



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TAMUIN ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2019 Al 30/jun./2019

Usr: SUPERVISOR  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y | 13/ene./2021  
hora de Impresión | 11:23 a. m.

| Ejercicio del Presupuesto                                       | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                | <b>\$301,710.16</b> | <b>-\$54,335.90</b>          | <b>\$247,374.26</b> | <b>\$270,800.06</b>  | <b>\$270,800.06</b> | <b>\$270,800.06</b> | <b>\$270,800.06</b> | <b>-\$23,425.80</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>   | <b>\$241,293.50</b> | <b>-\$31,107.46</b>          | <b>\$210,186.04</b> | <b>\$234,277.65</b>  | <b>\$234,277.65</b> | <b>\$234,277.65</b> | <b>\$234,277.65</b> | <b>-\$24,091.61</b> |
| 1130 Sueldos base al personal permanente                        | \$241,293.50        | -\$31,107.46                 | \$210,186.04        | \$234,277.65         | \$234,277.65        | \$234,277.65        | \$234,277.65        | -\$24,091.61        |
| 1131 Sueldos base al personal permanente                        | \$241,293.50        | -\$31,107.46                 | \$210,186.04        | \$234,277.65         | \$234,277.65        | \$234,277.65        | \$234,277.65        | -\$24,091.61        |
| <b>1200 Remuneraciones al personal de carácter transitorio</b>  | <b>\$6,250.00</b>   | <b>-\$5,407.50</b>           | <b>\$842.50</b>     | <b>\$249.99</b>      | <b>\$249.99</b>     | <b>\$249.99</b>     | <b>\$249.99</b>     | <b>\$592.51</b>     |
| 1210 Honorarios asimilables a salarios                          | \$2,083.33          | -\$1,240.83                  | \$842.50            | \$249.99             | \$249.99            | \$249.99            | \$249.99            | \$592.51            |
| 1211 Honorarios asimilables a salarios                          | \$2,083.33          | -\$1,240.83                  | \$842.50            | \$249.99             | \$249.99            | \$249.99            | \$249.99            | \$592.51            |
| 1220 Sueldos base al personal eventual                          | \$4,166.67          | -\$4,166.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL                          | \$4,166.67          | -\$4,166.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>               | <b>\$29,166.67</b>  | <b>\$7,179.05</b>            | <b>\$36,345.72</b>  | <b>\$36,272.42</b>   | <b>\$36,272.42</b>  | <b>\$36,272.42</b>  | <b>\$36,272.42</b>  | <b>\$73.30</b>      |
| 1320 Primas de vacaciones, dominical y gratificación de         | \$25,000.00         | \$11,345.72                  | \$36,345.72         | \$36,272.42          | \$36,272.42         | \$36,272.42         | \$36,272.42         | \$73.30             |
| 1323 GRATIFICACION DE FIN DE AÑO                                | \$25,000.00         | \$11,345.72                  | \$36,345.72         | \$36,272.42          | \$36,272.42         | \$36,272.42         | \$36,272.42         | \$73.30             |
| 1340 Compensaciones   | \$4,166.67          | -\$4,166.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1341 Compensaciones   | \$4,166.67          | -\$4,166.67                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$24,999.99</b>  | <b>-\$24,999.99</b>          | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| 1520 Indemnizaciones  | \$8,333.33          | -\$8,333.33                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1521 Indemnizaciones  | \$8,333.33          | -\$8,333.33                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1550 Apoyos a la capacitación de los servicios públicos         | \$8,333.33          | -\$8,333.33                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1551 Apoyos a la capacitación de los servidores públicos        | \$8,333.33          | -\$8,333.33                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1590 Otras prestaciones sociales y económicas                   | \$8,333.33          | -\$8,333.33                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$8,333.33          | -\$8,333.33                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>2000 MATERIALES Y SUMINISTRO</b>                             | <b>\$267,802.00</b> | <b>-\$229,998.50</b>         | <b>\$37,803.50</b>  | <b>\$53,071.41</b>   | <b>\$53,071.41</b>  | <b>\$53,071.41</b>  | <b>\$53,071.41</b>  | <b>-\$15,267.91</b> |
| <b>2100 Materiales de administración, emisión de documentos</b> | <b>\$62,500.00</b>  | <b>-\$59,929.98</b>          | <b>\$2,570.02</b>   | <b>\$8,337.23</b>    | <b>\$8,337.23</b>   | <b>\$8,337.23</b>   | <b>\$8,337.23</b>   | <b>-\$5,767.21</b>  |
