



# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2025 Al 31/ago./2025

Utr: adelina

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 08/sep./2025

hora de Impresión 10:34 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1000                      | SERVICIOS PERSONALES                                | \$2,183,333.35   | -\$1,686.15                  | \$2,181,647.20     | \$1,997,865.29       | \$1,997,865.29    | \$1,997,865.29   | \$1,997,865.29 | \$183,781.91  |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE   | \$1,816,666.67   | \$0.00                       | \$1,816,666.67     | \$1,965,419.09       | \$1,965,419.09    | \$1,965,419.09   | \$1,965,419.09 | -\$148,752.42 |
| 1110                      | Dietas                                              | \$275,000.00     | \$0.00                       | \$275,000.00       | \$187,788.21         | \$187,788.21      | \$187,788.21     | \$187,788.21   | \$87,211.79   |
| 1111                      | Dietas                                              | \$275,000.00     | \$0.00                       | \$275,000.00       | \$187,788.21         | \$187,788.21      | \$187,788.21     | \$187,788.21   | \$87,211.79   |
| 1130                      | Sueldos base al personal permanente                 | \$1,541,666.67   | \$0.00                       | \$1,541,666.67     | \$1,777,630.88       | \$1,777,630.88    | \$1,777,630.88   | \$1,777,630.88 | -\$235,964.21 |
| 1131                      | Sueldos base al personal permanente                 | \$1,541,666.67   | \$0.00                       | \$1,541,666.67     | \$1,777,630.88       | \$1,777,630.88    | \$1,777,630.88   | \$1,777,630.88 | -\$235,964.21 |
| 1200                      | Remuneraciones al personal de carácter transitorio  | \$41,666.67      | \$0.00                       | \$41,666.67        | \$24,800.00          | \$24,800.00       | \$24,800.00      | \$24,800.00    | \$16,866.67   |
| 1220                      | Sueldos base al personal eventual                   | \$41,666.67      | \$0.00                       | \$41,666.67        | \$24,800.00          | \$24,800.00       | \$24,800.00      | \$24,800.00    | \$16,866.67   |
| 1221                      | SUELDOS BASE AL PERSONAL EVENTUAL                   | \$41,666.67      | \$0.00                       | \$41,666.67        | \$24,800.00          | \$24,800.00       | \$24,800.00      | \$24,800.00    | \$16,866.67   |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL               | \$283,333.34     | \$0.00                       | \$283,333.34       | \$7,646.20           | \$7,646.20        | \$7,646.20       | \$7,646.20     | \$275,687.14  |
| 1320                      | Primas de vacaciones, dominical y gratificación de  | \$265,833.34     | \$0.00                       | \$265,833.34       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$265,833.34  |
| 1321                      | Primas de vacaciones, dominical y gratificación de  | \$24,166.67      | \$0.00                       | \$24,166.67        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$24,166.67   |
| 1323                      | Gratificación de fin de año                         | \$241,666.67     | \$0.00                       | \$241,666.67       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$241,666.67  |
| 1340                      | Compensaciones                                      | \$12,500.00      | \$0.00                       | \$12,500.00        | \$7,646.20           | \$7,646.20        | \$7,646.20       | \$7,646.20     | \$4,853.80    |
| 1341                      | Compensaciones                                      | \$12,500.00      | \$0.00                       | \$12,500.00        | \$7,646.20           | \$7,646.20        | \$7,646.20       | \$7,646.20     | \$4,853.80    |
| 1380                      | Participaciones por vigilancia en el cumplimiento d | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00    |
