

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                            | <b>\$172,500.00</b> | <b>\$0.00</b>                | <b>\$172,500.00</b> | <b>\$202,001.83</b>  | <b>\$202,001.83</b> | <b>\$202,001.83</b> | <b>\$202,001.83</b> | <b>-\$29,501.83</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>            | <b>\$150,000.00</b> | <b>\$0.00</b>                | <b>\$150,000.00</b> | <b>\$202,001.83</b>  | <b>\$202,001.83</b> | <b>\$202,001.83</b> | <b>\$202,001.83</b> | <b>-\$52,001.83</b> |
| 1130                      | Sueldos base al personal permanente                    | \$150,000.00        | \$0.00                       | \$150,000.00        | \$202,001.83         | \$202,001.83        | \$202,001.83        | \$202,001.83        | -\$52,001.83        |
| 1131                      | Sueldos base al personal permanente                    | \$150,000.00        | \$0.00                       | \$150,000.00        | \$202,001.83         | \$202,001.83        | \$202,001.83        | \$202,001.83        | -\$52,001.83        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>           | <b>\$22,500.00</b>  | <b>\$0.00</b>                | <b>\$22,500.00</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$22,500.00</b>  |
| 1320                      | Primas de vacaciones, dominical y gratificación de     | \$21,666.67         | \$0.00                       | \$21,666.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$21,666.67         |
| 1323                      | Gratificación de Fin de Año                            | \$21,666.67         | \$0.00                       | \$21,666.67         | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$21,666.67         |
| 1340                      | Compensaciones   | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 1341                      | Compensaciones   | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTRO</b>                         | <b>\$35,416.66</b>  | <b>\$0.00</b>                | <b>\$35,416.66</b>  | <b>\$24,515.52</b>   | <b>\$24,515.52</b>  | <b>\$24,515.52</b>  | <b>\$24,515.52</b>  | <b>\$10,901.14</b>  |
| <b>2100</b>               | <b>Materiales de administración, emisión de docuem</b> | <b>\$15,833.33</b>  | <b>\$0.00</b>                | <b>\$15,833.33</b>  | <b>\$23,857.32</b>   | <b>\$23,857.32</b>  | <b>\$23,857.32</b>  | <b>\$23,857.32</b>  | <b>-\$8,023.99</b>  |
| 2110                      | Materiales, útiles y equipos menores de oficina        | \$6,666.67          | \$0.00                       | \$6,666.67          | \$4,579.60           | \$4,579.60          | \$4,579.60          | \$4,579.60          | \$2,087.07          |
| 2111                      | Materiales, útiles y equipos menores de oficina        | \$6,666.67          | \$0.00                       | \$6,666.67          | \$4,579.60           | \$4,579.60          | \$4,579.60          | \$4,579.60          | \$2,087.07          |
| 2120                      | Materiales y útiles de impresión y reproducción        | \$1,250.00          | \$0.00                       | \$1,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.00          |
| 2121                      | Materiales y útiles de impresión y reproducción        | \$1,250.00          | \$0.00                       | \$1,250.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,250.00          |
| 2140                      | Materiales, útiles y equipos menores de tecnología     | \$1,000.00          | \$0.00                       | \$1,000.00          | \$2,562.00           | \$2,562.00          | \$2,562.00          | \$2,562.00          | -\$1,562.00         |
| 2141                      | Materiales, útiles y equipos menores de tecnología     | \$1,000.00          | \$0.00                       | \$1,000.00          | \$2,562.00           | \$2,562.00          | \$2,562.00          | \$2,562.00          | -\$1,562.00         |
| 2150                      | Material impreso e información digital                 | \$5,833.33          | \$0.00                       | \$5,833.33          | \$16,288.72          | \$16,288.72         | \$16,288.72         | \$16,288.72         | -\$10,455.39        |
| 2151                      | Material impreso e información digital                 | \$5,833.33          | \$0.00                       | \$5,833.33          | \$16,288.72          | \$16,288.72         | \$16,288.72         | \$16,288.72         | -\$10,455.39        |
| 2160                      | Material de limpieza                                   | \$1,083.33          | \$0.00                       | \$1,083.33          | \$427.00             | \$427.00            | \$427.00            | \$427.00            | \$656.33            |
| 2161                      | Material de limpieza                                   | \$1,083.33          | \$0.00                       | \$1,083.33          | \$427.00             | \$427.00            | \$427.00            | \$427.00            | \$656.33            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>          | <b>\$833.33</b>     | <b>\$0.00</b>                | <b>\$833.33</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$833.33</b>     |
| 2460                      | Material eléctrico y electrónico                       | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 2461                      | Material eléctrico y electrónico                       | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>            | <b>\$7,500.00</b>   | <b>\$0.00</b>                | <b>\$7,500.00</b>   | <b>\$658.20</b>      | <b>\$658.20</b>     | <b>\$658.20</b>     | <b>\$658.20</b>     | <b>\$6,841.80</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                   | \$7,500.00          | \$0.00                       | \$7,500.00          | \$658.20             | \$658.20            | \$658.20            | \$658.20            | \$6,841.80          |
| 2611                      | Combustibles, lubricantes y aditivos                   | \$7,500.00          | \$0.00                       | \$7,500.00          | \$658.20             | \$658.20            | \$658.20            | \$658.20            | \$6,841.80          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>         | <b>\$833.33</b>     | <b>\$0.00</b>                | <b>\$833.33</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$833.33</b>     |
| 2710                      | Vestuario y uniformes                                  | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 2711                      | Vestuario y uniformes                                  | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>           | <b>\$10,416.67</b>  | <b>\$0.00</b>                | <b>\$10,416.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$10,416.67</b>  |
| 2910                      | Herramientas menores                                   | \$416.67            | \$0.00                       | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |
| 2911                      | Herramientas menores                                   | \$416.67            | \$0.00                       | \$416.67            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$416.67            |
| 2920                      | Refacciones y accesorios menores de edificios          | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |

| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido  | Pagado            | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 2921                      | Refacciones y accesorios menores de edificios       | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$833.33           |
| 2930                      | Refacciones y accesorios menores de mobiliario y    | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$833.33           |
| 2931                      | Refacciones y accesorios menores de mobiliario y    | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$833.33           |
| 2940                      | Refacciones y accesorios menores de equipo de c     | \$1,666.67         | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,666.67         |
| 2941                      | Refacciones y accesorios menores de equipo de c     | \$1,666.67         | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,666.67         |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$6,666.67         | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$6,666.67         |
| 2961                      | Refacciones y accesorios menores de equipo de tr    | \$6,666.67         | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$6,666.67         |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$26,500.01</b> | <b>\$0.00</b>                | <b>\$26,500.01</b> | <b>\$6,938.17</b>    | <b>\$6,938.17</b> | <b>\$6,938.17</b> | <b>\$6,938.17</b> | <b>\$19,561.84</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$8,333.34</b>  | <b>\$0.00</b>                | <b>\$8,333.34</b>  | <b>\$1,160.00</b>    | <b>\$1,160.00</b> | <b>\$1,160.00</b> | <b>\$1,160.00</b> | <b>\$7,173.34</b>  |
| 3110                      | Energía eléctrica                                   | \$6,666.67         | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$6,666.67         |
| 3111                      | Energía eléctrica                                   | \$6,666.67         | \$0.00                       | \$6,666.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$6,666.67         |
| 3170                      | Servicios de acceso a Internet, redes y procesamie  | \$1,666.67         | \$0.00                       | \$1,666.67         | \$1,160.00           | \$1,160.00        | \$1,160.00        | \$1,160.00        | \$506.67           |
| 3171                      | Servicios de acceso de Internet, redes y procesam   | \$1,666.67         | \$0.00                       | \$1,666.67         | \$1,160.00           | \$1,160.00        | \$1,160.00        | \$1,160.00        | \$506.67           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$1,666.67</b>  | <b>\$0.00</b>                | <b>\$1,666.67</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,666.67</b>  |
| 3270                      | Arrendamiento de activos intangibles                | \$1,666.67         | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,666.67         |
| 3271                      | Arrendamiento de activos intangibles                | \$1,666.67         | \$0.00                       | \$1,666.67         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,666.67         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>      | <b>\$1,000.00</b>  | <b>\$0.00</b>                | <b>\$1,000.00</b>  | <b>\$722.68</b>      | <b>\$722.68</b>   | <b>\$722.68</b>   | <b>\$722.68</b>   | <b>\$277.32</b>    |
| 3410                      | Servicios financieros y bancarios                   | \$1,000.00         | \$0.00                       | \$1,000.00         | \$722.68             | \$722.68          | \$722.68          | \$722.68          | \$277.32           |
| 3411                      | Servicios financieros y bancarios                   | \$1,000.00         | \$0.00                       | \$1,000.00         | \$722.68             | \$722.68          | \$722.68          | \$722.68          | \$277.32           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$833.33</b>    | <b>\$0.00</b>                | <b>\$833.33</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$833.33</b>    |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$833.33           |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$833.33           | \$0.00                       | \$833.33           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$833.33           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$500.00</b>    | <b>\$0.00</b>                | <b>\$500.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$500.00</b>    |
| 3610                      | Difusión por radio,televisión y otros medios de mer | \$500.00           | \$0.00                       | \$500.00           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$500.00           |
| 3613                      | SERVICIOS DE IMPRESION Y REPRODUCCIÓN               | \$500.00           | \$0.00                       | \$500.00           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$500.00           |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>            | <b>\$4,166.67</b>  | <b>\$0.00</b>                | <b>\$4,166.67</b>  | <b>\$4,880.49</b>    | <b>\$4,880.49</b> | <b>\$4,880.49</b> | <b>\$4,880.49</b> | <b>-\$713.82</b>   |
| 3750                      | Viáticos en el país                                 | \$4,166.67         | \$0.00                       | \$4,166.67         | \$4,880.49           | \$4,880.49        | \$4,880.49        | \$4,880.49        | -\$713.82          |
| 3751                      | Viáticos en el país                                 | \$4,166.67         | \$0.00                       | \$4,166.67         | \$4,880.49           | \$4,880.49        | \$4,880.49        | \$4,880.49        | -\$713.82          |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$8,333.33</b>  | <b>\$0.00</b>                | <b>\$8,333.33</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$8,333.33</b>  |
| 3820                      | Gastos de orden social y cultural                   | \$8,333.33         | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$8,333.33         |
| 3821                      | Gastos de orden social y cultural                   | \$8,333.33         | \$0.00                       | \$8,333.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$8,333.33         |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$1,666.67</b>  | <b>\$0.00</b>                | <b>\$1,666.67</b>  | <b>\$175.00</b>      | <b>\$175.00</b>   | <b>\$175.00</b>   | <b>\$175.00</b>   | <b>\$1,491.67</b>  |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$1,666.67         | \$0.00                       | \$1,666.67         | \$175.00             | \$175.00          | \$175.00          | \$175.00          | \$1,491.67         |
| 3951                      | Penas, multas, accesorios y actualizaciones         | \$1,666.67         | \$0.00                       | \$1,666.67         | \$175.00             | \$175.00          | \$175.00          | \$175.00          | \$1,491.67         |



