

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



## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/feb./2024  
09:14 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,179,000.00</b>	<b>\$226,700.80</b>	<b>\$3,405,700.80</b>	<b>\$262,167.56</b>	<b>\$901,909.58</b>	<b>\$262,167.56</b>	<b>\$0.00</b>	<b>\$3,143,533.24</b>	<b>\$262,167.56</b>	<b>\$262,167.56</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,784,000.00</b>	<b>\$245,000.00</b>	<b>\$3,029,000.00</b>	<b>\$262,167.56</b>	<b>\$526,909.58</b>	<b>\$262,167.56</b>	<b>\$0.00</b>	<b>\$2,766,832.44</b>	<b>\$262,167.56</b>	<b>\$262,167.56</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$2,784,000.00	\$245,000.00	\$3,029,000.00	\$262,167.56	\$526,909.58	\$262,167.56	\$0.00	\$2,766,832.44	\$262,167.56	\$262,167.56	\$0.00
1131 Sueldos base al personal permanente	\$2,784,000.00	\$245,000.00	\$3,029,000.00	\$262,167.56	\$526,909.58	\$262,167.56	\$0.00	\$2,766,832.44	\$262,167.56	\$262,167.56	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$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
1341 Compensaciones	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$20,000.00</b>	<b>-\$18,299.20</b>	<b>\$1,700.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$20,000.00	-\$18,299.20	\$1,700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.80	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$20,000.00	-\$18,299.20	\$1,700.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.80	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$425,000.00</b>	<b>\$252,096.47</b>	<b>\$677,096.47</b>	<b>\$76,720.32</b>	<b>\$159,152.02</b>	<b>\$76,720.32</b>	<b>\$0.00</b>	<b>\$600,376.15</b>	<b>\$76,720.32</b>	<b>\$76,720.32</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$110,000.00</b>	<b>\$202,544.35</b>	<b>\$312,544.35</b>	<b>\$35,299.28</b>	<b>\$81,876.35</b>	<b>\$35,299.28</b>	<b>\$0.00</b>	<b>\$277,245.07</b>	<b>\$35,299.28</b>	<b>\$35,299.28</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$119,307.20	\$169,307.20	\$15,035.88	\$18,725.77	\$15,035.88	\$0.00	\$154,271.32	\$15,035.88	\$15,035.88	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$119,307.20	\$169,307.20	\$15,035.88	\$18,725.77	\$15,035.88	\$0.00	\$154,271.32	\$15,035.88	\$15,035.88	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$15,000.00	-\$828.98	\$14,171.02	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,171.02	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$15,000.00	-\$828.98	\$14,171.02	\$0.00	\$5,000.00	\$0.00	\$0.00	\$14,171.02	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$14,759.93	\$26,759.93	\$1,419.00	\$23,045.93	\$1,419.00	\$0.00	\$25,340.93	\$1,419.00	\$1,419.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$12,000.00	\$14,759.93	\$26,759.93	\$1,419.00	\$23,045.93	\$1,419.00	\$0.00	\$25,340.93	\$1,419.00	\$1,419.00	\$0.00
2150 Material impreso e información digital	\$20,000.00	\$18,306.20	\$38,306.20	\$12,464.40	\$13,801.00	\$12,464.40	\$0.00	\$25,841.80	\$12,464.40	\$12,464.40	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$18,306.20	\$38,306.20	\$12,464.40	\$13,801.00	\$12,464.40	\$0.00	\$25,841.80	\$12,464.40	\$12,464.40	\$0.00
2160 Material de limpieza	\$13,000.00	\$51,000.00	\$64,000.00	\$6,380.00	\$21,303.65	\$6,380.00	\$0.00	\$57,620.00	\$6,380.00	\$6,380.00	\$0.00
2161 Material de limpieza	\$13,000.00	\$51,000.00	\$64,000.00	\$6,380.00	\$21,303.65	\$6,380.00	\$0.00	\$57,620.00	\$6,380.00	\$6,380.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$6,826.00</b>	<b>\$6,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$6,826.00	\$6,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$6,826.00	\$6,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$10,000.00</b>	<b>\$19,841.80</b>	<b>\$29,841.80</b>	<b>\$3,758.25</b>	<b>\$20,741.75</b>	<b>\$3,758.25</b>	<b>\$0.00</b>	<b>\$26,083.55</b>	<b>\$3,758.25</b>	<b>\$3,758.25</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$10,000.00	\$4,500.00	\$14,500.00	\$1,768.83	\$12,731.17	\$1,768.83	\$0.00	\$12,731.17	\$1,768.83	\$1,768.83	\$0.00
2461 Material eléctrico y electrónico	\$10,000.00	\$4,500.00	\$14,500.00	\$1,768.83	\$12,731.17	\$1,768.83	\$0.00	\$12,731.17	\$1,768.83	\$1,768.83	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,341.80	\$10,341.80	\$1,989.42	\$3,010.58	\$1,989.42	\$0.00	\$8,352.38	\$1,989.42	\$1,989.42	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,341.80	\$10,341.80	\$1,989.42	\$3,010.58	\$1,989.42	\$0.00	\$8,352.38	\$1,989.42	\$1,989.42	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$120,000.00</b>	<b>\$64,500.00</b>	<b>\$184,500.00</b>	<b>\$9,281.08</b>	<b>\$29,131.87</b>	<b>\$9,281.08</b>	<b>\$0.00</b>	<b>\$175,218.92</b>	<b>\$9,281.08</b>	<b>\$9,281.08</b>	<b>\$0.00</b>