| 1381                      | Participaciones por vigilancia en el cumplimiento d | \$5,000.00       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00    |
| 1600                      | PREVISIONES                                         | \$41,666.67      | -\$1,686.15                  | \$39,980.52        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$39,980.52   |
| 1610                      | Previsiones de carácter laboral, económica y de se  | \$41,666.67      | -\$1,686.15                  | \$39,980.52        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$39,980.52   |
| 1612                      | Prevision de incremento salarial                    | \$41,666.67      | -\$1,686.15                  | \$39,980.52        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$39,980.52   |
| 2000                      | MATERIALES Y SUMINISTRO                             | \$507,242.82     | -\$49,661.46                 | \$457,581.36       | \$198,597.59         | \$198,597.59      | \$198,597.59     | \$198,597.59   | \$258,983.77  |
| 2100                      | Materiales de administración, emisión de documen    | \$77,654.21      | -\$43,050.00                 | \$34,604.21        | \$9,606.00           | \$9,606.00        | \$9,606.00       | \$9,606.00     | \$24,998.21   |
| 2110                      | Materiales, útiles y equipos menores de oficina     | \$42,720.85      | -\$15,550.00                 | \$27,170.85        | \$4,156.00           | \$4,156.00        | \$4,156.00       | \$4,156.00     | \$23,014.85   |
| 2111                      | Materiales, útiles y equipos menores de oficina     | \$42,720.85      | -\$15,550.00                 | \$27,170.85        | \$4,156.00           | \$4,156.00        | \$4,156.00       | \$4,156.00     | \$23,014.85   |
| 2120                      | Materiales y útiles de impresión y reproducción     | \$0.00           | -\$5,000.00                  | -\$5,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | -\$5,000.00   |
| 2121                      | Materiales y útiles de impresión y reproducción     | \$0.00           | -\$5,000.00                  | -\$5,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | -\$5,000.00   |
| 2130                      | Material estadístico y geográfico                   | \$116.67         | \$0.00                       | \$116.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$116.67      |
| 2131                      | Material estadístico y geográfico                   | \$116.67         | \$0.00                       | \$116.67           | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$116.67      |
| 2140                      | Materiales, útiles y equipos menores de tecnología  | \$4,850.02       | -\$1,500.00                  | \$3,350.02         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,350.02    |
| 2141                      | Materiales, útiles y equipos menores de tecnología  | \$4,850.02       | -\$1,500.00                  | \$3,350.02         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,350.02    |
| 2150                      | Material impreso e información digital              | \$2,766.67       | \$8,000.00                   | \$10,766.67        | \$5,400.00           | \$5,400.00        | \$5,400.00       | \$5,400.00     | \$5,366.67    |
| 2151                      | Material impreso e información digital              | \$2,766.67       | \$8,000.00                   | \$10,766.67        | \$5,400.00           | \$5,400.00        | \$5,400.00       | \$5,400.00     | \$5,366.67    |
| 2160                      | Material de limpieza                                | \$18,866.67      | -\$29,000.00                 | -\$10,133.33       | \$50.00              | \$50.00           | \$50.00          | \$50.00        | -\$10,183.33  |
| 2161                      | Material de limpieza                                | \$18,866.67      | -\$29,000.00                 | -\$10,133.33       | \$50.00              | \$50.00           | \$50.00          | \$50.00        | -\$10,183.33  |