| 2110 Materiales, útiles y equipos menores de oficina            | \$25,000.00         | -\$23,671.93                 | \$1,328.07          | \$2,330.49           | \$2,330.49          | \$2,330.49          | \$2,330.49          | -\$1,002.42         |
| 2111 Materiales, útiles y equipos menores de oficina            | \$25,000.00         | -\$23,671.93                 | \$1,328.07          | \$2,330.49           | \$2,330.49          | \$2,330.49          | \$2,330.49          | -\$1,002.42         |
| 2120 Materiales y útiles de impresión y reproducción            | \$4,166.67          | -\$4,044.87                  | \$121.80            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$121.80            |
| 2121 Materiales y útiles de impresión y reproducción            | \$4,166.67          | -\$4,044.87                  | \$121.80            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$121.80            |
| 2140 Materiales, útiles y equipos menores de tecnología         | \$8,333.33          | -\$8,157.92                  | \$175.41            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$175.41            |
| 2141 Materiales, útiles y equipos menores de tecnología         | \$8,333.33          | -\$8,157.92                  | \$175.41            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$175.41            |
| 2150 Material impreso e información digital                     | \$16,666.67         | -\$16,414.17                 | \$252.50            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$252.50            |
| 2151 Material impreso e información digital                     | \$16,666.67         | -\$16,414.17                 | \$252.50            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$252.50            |
| 2160 Material de limpieza                                       | \$8,333.33          | -\$7,641.09                  | \$692.24            | \$6,006.74           | \$6,006.74          | \$6,006.74          | \$6,006.74          | -\$5,314.50         |
| 2161 Material de limpieza                                       | \$8,333.33          | -\$7,641.09                  | \$692.24            | \$6,006.74           | \$6,006.74          | \$6,006.74          | \$6,006.74          | -\$5,314.50         |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                              | <b>\$20,833.33</b>  | <b>-\$19,694.46</b>          | <b>\$1,138.87</b>   | <b>\$500.00</b>      | <b>\$500.00</b>     | <b>\$500.00</b>     | <b>\$500.00</b>     | <b>\$638.87</b>     |



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2019 Al 30/jun./2019

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

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| Ejercicio del Presupuesto |   | Egresos Aprobado   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado  | Egresos Ejercido   | Pagado             | Subejercicio       |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2210                      | Productos alimenticios para personas                  | \$20,833.33        | -\$19,694.46                 | \$1,138.87         | \$500.00             | \$500.00           | \$500.00           | \$500.00           | \$638.87           |
| 2211                      | Productos alimenticios para personas                  | \$20,833.33        | -\$19,694.46                 | \$1,138.87         | \$500.00             | \$500.00           | \$500.00           | \$500.00           | \$638.87           |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$29,166.67</b> | <b>-\$26,504.95</b>          | <b>\$2,661.72</b>  | <b>\$3,991.51</b>    | <b>\$3,991.51</b>  | <b>\$3,991.51</b>  | <b>\$3,991.51</b>  | <b>-\$1,329.79</b> |
| 2460                      | Material eléctrico y electrónico                      | \$12,500.00        | -\$11,765.28                 | \$734.72           | \$3,259.52           | \$3,259.52         | \$3,259.52         | \$3,259.52         | -\$2,524.80        |
| 2461                      | Material eléctrico y electrónico                      | \$12,500.00        | -\$11,765.28                 | \$734.72           | \$3,259.52           | \$3,259.52         | \$3,259.52         | \$3,259.52         | -\$2,524.80        |
| 2480                      | Materiales complementarios                            | \$12,500.00        | -\$10,967.92                 | \$1,532.08         | \$385.00             | \$385.00           | \$385.00           | \$385.00           | \$1,147.08         |
| 2481                      | Materiales complementarios                            | \$12,500.00        | -\$10,967.92                 | \$1,532.08         | \$385.00             | \$385.00           | \$385.00           | \$385.00           | \$1,147.08         |
