



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 10/nov./2021

Fecha y hora de Impresión | 11/nov./2021
12:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$4,225,000.00	\$0.00	\$4,225,000.00	\$1,739,760.03	\$2,485,239.97	\$1,739,760.03	\$0.00	\$2,485,239.97	\$1,739,760.03	\$1,739,760.03	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,567,383.93	\$1,432,616.07	\$1,567,383.93	\$0.00	\$1,432,616.07	\$1,567,383.93	\$1,567,383.93	\$0.00
1130 Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,567,383.93	\$1,432,616.07	\$1,567,383.93	\$0.00	\$1,432,616.07	\$1,567,383.93	\$1,567,383.93	\$0.00
1131 Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,567,383.93	\$1,432,616.07	\$1,567,383.93	\$0.00	\$1,432,616.07	\$1,567,383.93	\$1,567,383.93	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios por servicios personales	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$655,000.00	\$0.00	\$655,000.00	\$172,376.10	\$482,623.90	\$172,376.10	\$0.00	\$482,623.90	\$172,376.10	\$172,376.10	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$575,000.00	\$0.00	\$575,000.00	\$172,376.10	\$402,623.90	\$172,376.10	\$0.00	\$402,623.90	\$172,376.10	\$172,376.10	\$0.00
1321 Primas de vacaciones	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$450,000.00	\$0.00	\$450,000.00	\$172,376.10	\$277,623.90	\$172,376.10	\$0.00	\$277,623.90	\$172,376.10	\$172,376.10	\$0.00
1330 Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,879,223.90	\$0.00	\$1,879,223.90	\$331,134.04	\$1,548,089.86	\$331,134.04	\$0.00	\$1,548,089.86	\$331,134.04	\$331,134.04	\$0.00
2100 Materiales de administración, emisión de documntos	\$498,626.00	\$0.00	\$498,626.00	\$147,582.18	\$351,043.82	\$147,582.18	\$0.00	\$351,043.82	\$147,582.18	\$147,582.18	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$169,506.00	\$0.00	\$169,506.00	\$67,741.80	\$101,764.20	\$67,741.80	\$0.00	\$101,764.20	\$67,741.80	\$67,741.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$169,506.00	\$0.00	\$169,506.00	\$67,741.80	\$101,764.20	\$67,741.80	\$0.00	\$101,764.20	\$67,741.80	\$67,741.80	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$65,250.00	\$0.00	\$65,250.00	\$13,269.60	\$51,980.40	\$13,269.60	\$0.00	\$51,980.40	\$13,269.60	\$13,269.60	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$65,250.00	\$0.00	\$65,250.00	\$13,269.60	\$51,980.40	\$13,269.60	\$0.00	\$51,980.40	\$13,269.60	\$13,269.60	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$10,494.57	\$39,505.43	\$10,494.57	\$0.00	\$39,505.43	\$10,494.57	\$10,494.57	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$10,494.57	\$39,505.43	\$10,494.57	\$0.00	\$39,505.43	\$10,494.57	\$10,494.57	\$0.00
2150 Material impreso e información digital	\$130,000.00	\$0.00	\$130,000.00	\$44,445.40	\$85,554.60	\$44,445.40	\$0.00	\$85,554.60	\$44,445.40	\$44,445.40	\$0.00
2151 Material impreso e información digital	\$130,000.00	\$0.00	\$130,000.00	\$44,445.40	\$85,554.60	\$44,445.40	\$0.00	\$85,554.60	\$44,445.40	\$44,445.40	\$0.00
2160 Material de limpieza	\$83,870.00	\$0.00	\$83,870.00	\$11,630.81	\$72,239.19	\$11,630.81	\$0.00	\$72,239.19	\$11,630.81	\$11,630.81	\$0.00
2161 Material de limpieza	\$83,870.00	\$0.00	\$83,870.00	\$11,630.81	\$72,239.19	\$11,630.81	\$0.00	\$72,239.19	\$11,630.81	\$11,630.81	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 10/nov./2021