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y 08/feb./2024

hora de Impresión 09:14 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$120,000.00	\$64,500.00	\$184,500.00	\$9,281.08	\$29,131.87	\$9,281.08	\$0.00	\$175,218.92	\$9,281.08	\$9,281.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$120,000.00	\$64,500.00	\$184,500.00	\$9,281.08	\$29,131.87	\$9,281.08	\$0.00	\$175,218.92	\$9,281.08	\$9,281.08	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>\$8,007.00</b>	<b>\$18,007.00</b>	<b>\$2,314.20</b>	<b>\$4,000.00</b>	<b>\$2,314.20</b>	<b>\$0.00</b>	<b>\$15,692.80</b>	<b>\$2,314.20</b>	<b>\$2,314.20</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$8,007.00	\$18,007.00	\$2,314.20	\$4,000.00	\$2,314.20	\$0.00	\$15,692.80	\$2,314.20	\$2,314.20	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$8,007.00	\$18,007.00	\$2,314.20	\$4,000.00	\$2,314.20	\$0.00	\$15,692.80	\$2,314.20	\$2,314.20	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$175,000.00</b>	<b>-\$49,622.68</b>	<b>\$125,377.32</b>	<b>\$26,067.51</b>	<b>\$23,402.05</b>	<b>\$26,067.51</b>	<b>\$0.00</b>	<b>\$99,309.81</b>	<b>\$26,067.51</b>	<b>\$26,067.51</b>	<b>\$0.00</b>
2910	Herramientas menores	\$5,000.00	\$7,891.32	\$12,891.32	\$3,164.48	\$5,000.00	\$3,164.48	\$0.00	\$9,726.84	\$3,164.48	\$3,164.48	\$0.00
2911	Herramientas menores	\$5,000.00	\$7,891.32	\$12,891.32	\$3,164.48	\$5,000.00	\$3,164.48	\$0.00	\$9,726.84	\$3,164.48	\$3,164.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$130,000.00	-\$17,514.00	\$112,486.00	\$22,903.03	\$18,402.05	\$22,903.03	\$0.00	\$89,582.97	\$22,903.03	\$22,903.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$130,000.00	-\$17,514.00	\$112,486.00	\$22,903.03	\$18,402.05	\$22,903.03	\$0.00	\$89,582.97	\$22,903.03	\$22,903.03	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$438,000.00</b>	<b>\$114,305.49</b>	<b>\$552,305.49</b>	<b>\$30,961.03</b>	<b>\$123,196.12</b>	<b>\$30,961.03</b>	<b>\$0.00</b>	<b>\$521,344.46</b>	<b>\$30,961.03</b>	<b>\$30,961.03</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$220,000.00</b>	<b>-\$29,799.00</b>	<b>\$190,201.00</b>	<b>\$1,160.00</b>	<b>\$42,600.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$189,041.00</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$200,000.00	-\$29,799.00	\$170,201.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$170,201.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$200,000.00	-\$29,799.00	\$170,201.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$170,201.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$2,600.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$1,160.00	\$2,600.00	\$1,160.00	\$0.00	\$18,840.00	\$1,160.00	\$1,160.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>-\$20,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$7,238.41</b>	<b>\$7,238.41</b>	<b>\$7,238.41</b>	<b>\$0.00</b>	<b>\$7,238.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,238.41</b>	<b>\$7,238.41</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$7,238.41	\$7,238.41	\$7,238.41	\$0.00	\$7,238.41	\$0.00	\$0.00	\$7,238.41	\$7,238.41	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$7,238.41	\$7,238.41	\$7,238.41	\$0.00	\$7,238.41	\$0.00	\$0.00	\$7,238.41	\$7,238.41	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$12,000.00</b>	<b>\$1,000.00</b>	<b>\$13,000.00</b>	<b>\$1,028.92</b>	<b>\$2,577.40</b>	<b>\$1,028.92</b>	<b>\$0.00</b>	<b>\$11,971.08</b>	<b>\$1,028.92</b>	<b>\$1,028.92</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$1,000.00	\$13,000.00	\$1,028.92	\$2,577.40	\$1,028.92	\$0.00	\$11,971.08	\$1,028.92	\$1,028.92	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$1,000.00	\$13,000.00	\$1,028.92	\$2,577.40	\$1,028.92	\$0.00	\$11,971.08	\$1,028.92	\$1,028.92	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$10,000.00</b>	<b>\$71,429.22</b>	<b>\$81,429.22</b>	<b>\$9,344.00</b>	<b>\$26,353.63</b>	<b>\$9,344.00</b>	<b>\$0.00</b>	<b>\$72,085.22</b>	<b>\$9,344.00</b>	<b>\$9,344.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$4,400.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$4,400.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$24,408.00	\$24,408.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$21,160.00	\$3,248.00	\$3,248.00	\$0.00