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Usr: adelina

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

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| Ejercicio del Presupuesto |                                                        | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|--------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2180                      | Materiales para el registro e identificación de bienes | \$8,333.33         | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| 2181                      | Materiales para el registro e identificación de bienes | \$8,333.33         | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8,333.33         |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                          | <b>\$15,154.16</b> | <b>-\$1,166.67</b>           | <b>\$13,987.49</b> | <b>\$5,531.50</b>    | <b>\$5,531.50</b>  | <b>\$5,531.50</b>  | <b>\$5,531.50</b>  | <b>\$8,455.99</b>  |
| 2210                      | Productos alimenticios para personas                   | \$14,683.34        | -\$4,166.67                  | \$10,516.67        | \$4,284.00           | \$4,284.00         | \$4,284.00         | \$4,284.00         | \$6,232.67         |
| 2211                      | Productos alimenticios para personas                   | \$14,683.34        | -\$4,166.67                  | \$10,516.67        | \$4,284.00           | \$4,284.00         | \$4,284.00         | \$4,284.00         | \$6,232.67         |
| 2230                      | Utensilios para el servicio de alimentación            | \$470.82           | \$3,000.00                   | \$3,470.82         | \$1,247.50           | \$1,247.50         | \$1,247.50         | \$1,247.50         | \$2,223.32         |
| 2231                      | Utensilios para el servicio de alimentación            | \$470.82           | \$3,000.00                   | \$3,470.82         | \$1,247.50           | \$1,247.50         | \$1,247.50         | \$1,247.50         | \$2,223.32         |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>          | <b>\$24,479.20</b> | <b>\$29,833.33</b>           | <b>\$54,312.53</b> | <b>\$64,138.98</b>   | <b>\$64,138.98</b> | <b>\$64,138.98</b> | <b>\$64,138.98</b> | <b>-\$9,826.45</b> |
| 2420                      | Cemento y productos de concreto                        | \$1,241.67         | \$0.00                       | \$1,241.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,241.67         |
| 2421                      | Cemento y productos de concreto                        | \$1,241.67         | \$0.00                       | \$1,241.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,241.67         |
| 2430                      | Cal, yeso y productos de yeso                          | \$558.34           | \$0.00                       | \$558.34           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$558.34           |
| 2431                      | Cal, yeso y productos de yeso                          | \$558.34           | \$0.00                       | \$558.34           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$558.34           |
| 2440                      | Madera y productos de madera                           | \$1,766.67         | \$0.00                       | \$1,766.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,766.67         |
| 2441                      | Madera y productos de madera                           | \$1,766.67         | \$0.00                       | \$1,766.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,766.67         |
| 2460                      | Material eléctrico y electrónico                       | \$6,533.34         | \$30,000.00                  | \$36,533.34        | \$46,569.98          | \$46,569.98        | \$46,569.98        | \$46,569.98        | -\$10,036.64       |
| 2461                      | Material eléctrico y electrónico                       | \$6,533.34         | \$30,000.00                  | \$36,533.34        | \$46,569.98          | \$46,569.98        | \$46,569.98        | \$46,569.98        | -\$10,036.64       |
| 2470                      | Artículos metálicos para la construcción               | \$1,850.00         | \$0.00                       | \$1,850.00         | \$1,289.00           | \$1,289.00         | \$1,289.00         | \$1,289.00         | \$561.00           |
| 2471                      | Artículos metálicos para la construcción               | \$1,850.00         | \$0.00                       | \$1,850.00         | \$1,289.00           | \$1,289.00         | \$1,289.00         | \$1,289.00         | \$561.00           |
| 2480                      | Materiales complementarios                             | \$7,495.85         | -\$10,166.67                 | -\$2,670.82        | \$11,310.00          | \$11,310.00        | \$11,310.00        | \$11,310.00        | -\$13,980.82       |
| 2481                      | Materiales complementarios                             | \$7,495.85         | -\$10,166.67                 | -\$2,670.82        | \$11,310.00          | \$11,310.00        | \$11,310.00        | \$11,310.00        | -\$13,980.82       |
| 2490                      | Otros materiales y artículos de construcción y repa    | \$5,033.33         | \$10,000.00                  | \$15,033.33        | \$4,970.00           | \$4,970.00         | \$4,970.00         | \$4,970.00         | \$10,063.33        |
| 2491                      | Otros materiales y artículos de construcción y repa    | \$5,033.33         | \$10,000.00                  | \$15,033.33        | \$4,970.00           | \$4,970.00         | \$4,970.00         | \$4,970.00         | \$10,063.33        |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b>  | <b>\$8,950.00</b>  | <b>\$0.00</b>                | <b>\$8,950.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$8,950.00</b>  |
| 2510                      | Productos químicos básicos                             | \$8.33             | \$0.00                       | \$8.33             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8.33             |
| 2511                      | Productos químicos básicos                             | \$8.33             | \$0.00                       | \$8.33             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$8.33             |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos         | \$16.67            | \$0.00                       | \$16.67            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16.67            |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos         | \$16.67            | \$0.00                       | \$16.67            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$16.67            |
| 2530                      | Medicinas y productos farmacéuticos                    | \$1,500.01         | \$0.00                       | \$1,500.01         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,500.01         |
| 2531                      | Medicinas y productos farmacéuticos                    | \$1,500.01         | \$0.00                       | \$1,500.01         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,500.01         |
| 2540                      | Materiales, accesorios y suministros médicos           | \$5,608.33         | \$0.00                       | \$5,608.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,608.33         |
| 2541                      | Materiales, accesorios y suministros médicos           | \$5,608.33         | \$0.00                       | \$5,608.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,608.33         |
| 2550                      | Materiales, accesorios y suministros de laboratorio    | \$83.33            | \$0.00                       | \$83.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.33            |
| 2551                      | Materiales, accesorios y suministros de laboratorio    | \$83.33            | \$0.00                       | \$83.33            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83.33            |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados        | \$1,733.33         | \$0.00                       | \$1,733.33         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,733.33         |



