



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 30/nov./2021

Fecha y hora de Impresión | 10/dic./2021
01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	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	\$153,146.56	\$2,331,846.55	\$153,146.56	\$0.00	\$4,071,853.44	\$153,146.56	\$153,146.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,000,000.00	\$0.00	\$3,000,000.00	\$153,146.56	\$1,279,222.65	\$153,146.56	\$0.00	\$2,846,853.44	\$153,146.56	\$153,146.56	\$0.00
1130 Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$153,146.56	\$1,279,222.65	\$153,146.56	\$0.00	\$2,846,853.44	\$153,146.56	\$153,146.56	\$0.00
1131 Sueldos base al personal permanente	\$3,000,000.00	\$0.00	\$3,000,000.00	\$153,146.56	\$1,279,222.65	\$153,146.56	\$0.00	\$2,846,853.44	\$153,146.56	\$153,146.56	\$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	\$0.00	\$482,623.90	\$0.00	\$0.00	\$655,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$575,000.00	\$0.00	\$575,000.00	\$0.00	\$402,623.90	\$0.00	\$0.00	\$575,000.00	\$0.00	\$0.00	\$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	\$0.00	\$277,623.90	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$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	\$37,318.11	\$1,510,771.75	\$37,318.11	\$0.00	\$1,841,905.79	\$37,318.11	\$37,318.11	\$0.00
2100 Materiales de administración, emisión de documntos	\$498,626.00	\$0.00	\$498,626.00	\$26,796.93	\$324,246.89	\$26,796.93	\$0.00	\$471,829.07	\$26,796.93	\$26,796.93	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$169,506.00	\$0.00	\$169,506.00	\$8,271.73	\$93,492.47	\$8,271.73	\$0.00	\$161,234.27	\$8,271.73	\$8,271.73	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$169,506.00	\$0.00	\$169,506.00	\$8,271.73	\$93,492.47	\$8,271.73	\$0.00	\$161,234.27	\$8,271.73	\$8,271.73	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$51,980.40	\$0.00	\$0.00	\$65,250.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$65,250.00	\$0.00	\$65,250.00	\$0.00	\$51,980.40	\$0.00	\$0.00	\$65,250.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,505.43	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,505.43	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$130,000.00	\$0.00	\$130,000.00	\$18,525.20	\$67,029.40	\$18,525.20	\$0.00	\$111,474.80	\$18,525.20	\$18,525.20	\$0.00
2151 Material impreso e información digital	\$130,000.00	\$0.00	\$130,000.00	\$18,525.20	\$67,029.40	\$18,525.20	\$0.00	\$111,474.80	\$18,525.20	\$18,525.20	\$0.00
2160 Material de limpieza	\$83,870.00	\$0.00	\$83,870.00	\$0.00	\$72,239.19	\$0.00	\$0.00	\$83,870.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$83,870.00	\$0.00	\$83,870.00	\$0.00	\$72,239.19	\$0.00	\$0.00	\$83,870.00	\$0.00	\$0.00	\$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 30/nov./2021