| 2490                      | Otros materiales y artículos de construcción y repa   | \$4,166.67         | -\$3,771.75                  | \$394.92           | \$346.99             | \$346.99           | \$346.99           | \$346.99           | \$47.93            |
| 2491                      | Otros materiales y artículos de construcción y repa   | \$4,166.67         | -\$3,771.75                  | \$394.92           | \$346.99             | \$346.99           | \$346.99           | \$346.99           | \$47.93            |
| <b>2500</b>               | <b>Productos químicos, farmacéuticos y de laborat</b> | <b>\$25,000.00</b> | <b>-\$23,939.25</b>          | <b>\$1,060.75</b>  | <b>\$3,402.96</b>    | <b>\$3,402.96</b>  | <b>\$3,402.96</b>  | <b>\$3,402.96</b>  | <b>-\$2,342.21</b> |
| 2530                      | Medicinas y productos farmacéuticos                   | \$20,833.33        | -\$19,772.58                 | \$1,060.75         | \$3,402.96           | \$3,402.96         | \$3,402.96         | \$3,402.96         | -\$2,342.21        |
| 2531                      | Medicinas y productos farmacéuticos                   | \$20,833.33        | -\$19,772.58                 | \$1,060.75         | \$3,402.96           | \$3,402.96         | \$3,402.96         | \$3,402.96         | -\$2,342.21        |
| 2560                      | Fibras sintéticas, hules, plásticos y derivados       | \$4,166.67         | -\$4,166.67                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2561                      | Fibras sintéticas, hules, plásticos y derivados       | \$4,166.67         | -\$4,166.67                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$41,666.67</b> | <b>-\$12,416.73</b>          | <b>\$29,249.94</b> | <b>\$36,654.71</b>   | <b>\$36,654.71</b> | <b>\$36,654.71</b> | <b>\$36,654.71</b> | <b>-\$7,404.77</b> |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$41,666.67        | -\$12,416.73                 | \$29,249.94        | \$36,654.71          | \$36,654.71        | \$36,654.71        | \$36,654.71        | -\$7,404.77        |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$41,666.67        | -\$12,416.73                 | \$29,249.94        | \$36,654.71          | \$36,654.71        | \$36,654.71        | \$36,654.71        | -\$7,404.77        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>          | <b>\$17,802.00</b> | <b>-\$17,760.49</b>          | <b>\$41.51</b>     | <b>\$185.00</b>      | <b>\$185.00</b>    | <b>\$185.00</b>    | <b>\$185.00</b>    | <b>-\$143.49</b>   |
| 2710                      | Vestuario y uniformes                                 | \$8,666.67         | -\$8,640.57                  | \$26.10            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$26.10            |
| 2711                      | Vestuario y uniformes                                 | \$8,666.67         | -\$8,640.57                  | \$26.10            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$26.10            |
| 2720                      | Prendas de seguridad y protección personal            | \$4,135.33         | -\$4,119.92                  | \$15.41            | \$185.00             | \$185.00           | \$185.00           | \$185.00           | -\$169.59          |
| 2721                      | Prendas de seguridad y protección personal            | \$4,135.33         | -\$4,119.92                  | \$15.41            | \$185.00             | \$185.00           | \$185.00           | \$185.00           | -\$169.59          |
| 2730                      | Artículos deportivos                                  | \$5,000.00         | -\$5,000.00                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2731                      | Artículos deportivos                                  | \$5,000.00         | -\$5,000.00                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIC</b>          | <b>\$70,833.33</b> | <b>-\$69,752.64</b>          | <b>\$1,080.69</b>  | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$1,080.69</b>  |
| 2910                      | Herramientas menores                                  | \$8,333.33         | -\$8,333.33                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2911                      | Herramientas menores                                  | \$8,333.33         | -\$8,333.33                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2930                      | Refacciones y accesorios menores de mobiliario y      | \$8,333.33         | -\$8,333.33                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2931                      | Refacciones y accesorios menores de mobiliario y      | \$8,333.33         | -\$8,333.33                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| 2940                      | Refacciones y accesorios menores de equipo de c       | \$8,333.33         | -\$8,321.25                  | \$12.08            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12.08            |