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| Ejercicio del Presupuesto |                                                      | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|------------------------------------------------------|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2561                      | Fibras sintéticas, hules, plásticos y derivados      | \$1,733.33          | \$0.00                       | \$1,733.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,733.33          |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>          | <b>\$317,084.43</b> | <b>-\$9,416.67</b>           | <b>\$307,667.76</b>   | <b>\$100,114.39</b>  | <b>\$100,114.39</b> | <b>\$100,114.39</b> | <b>\$100,114.39</b> | <b>\$207,553.37</b> |
| 2610                      | Combustibles, lubricantes y aditivos                 | \$317,084.43        | -\$9,416.67                  | \$307,667.76          | \$100,114.39         | \$100,114.39        | \$100,114.39        | \$100,114.39        | \$207,553.37        |
| 2611                      | Combustibles, lubricantes y aditivos                 | \$317,084.43        | -\$9,416.67                  | \$307,667.76          | \$100,114.39         | \$100,114.39        | \$100,114.39        | \$100,114.39        | \$207,553.37        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>     | <b>\$4,104.17</b>   | <b>-\$416.67</b>             | <b>\$3,687.50</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,687.50</b>   |
| 2710                      | Vestuario y uniformes                                | \$300.00            | \$0.00                       | \$300.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$300.00            |
| 2711                      | Vestuario y uniformes                                | \$300.00            | \$0.00                       | \$300.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$300.00            |
| 2720                      | Prendas de seguridad y protección personal           | \$2,120.84          | \$0.00                       | \$2,120.84            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,120.84          |
| 2721                      | Prendas de seguridad y protección personal           | \$2,120.84          | \$0.00                       | \$2,120.84            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,120.84          |
| 2730                      | Artículos deportivos                                 | \$1,683.33          | -\$416.67                    | \$1,266.66            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,266.66          |
| 2731                      | Artículos deportivos                                 | \$1,683.33          | -\$416.67                    | \$1,266.66            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,266.66          |
| <b>2800</b>               | <b>Materiales y suministro para seguridad</b>        | <b>\$416.66</b>     | <b>\$0.00</b>                | <b>\$416.66</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$416.66</b>     |
| 2820                      | Materiales de seguridad pública                      | \$416.66            | \$0.00                       | \$416.66              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.66            |
| 2821                      | Materiales de seguridad pública                      | \$416.66            | \$0.00                       | \$416.66              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.66            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>         | <b>\$59,399.99</b>  | <b>-\$25,444.78</b>          | <b>\$33,955.21</b>    | <b>\$19,206.72</b>   | <b>\$19,206.72</b>  | <b>\$19,206.72</b>  | <b>\$19,206.72</b>  | <b>\$14,748.49</b>  |
| 2910                      | Herramientas menores                                 | \$2,224.99          | \$0.00                       | \$2,224.99            | \$319.08             | \$319.08            | \$319.08            | \$319.08            | \$1,905.91          |
| 2911                      | Herramientas menores                                 | \$2,224.99          | \$0.00                       | \$2,224.99            | \$319.08             | \$319.08            | \$319.08            | \$319.08            | \$1,905.91          |