**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE TANLAJÁS**  
**SAN LUIS POTOSÍ**

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2022 Al 30/abr./2022

Usr: Supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 10/may./2022  
 08:37 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>           | <b>\$50,000.00</b>  | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$81,961.67</b>   | <b>\$81,961.67</b>  | <b>\$81,961.67</b>  | <b>\$81,961.67</b>  | <b>-\$31,961.67</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$50,000.00</b>  | <b>\$0.00</b>                | <b>\$50,000.00</b>  | <b>\$81,961.67</b>   | <b>\$81,961.67</b>  | <b>\$81,961.67</b>  | <b>\$81,961.67</b>  | <b>-\$31,961.67</b> |
| 4410                      | Ayudas sociales a personas                         | \$50,000.00         | \$0.00                       | \$50,000.00         | \$81,961.67          | \$81,961.67         | \$81,961.67         | \$81,961.67         | -\$31,961.67        |
| 4411                      | Ayudas sociales a personas                         | \$50,000.00         | \$0.00                       | \$50,000.00         | \$81,961.67          | \$81,961.67         | \$81,961.67         | \$81,961.67         | -\$31,961.67        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>          | <b>\$3,333.33</b>   | <b>\$0.00</b>                | <b>\$3,333.33</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,333.33</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$3,333.33</b>   | <b>\$0.00</b>                | <b>\$3,333.33</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$3,333.33</b>   |
| 5110                      | Muebles de oficina y estantería                    | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 5111                      | Muebles de oficina y estantería                    | \$833.33            | \$0.00                       | \$833.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$833.33            |
| 5150                      | Equipos de cómputo y de tecnologías de la informac | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00          |
| 5151                      | Equipo de cómputo y de tecnología de la informaci  | \$2,500.00          | \$0.00                       | \$2,500.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00          |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                               | <b>\$8,333.33</b>   | <b>\$0.00</b>                | <b>\$8,333.33</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,333.33</b>   |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>      | <b>\$8,333.33</b>   | <b>\$0.00</b>                | <b>\$8,333.33</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,333.33</b>   |
| 9910                      | ADEFAS   | \$8,333.33          | \$0.00                       | \$8,333.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |
| 9911                      | ADEFAS   | \$8,333.33          | \$0.00                       | \$8,333.33          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$8,333.33          |
| <b>Total</b>              |  | <b>\$296,083.33</b> | <b>\$0.00</b>                | <b>\$296,083.33</b> | <b>\$315,417.19</b>  | <b>\$315,417.19</b> | <b>\$315,417.19</b> | <b>\$315,417.19</b> | <b>-\$19,333.86</b> |