



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/nov./2023 Al 30/nov./2023

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/feb./2024
hora de Impresión 10:52 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 1000 SERVICIOS PERSONALES | \$264,916.67 | \$18,891.74 | \$283,808.41 | \$261,567.40 | \$261,567.40 | \$261,567.40 | \$261,567.40 | \$22,241.01 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCT | \$232,000.00 | \$20,416.67 | \$252,416.67 | \$261,567.40 | \$261,567.40 | \$261,567.40 | \$261,567.40 | -\$9,150.73 |
| 1130 Sueldos base al personal permanente | \$232,000.00 | \$20,416.67 | \$252,416.67 | \$261,567.40 | \$261,567.40 | \$261,567.40 | \$261,567.40 | -\$9,150.73 |
| 1131 Sueldos base al personal permanente | \$232,000.00 | \$20,416.67 | \$252,416.67 | \$261,567.40 | \$261,567.40 | \$261,567.40 | \$261,567.40 | -\$9,150.73 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$31,250.00 | \$0.00 | \$31,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,250.00 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$29,583.33 | \$0.00 | \$29,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,583.33 |
| 1323 Gratificación de Fin de Año | \$29,583.33 | \$0.00 | \$29,583.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,583.33 |
| 1340 Compensaciones | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1341 Compensaciones | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$1,666.67 | -\$1,524.93 | \$141.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.74 |
| 1520 Indemnizaciones | \$1,666.67 | -\$1,524.93 | \$141.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.74 |
| 1521 Indemnizaciones | \$1,666.67 | -\$1,524.93 | \$141.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141.74 |
| 2000 MATERIALES Y SUMINISTRO | \$35,416.66 | \$24,174.68 | \$59,591.34 | \$62,818.03 | \$62,818.03 | \$60,348.03 | \$60,348.03 | -\$3,226.69 |
| 2100 Materiales de administración, emisión de docuem | \$9,166.67 | \$14,045.35 | \$23,212.02 | \$21,255.55 | \$21,255.55 | \$21,255.55 | \$21,255.55 | \$1,956.47 |
| 2110 Materiales, útiles y equipos menores de oficina | \$4,166.67 | \$7,442.26 | \$11,608.93 | \$8,215.15 | \$8,215.15 | \$8,215.15 | \$8,215.15 | \$3,393.78 |
| 2111 Materiales, útiles y equipos menores de oficina | \$4,166.67 | \$7,442.26 | \$11,608.93 | \$8,215.15 | \$8,215.15 | \$8,215.15 | \$8,215.15 | \$3,393.78 |
| 2120 Materiales y útiles de impresión y reproducción | \$1,250.00 | \$347.59 | \$1,597.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,597.59 |
| 2121 Materiales y útiles de impresión y reproducción | \$1,250.00 | \$347.59 | \$1,597.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,597.59 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$1,000.00 | \$1,313.32 | \$2,313.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,313.32 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$1,000.00 | \$1,313.32 | \$2,313.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,313.32 |
| 2150 Material impreso e información digital | \$1,666.67 | \$1,942.18 | \$3,608.85 | \$7,528.40 | \$7,528.40 | \$7,528.40 | \$7,528.40 | -\$3,919.55 |
| 2151 Material impreso e información digital | \$1,666.67 | \$1,942.18 | \$3,608.85 | \$7,528.40 | \$7,528.40 | \$7,528.40 | \$7,528.40 | -\$3,919.55 |
| 2160 Material de limpieza | \$1,083.33 | \$3,000.00 | \$4,083.33 | \$5,512.00 | \$5,512.00 | \$5,512.00 | \$5,512.00 | -\$1,428.67 |
| 2161 Material de limpieza | \$1,083.33 | \$3,000.00 | \$4,083.33 | \$5,512.00 | \$5,512.00 | \$5,512.00 | \$5,512.00 | -\$1,428.67 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$568.83 | \$568.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.83 |
| 2210 Productos alimenticios para personas | \$0.00 | \$568.83 | \$568.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.83 |
| 2211 Productos alimenticios para personas | \$0.00 | \$568.83 | \$568.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$568.83 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI | \$833.33 | \$2,070.15 | \$2,903.48 | \$10,159.65 | \$10,159.65 | \$7,689.65 | \$7,689.65 | -\$7,256.17 |
| 2460 Material eléctrico y electrónico | \$833.33 | \$791.66 | \$1,624.99 | \$10,159.65 | \$10,159.65 | \$7,689.65 | \$7,689.65 | -\$8,534.66 |
| 2461 Material eléctrico y electrónico | \$833.33 | \$791.66 | \$1,624.99 | \$10,159.65 | \$10,159.65 | \$7,689.65 | \$7,689.65 | -\$8,534.66 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$416.67 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2490 Otros materiales y artículos de construcción y repa | \$0.00 | \$861.82 | \$861.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$861.82 |
| 2491 Otros materiales y artículos de construcción y repa | \$0.00 | \$861.82 | \$861.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$861.82 |