| 2920                      | Refacciones y accesorios menores de edificios        | \$100.00            | \$2,000.00                   | \$2,100.00            | \$75.00              | \$75.00             | \$75.00             | \$75.00             | \$2,025.00          |
| 2921                      | Refacciones y accesorios menores de edificios        | \$100.00            | \$2,000.00                   | \$2,100.00            | \$75.00              | \$75.00             | \$75.00             | \$75.00             | \$2,025.00          |
| 2930                      | Refacciones y accesorios menores de mobiliario y     | \$250.00            | \$0.00                       | \$250.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$250.00            |
| 2931                      | Refacciones y accesorios menores de mobiliario y     | \$250.00            | \$0.00                       | \$250.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$250.00            |
| 2940                      | Refacciones y accesorios menores de equipo de c      | \$1,433.32          | \$1,255.22                   | \$2,688.54            | \$255.22             | \$255.22            | \$255.22            | \$255.22            | \$2,433.32          |
| 2941                      | Refacciones y accesorios menores de equipo de c      | \$1,433.32          | \$1,255.22                   | \$2,688.54            | \$255.22             | \$255.22            | \$255.22            | \$255.22            | \$2,433.32          |
| 2950                      | Refacciones y accesorios menores de equipo e ins     | \$291.67            | \$0.00                       | \$291.67              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$291.67            |
| 2951                      | Refacciones y accesorios menores de equipo e ins     | \$291.67            | \$0.00                       | \$291.67              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$291.67            |
| 2960                      | Refacciones y accesorios menores de equipo de tr     | \$55,100.01         | -\$28,700.00                 | \$26,400.01           | \$18,557.42          | \$18,557.42         | \$18,557.42         | \$18,557.42         | \$7,842.59          |
| 2961                      | Refacciones y accesorios menores de equipo de tr     | \$55,100.01         | -\$28,700.00                 | \$26,400.01           | \$18,557.42          | \$18,557.42         | \$18,557.42         | \$18,557.42         | \$7,842.59          |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                           | <b>\$619,006.73</b> | <b>\$456,713.24</b>          | <b>\$1,075,719.97</b> | <b>\$583,739.28</b>  | <b>\$279,732.08</b> | <b>\$279,732.08</b> | <b>\$279,732.08</b> | <b>\$795,987.89</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                             | <b>\$123,816.66</b> | <b>\$382,009.00</b>          | <b>\$505,825.66</b>   | <b>\$398,687.55</b>  | <b>\$94,680.35</b>  | <b>\$94,680.35</b>  | <b>\$94,680.35</b>  | <b>\$411,145.31</b> |
| 3110                      | Energía eléctrica                                    | \$118,333.33        | \$380,009.00                 | \$498,342.33          | \$396,254.00         | \$92,246.80         | \$92,246.80         | \$92,246.80         | \$406,095.53        |
| 3111                      | Energía eléctrica                                    | \$118,333.33        | \$0.00                       | \$118,333.33          | \$16,245.00          | \$16,245.00         | \$16,245.00         | \$16,245.00         | \$102,088.33        |
| 3112                      | Pagos por estudios de factibilidad de servicio elect | \$0.00              | \$380,009.00                 | \$380,009.00          | \$380,009.00         | \$76,001.80         | \$76,001.80         | \$76,001.80         | \$304,007.20        |
| 3140                      | Telefonía Tradicional                                | \$4,875.00          | \$0.00                       | \$4,875.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,875.00          |
| 3141                      | Telefonía tradicional                                | \$4,875.00          | \$0.00                       | \$4,875.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$4,875.00          |



# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2025 Al 31/ago./2025

Utr: adelina

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 08/sep./2025

hora de Impresión 10:34 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido  | Pagado            | Subejercicio       |
|---------------------------|-------------------------------------------------------|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 3150                      | Telefonia celular                                     | \$83.34            | \$0.00                       | \$83.34            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$83.34            |
| 3151                      | Telefonía celular                                     | \$83.34            | \$0.00                       | \$83.34            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$83.34            |
| 3160                      | Servicios de telecomunicaciones y satélites           | \$416.66           | \$0.00                       | \$416.66           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$416.66           |
| 3161                      | Servicios de telecomunicaciones y satélites           | \$416.66           | \$0.00                       | \$416.66           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$416.66           |
| 3170                      | Servicios de acceso a Internet, redes y procesamie    | \$0.00             | \$10,000.00                  | \$10,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$10,000.00        |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$0.00             | \$10,000.00                  | \$10,000.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$10,000.00        |
| 3180                      | Servicios postales y telegráficos                     | \$108.33           | \$0.00                       | \$108.33           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$108.33           |
| 3181                      | Servicios postales y telegráficos                     | \$108.33           | \$0.00                       | \$108.33           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$108.33           |
| 3190                      | Servicios integrales y otros servicios                | \$0.00             | -\$8,000.00                  | -\$8,000.00        | \$2,433.55           | \$2,433.55        | \$2,433.55        | \$2,433.55        | -\$10,433.55       |
| 3191                      | Servicios integrales y otros servicios                | \$0.00             | -\$8,000.00                  | -\$8,000.00        | \$2,433.55           | \$2,433.55        | \$2,433.55        | \$2,433.55        | -\$10,433.55       |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$29,745.84</b> | <b>\$0.00</b>                | <b>\$29,745.84</b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$29,745.84</b> |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$13,525.00        | \$0.00                       | \$13,525.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$13,525.00        |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$13,525.00        | \$0.00                       | \$13,525.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$13,525.00        |
| 3250                      | Arrendamiento de equipo de transporte                 | \$11,666.68        | \$0.00                       | \$11,666.68        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$11,666.68        |
| 3251                      | Arrendamiento de equipo de transporte                 | \$11,666.68        | \$0.00                       | \$11,666.68        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$11,666.68        |
| 3260                      | Arrendamiento de maquinaria, otros equipos y her      | \$1,250.00         | \$0.00                       | \$1,250.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,250.00         |
| 3261                      | Arrendamiento de maquinaria, otros equipos y her      | \$1,250.00         | \$0.00                       | \$1,250.00         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,250.00         |
| 3270                      | Arrendamiento de activos intangibles                  | \$220.83           | \$0.00                       | \$220.83           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$220.83           |
| 3271                      | Arrendamiento de activos intangibles                  | \$220.83           | \$0.00                       | \$220.83           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$220.83           |
| 3290                      | Otros arrendamientos                                  | \$3,083.33         | \$0.00                       | \$3,083.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$3,083.33         |
| 3291                      | Otros arrendamientos                                  | \$3,083.33         | \$0.00                       | \$3,083.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$3,083.33         |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$53,125.00</b> | <b>-\$9,250.00</b>           | <b>\$43,875.00</b> | <b>\$1,270.30</b>    | <b>\$1,270.30</b> | <b>\$1,270.30</b> | <b>\$1,270.30</b> | <b>\$42,604.70</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$40,500.00        | \$0.00                       | \$40,500.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$40,500.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$40,500.00        | \$0.00                       | \$40,500.00        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$40,500.00        |
| 3330                      | Servicios de consultoría administrativa, procesos, t  | \$1,041.67         | \$0.00                       | \$1,041.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,041.67         |
| 3331                      | Servicios de consultoría administrativa, procesos, t  | \$1,041.67         | \$0.00                       | \$1,041.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,041.67         |
| 3340                      | Servicios de capacitación                             | \$1,916.66         | -\$8,000.00                  | -\$6,083.34        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | -\$6,083.34        |
| 3341                      | Servicios de capacitación                             | \$1,916.66         | -\$8,000.00                  | -\$6,083.34        | \$0.00               | \$0.00            | \$0.00            | \$0.00            | -\$6,083.34        |
| 3360                      | Servicios de apoyo administrativo, traducción, foto   | \$7,583.34         | -\$1,250.00                  | \$6,333.34         | \$1,270.30           | \$1,270.30        | \$1,270.30        | \$1,270.30        | \$5,063.04         |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e in   | \$7,583.34         | -\$1,250.00                  | \$6,333.34         | \$1,270.30           | \$1,270.30        | \$1,270.30        | \$1,270.30        | \$5,063.04         |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$2,083.33         | \$0.00                       | \$2,083.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,083.33         |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$2,083.33         | \$0.00                       | \$2,083.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,083.33         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>        | <b>\$16,100.01</b> | <b>\$0.00</b>                | <b>\$16,100.01</b> | <b>\$2,437.33</b>    | <b>\$2,437.33</b> | <b>\$2,437.33</b> | <b>\$2,437.33</b> | <b>\$13,662.68</b> |
| 3410                      | Servicios financieros y bancarios                     | \$3,416.67         | \$0.00                       | \$3,416.67         | \$2,437.33           | \$2,437.33        | \$2,437.33        | \$2,437.33        | \$979.34           |



# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2025 Al 31/ago./2025

Usr: adelina

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 08/sep./2025

hora de Impresión 10:34 a. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio        |
|---------------------------|-----------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 3411                      | Servicios financieros y bancarios                   | \$3,416.67          | \$0.00                       | \$3,416.67          | \$2,437.33           | \$2,437.33         | \$2,437.33         | \$2,437.33         | \$979.34            |
| 3430                      | Servicios de recaudación, traslado y custodia de v: | \$4,166.67          | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,166.67          |
| 3431                      | Servicios de recaudación, traslado y custodia de v: | \$4,166.67          | \$0.00                       | \$4,166.67          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,166.67          |
| 3450                      | Seguro de bienes patrimoniales                      | \$7,083.33          | \$0.00                       | \$7,083.33          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,083.33          |
| 3451                      | Seguro de bienes patrimoniales                      | \$7,083.33          | \$0.00                       | \$7,083.33          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$7,083.33          |
| 3470                      | Fletes y maniobras                                  | \$1,433.34          | \$0.00                       | \$1,433.34          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,433.34          |
| 3471                      | Fletes y maniobras                                  | \$1,433.34          | \$0.00                       | \$1,433.34          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,433.34          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$39,741.64</b>  | <b>-\$666.67</b>             | <b>\$39,074.97</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$39,074.97</b>  |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$12,499.98         | \$0.00                       | \$12,499.98         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,499.98         |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$12,499.98         | \$0.00                       | \$12,499.98         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,499.98         |
| 3520                      | Instalación, reparación y mantenimiento de mobilia  | \$1,081.67          | -\$250.00                    | \$831.67            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$831.67            |
| 3521                      | Instalación, reparación y mantenimiento de mobilia  | \$1,081.67          | -\$250.00                    | \$831.67            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$831.67            |
| 3530                      | Instalación, reparación y mantenimiento de equipo   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| 3531                      | Instalación, reparación y mantenimiento de equipo   | \$5,000.00          | \$0.00                       | \$5,000.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$5,000.00          |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$18,166.67         | \$0.00                       | \$18,166.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$18,166.67         |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$18,166.67         | \$0.00                       | \$18,166.67         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$18,166.67         |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$1,245.83          | \$0.00                       | \$1,245.83          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,245.83          |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$1,245.83          | \$0.00                       | \$1,245.83          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,245.83          |
| 3590                      | Servicios de jardinería y fumigación                | \$1,747.49          | -\$416.67                    | \$1,330.82          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,330.82          |
| 3591                      | Servicios de jardinería y fumigación                | \$1,747.49          | -\$416.67                    | \$1,330.82          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,330.82          |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$44,425.84</b>  | <b>\$13,833.33</b>           | <b>\$58,259.17</b>  | <b>\$43,437.69</b>   | <b>\$43,437.69</b> | <b>\$43,437.69</b> | <b>\$43,437.69</b> | <b>\$14,821.48</b>  |
| 3750                      | Viáticos en el pais                                 | \$44,425.84         | \$13,833.33                  | \$58,259.17         | \$43,437.69          | \$43,437.69        | \$43,437.69        | \$43,437.69        | \$14,821.48         |
| 3751                      | Viáticos en el país                                 | \$44,425.84         | \$13,833.33                  | \$58,259.17         | \$43,437.69          | \$43,437.69        | \$43,437.69        | \$43,437.69        | \$14,821.48         |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$168,258.32</b> | <b>\$16,916.67</b>           | <b>\$185,174.99</b> | <b>\$54,527.41</b>   | <b>\$54,527.41</b> | <b>\$54,527.41</b> | <b>\$54,527.41</b> | <b>\$130,647.58</b> |
| 3820                      | Gastos de orden social y cultural                   | \$168,258.32        | \$16,916.67                  | \$185,174.99        | \$54,527.41          | \$54,527.41        | \$54,527.41        | \$54,527.41        | \$130,647.58        |
| 3821                      | Gastos de orden social y cultural                   | \$168,258.32        | \$16,916.67                  | \$185,174.99        | \$54,527.41          | \$54,527.41        | \$54,527.41        | \$54,527.41        | \$130,647.58        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$143,793.42</b> | <b>\$53,870.91</b>           | <b>\$197,664.33</b> | <b>\$83,379.00</b>   | <b>\$83,379.00</b> | <b>\$83,379.00</b> | <b>\$83,379.00</b> | <b>\$114,285.33</b> |
| 3920                      | Impuestos y derechos                                | \$0.00              | \$2,800.00                   | \$2,800.00          | \$2,800.00           | \$2,800.00         | \$2,800.00         | \$2,800.00         | \$0.00              |
| 3921                      | Impuestos y derechos                                | \$0.00              | \$2,800.00                   | \$2,800.00          | \$2,800.00           | \$2,800.00         | \$2,800.00         | \$2,800.00         | \$0.00              |
| 3940                      | Sentencias y resoluciones judiciales                | \$21,506.92         | -\$4,833.34                  | \$16,673.58         | \$10,000.00          | \$10,000.00        | \$10,000.00        | \$10,000.00        | \$6,673.58          |
| 3941                      | Sentencias y resoluciones por autoridad competen    | \$21,506.92         | -\$4,833.34                  | \$16,673.58         | \$10,000.00          | \$10,000.00        | \$10,000.00        | \$10,000.00        | \$6,673.58          |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$19,509.00         | \$0.00                       | \$19,509.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,509.00         |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$19,509.00         | \$0.00                       | \$19,509.00         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,509.00         |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de    | \$102,448.33        | \$55,904.25                  | \$158,352.58        | \$70,579.00          | \$70,579.00        | \$70,579.00        | \$70,579.00        | \$87,773.58         |



# MUNICIPIO DE TANLAJÁS SAN LUIS POTOSÍ

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ago./2025 Al 31/ago./2025

Utr: adelina

Rep: rptEstadoAnalíticoPresupuestoEgresos

U. Administrativa: 101

Fecha y 08/sep./2025

hora de Impresión 10:34 a. m.