Fecha y 11/nov./2021

hora de Impresión 12:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2213 ALIMENTACION EN PROGRAMAS DE CAPACITACION	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$40,000.00	\$0.00	\$40,000.00	\$3,282.96	\$36,717.04	\$3,282.96	\$0.00	\$36,717.04	\$3,282.96	\$3,282.96	\$0.00
2420 Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$3,282.96	\$26,717.04	\$3,282.96	\$0.00	\$26,717.04	\$3,282.96	\$3,282.96	\$0.00
2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$3,282.96	\$26,717.04	\$3,282.96	\$0.00	\$26,717.04	\$3,282.96	\$3,282.96	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,016,597.90	\$0.00	\$1,016,597.90	\$80,184.34	\$936,413.56	\$80,184.34	\$0.00	\$936,413.56	\$80,184.34	\$80,184.34	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,016,597.90	\$0.00	\$1,016,597.90	\$80,184.34	\$936,413.56	\$80,184.34	\$0.00	\$936,413.56	\$80,184.34	\$80,184.34	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,016,597.90	\$0.00	\$1,016,597.90	\$80,184.34	\$936,413.56	\$80,184.34	\$0.00	\$936,413.56	\$80,184.34	\$80,184.34	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,000.00	\$0.00	\$16,000.00	\$1,431.00	\$14,569.00	\$1,431.00	\$0.00	\$14,569.00	\$1,431.00	\$1,431.00	\$0.00
2710 Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$1,431.00	\$6,569.00	\$1,431.00	\$0.00	\$6,569.00	\$1,431.00	\$1,431.00	\$0.00
2711 Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$1,431.00	\$6,569.00	\$1,431.00	\$0.00	\$6,569.00	\$1,431.00	\$1,431.00	\$0.00
2720 Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$283,000.00	\$0.00	\$283,000.00	\$98,653.56	\$184,346.44	\$98,653.56	\$0.00	\$184,346.44	\$98,653.56	\$98,653.56	\$0.00
2910 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$76.00	\$59,924.00	\$76.00	\$0.00	\$59,924.00	\$76.00	\$76.00	\$0.00
2911 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$76.00	\$59,924.00	\$76.00	\$0.00	\$59,924.00	\$76.00	\$76.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$8,872.23	\$11,127.77	\$8,872.23	\$0.00	\$11,127.77	\$8,872.23	\$8,872.23	\$0.00
2921 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$8,872.23	\$11,127.77	\$8,872.23	\$0.00	\$11,127.77	\$8,872.23	\$8,872.23	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$6,567.82	\$23,432.18	\$6,567.82	\$0.00	\$23,432.18	\$6,567.82	\$6,567.82	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$6,567.82	\$23,432.18	\$6,567.82	\$0.00	\$23,432.18	\$6,567.82	\$6,567.82	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$63,000.00	\$0.00	\$63,000.00	\$17,136.00	\$45,864.00	\$17,136.00	\$0.00	\$45,864.00	\$17,136.00	\$17,136.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$63,000.00	\$0.00	\$63,000.00	\$17,136.00	\$45,864.00	\$17,136.00	\$0.00	\$45,864.00	\$17,136.00	\$17,136.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$0.00	\$110,000.00	\$66,001.51	\$43,998.49	\$66,001.51	\$0.00	\$43,998.49	\$66,001.51	\$66,001.51	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$0.00	\$110,000.00	\$66,001.51	\$43,998.49	\$66,001.51	\$0.00	\$43,998.49	\$66,001.51	\$66,001.51	\$0.00
3000 SERVICIOS GENERALES	\$1,251,940.00	\$0.00	\$1,251,940.00	\$126,660.64	\$1,125,279.36	\$126,660.64	\$0.00	\$1,125,279.36	\$126,660.64	\$126,660.64	\$0.00
3100 SERVICIOS BÁSICOS	\$183,600.00	\$0.00	\$183,600.00	\$0.00	\$183,600.00	\$0.00	\$0.00	\$183,600.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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3170	Servicios de acceso a Internet, redes y procesamiento de	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$80,000.00	\$0.00	\$80,000.00	\$7,992.40	\$72,007.60	\$7,992.40	\$0.00	\$72,007.60	\$7,992.40	\$7,992.40	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$7,992.40	\$52,007.60	\$7,992.40	\$0.00	\$52,007.60	\$7,992.40	\$7,992.40	\$0.00
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$7,992.40	\$52,007.60	\$7,992.40	\$0.00	\$52,007.60	\$7,992.40	\$7,992.40	\$0.00
3450	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$72,500.00	\$0.00	\$72,500.00	\$5,800.00	\$66,700.00	\$5,800.00	\$0.00	\$66,700.00	\$5,800.00	\$5,800.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$45,000.00	\$0.00	\$45,000.00	\$5,800.00	\$39,200.00	\$5,800.00	\$0.00	\$39,200.00	\$5,800.00	\$5,800.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$45,000.00	\$0.00	\$45,000.00	\$5,800.00	\$39,200.00	\$5,800.00	\$0.00	\$39,200.00	\$5,800.00	\$5,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$47,040.00	\$0.00	\$47,040.00	\$3,712.00	\$43,328.00	\$3,712.00	\$0.00	\$43,328.00	\$3,712.00	\$3,712.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$47,040.00	\$0.00	\$47,040.00	\$3,712.00	\$43,328.00	\$3,712.00	\$0.00	\$43,328.00	\$3,712.00	\$3,712.00	\$0.00
3613	SERVICIOS DE IMPRESION Y REPRODUCCIÓN	\$47,040.00	\$0.00	\$47,040.00	\$3,712.00	\$43,328.00	\$3,712.00	\$0.00	\$43,328.00	\$3,712.00	\$3,712.00	\$0.00
3700	Servicios de traslados y viáticos	\$140,000.00	\$0.00	\$140,000.00	\$42,916.40	\$97,083.60	\$42,916.40	\$0.00	\$97,083.60	\$42,916.40	\$42,916.40	\$0.00
3750	Viáticos en el país	\$98,000.00	\$0.00	\$98,000.00	\$42,916.40	\$55,083.60	\$42,916.40	\$0.00	\$55,083.60	\$42,916.40	\$42,916.40	\$0.00
3751	Viáticos en el país	\$98,000.00	\$0.00	\$98,000.00	\$42,916.40	\$55,083.60	\$42,916.40	\$0.00	\$55,083.60	\$42,916.40	\$42,916.40	\$0.00
3790	Otros servicios de traslado y hospedaje	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$364,000.00	\$0.00	\$364,000.00	\$18,445.84	\$345,554.16	\$18,445.84	\$0.00	\$345,554.16	\$18,445.84	\$18,445.84	\$0.00
3820	Gastos de orden social y cultural	\$344,000.00	\$0.00	\$344,000.00	\$18,445.84	\$325,554.16	\$18,445.84	\$0.00	\$325,554.16	\$18,445.84	\$18,445.84	\$0.00
3821	Gastos de orden social y cultural	\$344,000.00	\$0.00	\$344,000.00	\$18,445.84	\$325,554.16	\$18,445.84	\$0.00	\$325,554.16	\$18,445.84	\$18,445.84	\$0.00
3850	Gastos de representación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$268,800.00	\$0.00	\$268,800.00	\$47,794.00	\$221,006.00	\$47,794.00	\$0.00	\$221,006.00	\$47,794.00	\$47,794.00	\$0.00
3920	Impuestos y derechos	\$184,800.00	\$0.00	\$184,800.00	\$29,621.00	\$155,179.00	\$29,621.00	\$0.00	\$155,179.00	\$29,621.00	\$29,621.00	\$0.00
3921	Impuestos y derechos	\$184,800.00	\$0.00	\$184,800.00	\$29,621.00	\$155,179.00	\$29,621.00	\$0.00	\$155,179.00	\$29,621.00	\$29,621.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 10/nov./2021