Fecha y hora de Impresión | 10/dic./2021
01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	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	\$0.00	\$36,717.04	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$0.00	\$26,717.04	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$26,717.04	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,016,597.90	\$0.00	\$1,016,597.90	\$0.00	\$936,413.56	\$0.00	\$0.00	\$1,016,597.90	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,016,597.90	\$0.00	\$1,016,597.90	\$0.00	\$936,413.56	\$0.00	\$0.00	\$1,016,597.90	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$1,016,597.90	\$0.00	\$1,016,597.90	\$0.00	\$936,413.56	\$0.00	\$0.00	\$1,016,597.90	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$14,569.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,569.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$6,569.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$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	\$10,521.18	\$173,825.26	\$10,521.18	\$0.00	\$272,478.82	\$10,521.18	\$10,521.18	\$0.00
2910 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,924.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$59,924.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,127.77	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$11,127.77	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,432.18	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$23,432.18	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$45,864.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$45,864.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$0.00	\$110,000.00	\$10,521.18	\$33,477.31	\$10,521.18	\$0.00	\$99,478.82	\$10,521.18	\$10,521.18	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$0.00	\$110,000.00	\$10,521.18	\$33,477.31	\$10,521.18	\$0.00	\$99,478.82	\$10,521.18	\$10,521.18	\$0.00
3000 SERVICIOS GENERALES	\$1,251,940.00	\$0.00	\$1,251,940.00	\$32,857.42	\$1,091,389.54	\$32,857.42	\$0.00	\$1,219,082.58	\$32,857.42	\$32,857.42	\$0.00
3100 SERVICIOS BÁSICOS	\$183,600.00	\$0.00	\$183,600.00	\$23,435.00	\$160,165.00	\$23,435.00	\$0.00	\$160,165.00	\$23,435.00	\$23,435.00	\$0.00
3110 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$12,995.00	\$47,005.00	\$12,995.00	\$0.00	\$47,005.00	\$12,995.00	\$12,995.00	\$0.00
3111 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$12,995.00	\$47,005.00	\$12,995.00	\$0.00	\$47,005.00	\$12,995.00	\$12,995.00	\$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	\$10,440.00	\$49,560.00	\$10,440.00	\$0.00	\$49,560.00	\$10,440.00	\$10,440.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$60,000.00	\$0.00	\$60,000.00	\$10,440.00	\$49,560.00	\$10,440.00	\$0.00	\$49,560.00	\$10,440.00	\$10,440.00	\$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	\$5,324.40	\$90,675.60	\$5,324.40	\$0.00	\$90,675.60	\$5,324.40	\$5,324.40	\$0.00
3220 Arrendamiento de edificios	\$48,000.00	-\$10,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$48,000.00	-\$10,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$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
3270 Arrendamiento de activos intangibles	\$0.00	\$10,000.00	\$10,000.00	\$5,324.40	\$4,675.60	\$5,324.40	\$0.00	\$4,675.60	\$5,324.40	\$5,324.40	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$10,000.00	\$10,000.00	\$5,324.40	\$4,675.60	\$5,324.40	\$0.00	\$4,675.60	\$5,324.40	\$5,324.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$80,000.00	\$0.00	\$80,000.00	\$762.12	\$70,213.08	\$762.12	\$0.00	\$79,237.88	\$762.12	\$762.12	\$0.00
3410 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$762.12	\$50,213.08	\$762.12	\$0.00	\$59,237.88	\$762.12	\$762.12	\$0.00
3411 Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$762.12	\$50,213.08	\$762.12	\$0.00	\$59,237.88	\$762.12	\$762.12	\$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	\$464.00	\$66,236.00	\$464.00	\$0.00	\$72,036.00	\$464.00	\$464.00	\$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	\$464.00	\$38,736.00	\$464.00	\$0.00	\$44,536.00	\$464.00	\$464.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$45,000.00	\$0.00	\$45,000.00	\$464.00	\$38,736.00	\$464.00	\$0.00	\$44,536.00	\$464.00	\$464.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$47,040.00	\$0.00	\$47,040.00	\$0.00	\$43,328.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio,televisión y otros medios de mensaje s	\$47,040.00	\$0.00	\$47,040.00	\$0.00	\$43,328.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00
3613 SERVICIOS DE IMPRESION Y REPRODUCCIÓN	\$47,040.00	\$0.00	\$47,040.00	\$0.00	\$43,328.00	\$0.00	\$0.00	\$47,040.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$140,000.00	\$0.00	\$140,000.00	\$2,871.90	\$94,211.70	\$2,871.90	\$0.00	\$137,128.10	\$2,871.90	\$2,871.90	\$0.00
3750 Viáticos en el pais	\$98,000.00	\$0.00	\$98,000.00	\$2,871.90	\$52,211.70	\$2,871.90	\$0.00	\$95,128.10	\$2,871.90	\$2,871.90	\$0.00
3751 Viáticos en el país	\$98,000.00	\$0.00	\$98,000.00	\$2,871.90	\$52,211.70	\$2,871.90	\$0.00	\$95,128.10	\$2,871.90	\$2,871.90	\$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	\$0.00	\$345,554.16	\$0.00	\$0.00	\$364,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$325,554.16	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$344,000.00	\$0.00	\$344,000.00	\$0.00	\$325,554.16	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$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	\$0.00	\$221,006.00	\$0.00	\$0.00	\$268,800.00	\$0.00	\$0.00	\$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 30/nov./2021

Fecha y hora de Impresión | 10/dic./2021
01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920 Impuestos y derechos	\$184,800.00	\$0.00	\$184,800.00	\$0.00	\$155,179.00	\$0.00	\$0.00	\$184,800.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$184,800.00	\$0.00	\$184,800.00	\$0.00	\$155,179.00	\$0.00	\$0.00	\$184,800.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$21,827.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$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	\$63,173.17	\$126,505.98	\$63,173.17	\$0.00	\$563,647.63	\$63,173.17	\$63,173.17	\$0.00
4400 AYUDAS SOCIALES	\$626,820.80	\$0.00	\$626,820.80	\$63,173.17	\$126,505.98	\$63,173.17	\$0.00	\$563,647.63	\$63,173.17	\$63,173.17	\$0.00
4410 Ayudas sociales a personas	\$626,820.80	\$0.00	\$626,820.80	\$63,173.17	\$126,505.98	\$63,173.17	\$0.00	\$563,647.63	\$63,173.17	\$63,173.17	\$0.00
4411 Ayudas sociales a personas	\$626,820.80	\$0.00	\$626,820.80	\$63,173.17	\$126,505.98	\$63,173.17	\$0.00	\$563,647.63	\$63,173.17	\$63,173.17	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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	\$286,495.26	\$5,418,113.82	\$286,495.26	\$0.00	\$8,054,089.44	\$286,495.26	\$286,495.26	\$0.00