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Fecha y 06/feb./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$10,000.00 | \$6,624.99 | \$16,624.99 | \$18,086.15 | \$18,086.15 | \$18,086.15 | \$18,086.15 | -\$1,461.16 |
| 2610 | Combustibles, lubricantes y aditivos | \$10,000.00 | \$6,624.99 | \$16,624.99 | \$18,086.15 | \$18,086.15 | \$18,086.15 | \$18,086.15 | -\$1,461.16 |
| 2611 | Combustibles, lubricantes y aditivos | \$10,000.00 | \$6,624.99 | \$16,624.99 | \$18,086.15 | \$18,086.15 | \$18,086.15 | \$18,086.15 | -\$1,461.16 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$833.33 | \$1,208.91 | \$2,042.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,042.24 |
| 2710 | Vestuario y uniformes | \$833.33 | \$1,208.91 | \$2,042.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,042.24 |
| 2711 | Vestuario y uniformes | \$833.33 | \$1,208.91 | \$2,042.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,042.24 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$14,583.33 | -\$343.55 | \$14,239.78 | \$13,316.68 | \$13,316.68 | \$13,316.68 | \$13,316.68 | \$923.10 |
| 2910 | Herramientas menores | \$416.67 | \$657.62 | \$1,074.29 | \$4,086.68 | \$4,086.68 | \$4,086.68 | \$4,086.68 | -\$3,012.39 |
| 2911 | Herramientas menores | \$416.67 | \$657.62 | \$1,074.29 | \$4,086.68 | \$4,086.68 | \$4,086.68 | \$4,086.68 | -\$3,012.39 |
| 2920 | Refacciones y accesorios menores de edificios | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 2921 | Refacciones y accesorios menores de edificios | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$1,666.67 | -\$1,250.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$1,666.67 | -\$1,250.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$10,833.33 | \$1,082.17 | \$11,915.50 | \$9,230.00 | \$9,230.00 | \$9,230.00 | \$9,230.00 | \$2,685.50 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$10,833.33 | \$1,082.17 | \$11,915.50 | \$9,230.00 | \$9,230.00 | \$9,230.00 | \$9,230.00 | \$2,685.50 |
| 3000 | SERVICIOS GENERALES | \$36,500.01 | \$6,775.45 | \$43,275.46 | \$55,385.14 | \$55,385.14 | \$55,385.14 | \$55,385.14 | -\$12,109.68 |
| 3100 | SERVICIOS BÁSICOS | \$18,333.34 | -\$1,233.25 | \$17,100.09 | \$31,582.00 | \$31,582.00 | \$31,582.00 | \$31,582.00 | -\$14,481.91 |
| 3110 | Energía eléctrica | \$16,666.67 | -\$1,649.92 | \$15,016.75 | \$31,582.00 | \$31,582.00 | \$31,582.00 | \$31,582.00 | -\$16,565.25 |
| 3111 | Energía eléctrica | \$16,666.67 | -\$1,649.92 | \$15,016.75 | \$31,582.00 | \$31,582.00 | \$31,582.00 | \$31,582.00 | -\$16,565.25 |
| 3170 | Servicios de acceso a Internet, redes y procesam | \$1,666.67 | \$416.67 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$1,666.67 | \$416.67 | \$2,083.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.34 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,666.67 | -\$416.67 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3270 | Arrendamiento de activos intangibles | \$1,666.67 | -\$416.67 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3271 | Arrendamiento de activos intangibles | \$1,666.67 | -\$416.67 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS | \$0.00 | \$603.20 | \$603.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603.20 |
| 3390 | Servicios profesionales, científicos y técnicoicos inte | \$0.00 | \$603.20 | \$603.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603.20 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$0.00 | \$603.20 | \$603.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$603.20 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,000.00 | \$83.33 | \$1,083.33 | \$2,184.28 | \$2,184.28 | \$2,184.28 | \$2,184.28 | -\$1,100.95 |
| 3410 | Servicios financieros y bancarios | \$1,000.00 | \$83.33 | \$1,083.33 | \$2,184.28 | \$2,184.28 | \$2,184.28 | \$2,184.28 | -\$1,100.95 |
| 3411 | Servicios financieros y bancarios | \$1,000.00 | \$83.33 | \$1,083.33 | \$2,184.28 | \$2,184.28 | \$2,184.28 | \$2,184.28 | -\$1,100.95 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$833.33 | \$2,346.44 | \$3,179.77 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | -\$2,420.23 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$833.33 | \$50.00 | \$883.33 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | -\$4,716.67 |