| 2941                      | Refacciones y accesorios menores de equipo de c       | \$8,333.33         | -\$8,321.25                  | \$12.08            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12.08            |
| 2960                      | Refacciones y accesorios menores de equipo de tr      | \$41,666.67        | -\$40,598.06                 | \$1,068.61         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,068.61         |
| 2961                      | Refacciones y accesorios menores de equipo de tr      | \$41,666.67        | -\$40,598.06                 | \$1,068.61         | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,068.61         |
| 2980                      | Refacciones y accesorios menores de maquinaria        | \$4,166.67         | -\$4,166.67                  | \$0.00             | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$0.00             |



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TAMUIN ESTADO DE SAN LUIS POTOSI

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|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|-------------------|
| 2981                      | Refacciones y accesorios menores de maquinaria        | \$4,166.67         | -\$4,166.67                  | \$0.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$26,734.50</b> | <b>-\$10,994.85</b>          | <b>\$15,739.65</b> | <b>\$7,325.11</b>    | <b>\$7,325.11</b> | <b>\$7,325.11</b> | <b>\$7,325.11</b> | <b>\$8,414.54</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$8,000.00</b>  | <b>-\$6,368.59</b>           | <b>\$1,631.41</b>  | <b>\$170.10</b>      | <b>\$170.10</b>   | <b>\$170.10</b>   | <b>\$170.10</b>   | <b>\$1,461.31</b> |
| 3110                      | Energía eléctrica                                     | \$5,000.00         | -\$3,457.67                  | \$1,542.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,542.33        |
| 3111                      | Energía eléctrica                                     | \$5,000.00         | -\$3,457.67                  | \$1,542.33         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$1,542.33        |
| 3120                      | Gas   | \$500.00           | -\$469.55                    | \$30.45            | \$170.10             | \$170.10          | \$170.10          | \$170.10          | -\$139.65         |
| 3121                      | GAS   | \$500.00           | -\$469.55                    | \$30.45            | \$170.10             | \$170.10          | \$170.10          | \$170.10          | -\$139.65         |
| 3130                      | Agua  | \$833.33           | -\$833.33                    | \$0.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| 3131                      | Agua  | \$833.33           | -\$833.33                    | \$0.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| 3170                      | Servicios de acceso a Internet, redes y procesami     | \$1,666.67         | -\$1,608.04                  | \$58.63            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$58.63           |
| 3171                      | Servicios de acceso de Internet, redes y procesar     | \$1,666.67         | -\$1,608.04                  | \$58.63            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$58.63           |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>       | <b>\$6,250.00</b>  | <b>-\$3,812.79</b>           | <b>\$2,437.21</b>  | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$2,437.21</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$2,083.33         | \$49.66                      | \$2,132.99         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,132.99        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$2,083.33         | \$49.66                      | \$2,132.99         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$2,132.99        |
| 3340                      | Servicios de capacitación                             | \$2,083.33         | -\$2,083.33                  | \$0.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| 3341                      | Servicios de capacitación                             | \$2,083.33         | -\$2,083.33                  | \$0.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| 3360                      | Servicios de apoyo administrativo, traducción, fotc   | \$416.67           | -\$112.45                    | \$304.22           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$304.22          |
