

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$2,070,000.00	\$0.00	\$2,070,000.00	\$194,825.59	\$194,825.59	\$194,825.59	\$194,825.59	\$1,875,174.41
1100 REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,800,000.00	-\$20,000.00	\$1,780,000.00	\$175,527.84	\$175,527.84	\$175,527.84	\$175,527.84	\$1,604,472.16
1130 Sueldos base al personal permanente	\$1,800,000.00	-\$20,000.00	\$1,780,000.00	\$175,527.84	\$175,527.84	\$175,527.84	\$175,527.84	\$1,604,472.16
1131 Sueldos base al personal permanente	\$1,800,000.00	-\$20,000.00	\$1,780,000.00	\$175,527.84	\$175,527.84	\$175,527.84	\$175,527.84	\$1,604,472.16
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$270,000.00	\$10,000.00	\$280,000.00	\$14,200.83	\$14,200.83	\$14,200.83	\$14,200.83	\$265,799.17
1320 Primas de vacaciones, dominical y gratificación de	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
1323 Gratificación de Fin de Año	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
1340 Compensaciones	\$10,000.00	\$10,000.00	\$20,000.00	\$14,200.83	\$14,200.83	\$14,200.83	\$14,200.83	\$5,799.17
1341 Compensaciones	\$10,000.00	\$10,000.00	\$20,000.00	\$14,200.83	\$14,200.83	\$14,200.83	\$14,200.83	\$5,799.17
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$0.00	\$10,000.00	\$10,000.00	\$5,096.92	\$5,096.92	\$5,096.92	\$5,096.92	\$4,903.08
1520 Indemnizaciones	\$0.00	\$10,000.00	\$10,000.00	\$5,096.92	\$5,096.92	\$5,096.92	\$5,096.92	\$4,903.08
1521 Indemnizaciones	\$0.00	\$10,000.00	\$10,000.00	\$5,096.92	\$5,096.92	\$5,096.92	\$5,096.92	\$4,903.08
2000 MATERIALES Y SUMINISTRO	\$425,000.00	\$0.00	\$425,000.00	\$10,072.21	\$10,072.21	\$10,072.21	\$10,072.21	\$414,927.79
2100 Materiales de administración, emisión de docuem	\$190,000.00	\$0.00	\$190,000.00	\$10,072.21	\$10,072.21	\$10,072.21	\$10,072.21	\$179,927.79
2110 Materiales, útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$10,072.21	\$10,072.21	\$10,072.21	\$10,072.21	\$69,927.79
2111 Materiales, útiles y equipos menores de oficina	\$80,000.00	\$0.00	\$80,000.00	\$10,072.21	\$10,072.21	\$10,072.21	\$10,072.21	\$69,927.79
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2140 Materiales, útiles y equipos menores de tecnología	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2150 Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2151 Material impreso e información digital	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2160 Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2161 Material de limpieza	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2460 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2461 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2610 Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2611 Combustibles, lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECI	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2710 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2711 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2960	Refacciones y accesorios menores de equipo de tr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2961	Refacciones y accesorios menores de equipo de tr	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3000	SERVICIOS GENERALES	\$318,000.00	\$0.00	\$318,000.00	\$21,038.24	\$21,038.24	\$21,038.24	\$21,038.24	\$296,961.76
3100	SERVICIOS BÁSICOS	\$100,000.00	\$0.00	\$100,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$79,500.00
3110	Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$59,500.00
3111	Energía eléctrica	\$80,000.00	\$0.00	\$80,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$59,500.00
3170	Servicios de acceso a Internet, redes y procesamie	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3171	Servicios de acceso de Internet, redes y procesam	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3270	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3271	Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$12,000.00	\$0.00	\$12,000.00	\$538.24	\$538.24	\$538.24	\$538.24	\$11,461.76
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$538.24	\$538.24	\$538.24	\$538.24	\$11,461.76
3411	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$538.24	\$538.24	\$538.24	\$538.24	\$11,461.76
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3610	Difusión por radio,televisión y otros medios de mer	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3613	SERVICIOS DE IMPRESION Y REPRODUCCIÓN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3700	Servicios de traslados y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3800	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3820	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3821	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00



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/ene./2022 Al 31/ene./2022

Usr: Supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 18/feb./2022

hora de Impresión 01:14 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3900	OTROS SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$600,000.00	\$0.00	\$600,000.00	\$34,539.65	\$34,539.65	\$34,539.65	\$34,539.65	\$565,460.35
4400	AYUDAS SOCIALES	\$600,000.00	\$0.00	\$600,000.00	\$34,539.65	\$34,539.65	\$34,539.65	\$34,539.65	\$565,460.35
4410	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$34,539.65	\$34,539.65	\$34,539.65	\$34,539.65	\$565,460.35
4411	Ayudas sociales a personas	\$600,000.00	\$0.00	\$600,000.00	\$34,539.65	\$34,539.65	\$34,539.65	\$34,539.65	\$565,460.35
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5110	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5111	Muebles de oficina y estantería	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5150	Equipos de cómputo y de tecnologías de la informac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	Equipo de cómputo y de tecnología de la informac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
9000	DEUDA PÚBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9910	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
9911	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Total		\$3,553,000.00	\$0.00	\$3,553,000.00	\$260,475.69	\$260,475.69	\$260,475.69	\$260,475.69	\$3,292,524.31