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|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3511 | Conservación y mantenimiento menor de inmueble | \$833.33 | \$50.00 | \$883.33 | \$5,600.00 | \$5,600.00 | \$5,600.00 | \$5,600.00 | -\$4,716.67 |
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$0.00 | -\$32.67 | -\$32.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$32.67 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$0.00 | -\$32.67 | -\$32.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$32.67 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$41.67 | \$41.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.67 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$2,237.44 | \$2,237.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,237.44 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$0.00 | \$2,237.44 | \$2,237.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,237.44 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio,televisión y otros medios de mer | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3613 | SERVICIOS DE IMPRESION Y REPRODUCCIÓN | \$500.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | Servicios de traslados y viáticos | \$4,166.67 | \$7,559.07 | \$11,725.74 | \$16,018.86 | \$16,018.86 | \$16,018.86 | \$16,018.86 | -\$4,293.12 |
| 3720 | Pasajes terrestres | \$0.00 | -\$88.33 | -\$88.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$88.33 |
| 3721 | Pasajes terrestres | \$0.00 | -\$88.33 | -\$88.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$88.33 |
| 3750 | Viáticos en el pais | \$4,166.67 | \$7,647.40 | \$11,814.07 | \$16,018.86 | \$16,018.86 | \$16,018.86 | \$16,018.86 | -\$4,204.79 |
| 3751 | Viáticos en el país | \$4,166.67 | \$7,647.40 | \$11,814.07 | \$16,018.86 | \$16,018.86 | \$16,018.86 | \$16,018.86 | -\$4,204.79 |
| 3800 | SERVICIOS OFICIALES | \$8,333.33 | -\$1,291.67 | \$7,041.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,041.66 |
| 3810 | Gastos ceremonial | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 3820 | Gastos de orden social y cultural | \$8,333.33 | -\$2,541.67 | \$5,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,791.66 |
| 3821 | Gastos de orden social y cultural | \$8,333.33 | -\$2,541.67 | \$5,791.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,791.66 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,666.67 | -\$375.00 | \$1,291.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291.67 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$1,666.67 | -\$375.00 | \$1,291.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291.67 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$1,666.67 | -\$375.00 | \$1,291.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,291.67 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$54,383.33 | \$43,442.48 | \$97,825.81 | \$92,984.46 | \$92,984.46 | \$92,984.46 | \$92,984.46 | \$4,841.35 |
| 4400 | AYUDAS SOCIALES | \$54,383.33 | \$43,442.48 | \$97,825.81 | \$92,984.46 | \$92,984.46 | \$92,984.46 | \$92,984.46 | \$4,841.35 |
| 4410 | Ayudas sociales a personas | \$54,383.33 | \$43,442.48 | \$97,825.81 | \$92,984.46 | \$92,984.46 | \$92,984.46 | \$92,984.46 | \$4,841.35 |
| 4411 | Ayudas sociales a personas | \$54,383.33 | \$43,442.48 | \$97,825.81 | \$92,984.46 | \$92,984.46 | \$92,984.46 | \$92,984.46 | \$4,841.35 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$3,333.33 | -\$4,651.76 | -\$1,318.43 | \$6,378.84 | \$6,378.84 | \$6,378.84 | \$6,378.84 | -\$7,697.27 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$3,333.33 | -\$4,651.76 | -\$1,318.43 | \$6,378.84 | \$6,378.84 | \$6,378.84 | \$6,378.84 | -\$7,697.27 |
| 5110 | Muebles de oficina y estantería | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 5111 | Muebles de oficina y estantería | \$833.33 | -\$416.67 | \$416.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.66 |
| 5150 | Equipos de cómputo y de tecnologías de la inform: | \$2,500.00 | -\$4,235.09 | -\$1,735.09 | \$6,378.84 | \$6,378.84 | \$6,378.84 | \$6,378.84 | -\$8,113.93 |



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| 5151 | Equipo de cómputo y de tecnología de la informaci | \$2,500.00 | -\$4,235.09 | -\$1,735.09 | \$6,378.84 | \$6,378.84 | \$6,378.84 | \$6,378.84 | -\$8,113.93 |
| 9000 | DEUDA PÚBLICA | \$10,116.67 | \$1,784.05 | \$11,900.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.72 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$10,116.67 | \$1,784.05 | \$11,900.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.72 |
| 9910 | ADEFAS | \$10,116.67 | \$1,784.05 | \$11,900.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.72 |
| 9911 | ADEFAS | \$10,116.67 | \$1,784.05 | \$11,900.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,900.72 |
| Total | | \$404,666.67 | \$90,416.64 | \$495,083.31 | \$479,133.87 | \$479,133.87 | \$476,663.87 | \$476,663.87 | \$15,949.44 |