| 3361                      | Servicios de apoyo administrativo, fotocopiado e ir   | \$416.67           | -\$112.45                    | \$304.22           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$304.22          |
| 3390                      | Servicios profesionales, científicos y técnicois inte | \$1,666.67         | -\$1,666.67                  | \$0.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$1,666.67         | -\$1,666.67                  | \$0.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COM</b>         | <b>\$416.67</b>    | <b>\$5,661.71</b>            | <b>\$6,078.38</b>  | <b>\$1,083.44</b>    | <b>\$1,083.44</b> | <b>\$1,083.44</b> | <b>\$1,083.44</b> | <b>\$4,994.94</b> |
| 3410                      | Servicios financieros y bancarios                     | \$416.67           | \$478.56                     | \$895.23           | \$1,083.44           | \$1,083.44        | \$1,083.44        | \$1,083.44        | -\$188.21         |
| 3411                      | Servicios financieros y bancarios                     | \$416.67           | \$478.56                     | \$895.23           | \$1,083.44           | \$1,083.44        | \$1,083.44        | \$1,083.44        | -\$188.21         |
| 3450                      | Seguro de bienes patrimoniales                        | \$0.00             | \$5,183.15                   | \$5,183.15         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$5,183.15        |
| 3451                      | Seguro de bienes patrimoniales                        | \$0.00             | \$5,183.15                   | \$5,183.15         | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$5,183.15        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>        | <b>\$4,166.67</b>  | <b>-\$2,670.79</b>           | <b>\$1,495.88</b>  | <b>\$2,380.00</b>    | <b>\$2,380.00</b> | <b>\$2,380.00</b> | <b>\$2,380.00</b> | <b>-\$884.12</b>  |
| 3530                      | Instalación, reparación y mantenimiento de equipc     | \$0.00             | \$125.67                     | \$125.67           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$125.67          |
| 3531                      | Instalación, reparación y mantenimiento de equipc     | \$0.00             | \$125.67                     | \$125.67           | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$125.67          |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$4,166.67         | -\$2,841.63                  | \$1,325.04         | \$2,380.00           | \$2,380.00        | \$2,380.00        | \$2,380.00        | -\$1,054.96       |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$4,166.67         | -\$2,841.63                  | \$1,325.04         | \$2,380.00           | \$2,380.00        | \$2,380.00        | \$2,380.00        | -\$1,054.96       |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$0.00             | \$45.17                      | \$45.17            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$45.17           |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$0.00             | \$45.17                      | \$45.17            | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$45.17           |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB</b>         | <b>\$833.33</b>    | <b>-\$833.33</b>             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     |
| 3610                      | Difusión por radio,televisión y otros medios de me    | \$833.33           | -\$833.33                    | \$0.00             | \$0.00               | \$0.00            | \$0.00            | \$0.00            | \$0.00            |



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TAMUIN ESTADO DE SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jun./2019 Al 30/jun./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/ene./2021

hora de Impresión 11:23 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3611                      | Difusión por radio, televisión y otros medios de m | \$833.33            | -\$833.33                    | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>3700</b>               | <b>Servicios de traslados y viáticos</b>           | <b>\$5,000.00</b>   | <b>-\$2,258.57</b>           | <b>\$2,741.43</b>   | <b>\$2,708.40</b>    | <b>\$2,708.40</b>   | <b>\$2,708.40</b>   | <b>\$2,708.40</b>   | <b>\$33.03</b>      |
