68,587.32 | \$56,412.68 | \$56,412.68 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$0.00 | \$37,855.00 | \$0.00 | \$0.00 | \$37,855.00 | \$37,855.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$0.00 | \$37,855.00 | \$0.00 | \$0.00 | \$37,855.00 | \$37,855.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$37,855.00 | \$37,855.00 | \$37,855.00 | \$0.00 | \$37,855.00 | \$0.00 | \$0.00 | \$37,855.00 | \$37,855.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$125,000.00 | -\$37,855.00 | \$87,145.00 | \$18,557.68 | \$68,587.32 | \$18,557.68 | \$0.00 | \$68,587.32 | \$18,557.68 | \$18,557.68 | \$0.00 |
| 5690 | Otros equipos | \$125,000.00 | -\$37,855.00 | \$87,145.00 | \$18,557.68 | \$68,587.32 | \$18,557.68 | \$0.00 | \$68,587.32 | \$18,557.68 | \$18,557.68 | \$0.00 |
| 5691 | OTROS EQUIPOS | \$125,000.00 | -\$37,855.00 | \$87,145.00 | \$18,557.68 | \$68,587.32 | \$18,557.68 | \$0.00 | \$68,587.32 | \$18,557.68 | \$18,557.68 | \$0.00 |
| GASTOS INDIRECTOS | | \$1,389,225.11 | \$553,999.03 | \$1,943,224.14 | \$1,465,174.75 | \$478,049.39 | \$1,465,174.75 | \$0.00 | \$478,049.39 | \$1,465,174.75 | \$1,203,362.12 | \$261,812.63 |
| TD1100 DESARROLLO INSTITUCIONAL 2% | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTRO | \$0.00 | \$6,750.00 | \$6,750.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | Materiales de administración, emisión de documentos | \$0.00 | \$6,750.00 | \$6,750.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$6,750.00 | \$6,750.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$6,750.00 | \$6,750.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$50,000.00 | -\$50,000.00 | \$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 POTOSÍ

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/ago./2022
F. Financiamiento: 10222

Fecha y hora de Impresión | 06/sep./2022
12:26 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 | | | | | | | | | | | |
| 3340 Servicios de capacitación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 Servicios de capacitación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$940,000.00 | -\$111,945.00 | \$828,055.00 | \$0.00 | \$828,055.00 | \$0.00 | \$0.00 | \$828,055.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$400,000.00 | \$398,555.00 | \$798,555.00 | \$0.00 | \$798,555.00 | \$0.00 | \$0.00 | \$798,555.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$150,000.00 | \$138,740.00 | \$288,740.00 | \$0.00 | \$288,740.00 | \$0.00 | \$0.00 | \$288,740.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$150,000.00 | \$138,740.00 | \$288,740.00 | \$0.00 | \$288,740.00 | \$0.00 | \$0.00 | \$288,740.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipos de cómputo y de tecnologías de la información | \$200,000.00 | \$305,915.00 | \$505,915.00 | \$0.00 | \$505,915.00 | \$0.00 | \$0.00 | \$505,915.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$200,000.00 | \$305,915.00 | \$505,915.00 | \$0.00 | \$505,915.00 | \$0.00 | \$0.00 | \$505,915.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 Otro mobiliario y equipo de administración | \$50,000.00 | -\$46,100.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$50,000.00 | -\$46,100.00 | \$3,900.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$3,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$520,000.00 | -\$490,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacción y de refrigeración | \$20,000.00 | \$9,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacción y de refrigeración | \$20,000.00 | \$9,500.00 | \$29,500.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$29,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicación | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicación | \$500,000.00 | -\$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DESARROLLO INSTITUCIONAL 2% | \$990,000.00 | -\$155,195.00 | \$834,805.00 | \$0.00 | \$834,805.00 | \$0.00 | \$0.00 | \$834,805.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Final | \$69,079,225.11 | -\$4,139,868.11 | \$64,939,357.00 | \$53,931,172.47 | \$11,008,184.53 | \$37,673,921.14 | \$16,257,251.33 | \$27,265,435.86 | \$36,919,587.71 | \$36,657,775.08 | \$1,016,146.06 |