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3981                      | Impuesto sobre nóminas y otros que se deriven de      | \$102,448.33          | \$55,904.25                  | \$158,352.58          | \$70,579.00           | \$70,579.00           | \$70,579.00           | \$70,579.00           | \$87,773.58           |
| 3990                      | Otros servicios generales                             | \$329.17              | \$0.00                       | \$329.17              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$329.17              |
| 3991                      | Otros servicios generales                             | \$329.17              | \$0.00                       | \$329.17              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$329.17              |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>              | <b>\$752,087.59</b>   | <b>\$56,002.85</b>           | <b>\$808,090.44</b>   | <b>\$966,896.12</b>   | <b>\$966,896.12</b>   | <b>\$966,896.12</b>   | <b>\$966,896.12</b>   | <b>-\$158,805.68</b>  |
| <b>4100</b>               | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>         | <b>\$268,322.75</b>   | <b>\$164,666.67</b>          | <b>\$432,989.42</b>   | <b>\$532,740.00</b>   | <b>\$532,740.00</b>   | <b>\$532,740.00</b>   | <b>\$532,740.00</b>   | <b>-\$99,750.58</b>   |
| 4140                      | Asignación presupuestarias a Órganos Autónomos        | \$268,322.75          | \$164,666.67                 | \$432,989.42          | \$532,740.00          | \$532,740.00          | \$532,740.00          | \$532,740.00          | -\$99,750.58          |
| 4141                      | Asignaciones presupuestarias a Órganos Autónomos      | \$268,322.75          | \$164,666.67                 | \$432,989.42          | \$532,740.00          | \$532,740.00          | \$532,740.00          | \$532,740.00          | -\$99,750.58          |
| <b>4300</b>               | <b>SUBSIDIOS Y SUBVENCIONES</b>                       | <b>\$8,333.34</b>     | <b>-\$6,666.66</b>           | <b>\$1,666.68</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,666.68</b>     |
| 4340                      | Subsidio a la prestación de servicios públicos        | \$4,166.67            | -\$3,333.33                  | \$833.34              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.34              |
| 4341                      | Subsidios a la prestación de servicios públicos       | \$4,166.67            | -\$3,333.33                  | \$833.34              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.34              |
| 4390                      | Otros Subsidios                                       | \$4,166.67            | -\$3,333.33                  | \$833.34              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.34              |
| 4391                      | Otros Subsidios (Descuento por pago multas dentro     | \$4,166.67            | -\$3,333.33                  | \$833.34              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$833.34              |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                                | <b>\$475,431.50</b>   | <b>-\$101,997.16</b>         | <b>\$373,434.34</b>   | <b>\$434,156.12</b>   | <b>\$434,156.12</b>   | <b>\$434,156.12</b>   | <b>\$434,156.12</b>   | <b>-\$60,721.78</b>   |
| 4410                      | Ayudas sociales a personas                            | \$433,764.84          | -\$164,497.16                | \$269,267.68          | \$422,156.12          | \$422,156.12          | \$422,156.12          | \$422,156.12          | -\$152,888.44         |
| 4411                      | Ayudas sociales a personas                            | \$433,764.84          | -\$164,497.16                | \$269,267.68          | \$422,156.12          | \$422,156.12          | \$422,156.12          | \$422,156.12          | -\$152,888.44         |
| 4430                      | Ayudas sociales a instituciones de enseñanza          | \$30,000.00           | \$25,000.00                  | \$55,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,000.00           |
| 4431                      | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA          | \$30,000.00           | \$25,000.00                  | \$55,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$55,000.00           |
| 4450                      | Ayudas sociales a instituciones sin fines de lucro    | \$11,666.66           | \$37,500.00                  | \$49,166.66           | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$37,166.66           |
| 4451                      | Ayudas sociales a instituciones sin fines de lucro    | \$11,666.66           | \$37,500.00                  | \$49,166.66           | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$12,000.00           | \$37,166.66           |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>        | <b>\$0.00</b>         | <b>\$21,699.00</b>           | <b>\$21,699.00</b>    | <b>\$12,999.00</b>    | <b>\$12,999.00</b>    | <b>\$12,999.00</b>    | <b>\$12,999.00</b>    | <b>\$8,700.00</b>     |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>          | <b>\$0.00</b>         | <b>\$12,999.00</b>           | <b>\$12,999.00</b>    | <b>\$12,999.00</b>    | <b>\$12,999.00</b>    | <b>\$12,999.00</b>    | <b>\$12,999.00</b>    | <b>\$0.00</b>         |
| 5150                      | Equipos de cómputo y de tecnologías de la información | \$0.00                | \$12,999.00                  | \$12,999.00           | \$12,999.00           | \$12,999.00           | \$12,999.00           | \$12,999.00           | \$0.00                |
| 5151                      | Equipo de cómputo y de tecnología de la información   | \$0.00                | \$12,999.00                  | \$12,999.00           | \$12,999.00           | \$12,999.00           | \$12,999.00           | \$12,999.00           | \$0.00                |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>       | <b>\$0.00</b>         | <b>\$8,700.00</b>            | <b>\$8,700.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$8,700.00</b>     |
| 5670                      | Herramientas y máquinas-herramientas                  | \$0.00                | \$8,700.00                   | \$8,700.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,700.00            |
| 5671                      | Herramientas y máquinas-herramienta                   | \$0.00                | \$8,700.00                   | \$8,700.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$8,700.00            |
| <b>Total</b>              |                                                       | <b>\$4,061,670.49</b> | <b>\$483,067.48</b>          | <b>\$4,544,737.97</b> | <b>\$3,760,097.28</b> | <b>\$3,456,090.08</b> | <b>\$3,456,090.08</b> | <b>\$3,456,090.08</b> | <b>\$1,088,647.89</b> |