| 3720                      | Pasajes terrestres                                 | \$833.33            | \$397.25                     | \$1,230.58          | \$893.00             | \$893.00            | \$893.00            | \$893.00            | \$337.58            |
| 3721                      | Pasajes terrestres                                 | \$833.33            | \$397.25                     | \$1,230.58          | \$893.00             | \$893.00            | \$893.00            | \$893.00            | \$337.58            |
| 3750                      | Viáticos en el país                                | \$4,166.67          | -\$2,655.82                  | \$1,510.85          | \$1,815.40           | \$1,815.40          | \$1,815.40          | \$1,815.40          | -\$304.55           |
| 3751                      | Viáticos en el país                                | \$4,166.67          | -\$2,655.82                  | \$1,510.85          | \$1,815.40           | \$1,815.40          | \$1,815.40          | \$1,815.40          | -\$304.55           |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                         | <b>\$2,067.83</b>   | <b>-\$712.49</b>             | <b>\$1,355.34</b>   | <b>\$983.17</b>      | <b>\$983.17</b>     | <b>\$983.17</b>     | <b>\$983.17</b>     | <b>\$372.17</b>     |
| 3820                      | Gastos de orden social y cultural                  | \$2,067.83          | -\$712.49                    | \$1,355.34          | \$983.17             | \$983.17            | \$983.17            | \$983.17            | \$372.17            |
| 3821                      | Gastos de orden social y cultural                  | \$2,067.83          | -\$712.49                    | \$1,355.34          | \$983.17             | \$983.17            | \$983.17            | \$983.17            | \$372.17            |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>           | <b>\$32,543.32</b>  | <b>-\$19,504.35</b>          | <b>\$13,038.97</b>  | <b>\$536.71</b>      | <b>\$536.71</b>     | <b>\$536.71</b>     | <b>\$536.71</b>     | <b>\$12,502.26</b>  |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                             | <b>\$32,543.32</b>  | <b>-\$19,504.35</b>          | <b>\$13,038.97</b>  | <b>\$536.71</b>      | <b>\$536.71</b>     | <b>\$536.71</b>     | <b>\$536.71</b>     | <b>\$12,502.26</b>  |
| 4410                      | Ayudas sociales a personas                         | \$32,543.32         | -\$19,504.35                 | \$13,038.97         | \$536.71             | \$536.71            | \$536.71            | \$536.71            | \$12,502.26         |
| 4411                      | Ayudas sociales a personas                         | \$32,543.32         | -\$19,504.35                 | \$13,038.97         | \$536.71             | \$536.71            | \$536.71            | \$536.71            | \$12,502.26         |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTAN</b>           | <b>\$0.00</b>       | <b>\$1,434.42</b>            | <b>\$1,434.42</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,434.42</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>       | <b>\$0.00</b>       | <b>\$1,434.42</b>            | <b>\$1,434.42</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,434.42</b>   |
| 5150                      | Equipos de cómputo y de tecnologías de la inform   | \$0.00              | \$1,434.42                   | \$1,434.42          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,434.42          |
| 5151                      | Equipo de cómputo y de tecnología de la informac   | \$0.00              | \$1,434.42                   | \$1,434.42          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,434.42          |
| <b>8000</b>               | <b>PARTICIPACIONES Y APORTACIONES</b>              | <b>\$11,543.33</b>  | <b>-\$11,543.33</b>          | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| <b>8500</b>               | <b>CONVENIOS</b>                                   | <b>\$11,543.33</b>  | <b>-\$11,543.33</b>          | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
| 8520                      | Convenios de descentralización                     | \$11,543.33         | -\$11,543.33                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| 8521                      | Convenios de descentralización                     | \$11,543.33         | -\$11,543.33                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Total</b>              |  | <b>\$640,333.31</b> | <b>-\$324,942.51</b>         | <b>\$315,390.80</b> | <b>\$331,733.29</b>  | <b>\$331,733.29</b> | <b>\$331,733.29</b> | <b>\$331,733.29</b> | <b>-\$16,342.49</b> |