Fecha y hora de Impresión | 11/nov./2021
12:45 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$18,173.00	\$21,827.00	\$18,173.00	\$0.00	\$21,827.00	\$18,173.00	\$18,173.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$18,173.00	\$21,827.00	\$18,173.00	\$0.00	\$21,827.00	\$18,173.00	\$18,173.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$626,820.80	\$0.00	\$626,820.80	\$437,141.65	\$189,679.15	\$437,141.65	\$0.00	\$189,679.15	\$437,141.65	\$437,141.65	\$0.00
4400 AYUDAS SOCIALES	\$626,820.80	\$0.00	\$626,820.80	\$437,141.65	\$189,679.15	\$437,141.65	\$0.00	\$189,679.15	\$437,141.65	\$437,141.65	\$0.00
4410 Ayudas sociales a personas	\$626,820.80	\$0.00	\$626,820.80	\$437,141.65	\$189,679.15	\$437,141.65	\$0.00	\$189,679.15	\$437,141.65	\$437,141.65	\$0.00
4411 Ayudas sociales a personas	\$626,820.80	\$0.00	\$626,820.80	\$437,141.65	\$189,679.15	\$437,141.65	\$0.00	\$189,679.15	\$437,141.65	\$437,141.65	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total	\$8,340,584.70	\$0.00	\$8,340,584.70	\$2,634,696.36	\$5,705,888.34	\$2,634,696.36	\$0.00	\$5,705,888.34	\$2,634,696.36	\$2,634,696.36	\$0.00