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Fecha y 08/feb./2024

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$24,408.00	\$24,408.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$21,160.00	\$3,248.00	\$3,248.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$17,100.00	\$17,100.00	\$580.00	\$455.63	\$580.00	\$0.00	\$16,520.00	\$580.00	\$580.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$17,100.00	\$17,100.00	\$580.00	\$455.63	\$580.00	\$0.00	\$16,520.00	\$580.00	\$580.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,849.22	\$26,849.22	\$5,516.00	\$20,298.00	\$5,516.00	\$0.00	\$21,333.22	\$5,516.00	\$5,516.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$26,849.22	\$26,849.22	\$5,516.00	\$20,298.00	\$5,516.00	\$0.00	\$21,333.22	\$5,516.00	\$5,516.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613	SERVICIOS DE IMPRESION Y REPRODUCCIÓN	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$50,000.00</b>	<b>\$167,408.86</b>	<b>\$217,408.86</b>	<b>\$10,913.70</b>	<b>\$21,710.09</b>	<b>\$10,913.70</b>	<b>\$0.00</b>	<b>\$206,495.16</b>	<b>\$10,913.70</b>	<b>\$10,913.70</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$166,768.86	\$216,768.86	\$10,913.70	\$21,710.09	\$10,913.70	\$0.00	\$205,855.16	\$10,913.70	\$10,913.70	\$0.00
3751	Viáticos en el país	\$50,000.00	\$166,768.86	\$216,768.86	\$10,913.70	\$21,710.09	\$10,913.70	\$0.00	\$205,855.16	\$10,913.70	\$10,913.70	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$100,000.00</b>	<b>-\$67,472.00</b>	<b>\$32,528.00</b>	<b>\$1,276.00</b>	<b>\$29,487.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>	<b>\$31,252.00</b>	<b>\$1,276.00</b>	<b>\$1,276.00</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$0.00	\$15,000.00	\$15,000.00	\$1,276.00	\$13,724.00	\$1,276.00	\$0.00	\$13,724.00	\$1,276.00	\$1,276.00	\$0.00
3811	Gastos de ceremonial	\$0.00	\$15,000.00	\$15,000.00	\$1,276.00	\$13,724.00	\$1,276.00	\$0.00	\$13,724.00	\$1,276.00	\$1,276.00	\$0.00
3820	Gastos de orden social y cultural	\$100,000.00	-\$82,472.00	\$17,528.00	\$0.00	\$15,763.00	\$0.00	\$0.00	\$17,528.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$100,000.00	-\$82,472.00	\$17,528.00	\$0.00	\$15,763.00	\$0.00	\$0.00	\$17,528.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$20,000.00</b>	<b>-\$9,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	-\$9,500.00	\$10,500.00	\$0.00	\$468.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	-\$9,500.00	\$10,500.00	\$0.00	\$468.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$652,600.00</b>	<b>\$461,309.81</b>	<b>\$1,113,909.81</b>	<b>\$119,343.20</b>	<b>\$159,400.77</b>	<b>\$119,343.20</b>	<b>\$0.00</b>	<b>\$994,566.61</b>	<b>\$119,343.20</b>	<b>\$119,343.20</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$652,600.00</b>	<b>\$461,309.81</b>	<b>\$1,113,909.81</b>	<b>\$119,343.20</b>	<b>\$159,400.77</b>	<b>\$119,343.20</b>	<b>\$0.00</b>	<b>\$994,566.61</b>	<b>\$119,343.20</b>	<b>\$119,343.20</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$652,600.00	\$461,309.81	\$1,113,909.81	\$119,343.20	\$159,400.77	\$119,343.20	\$0.00	\$994,566.61	\$119,343.20	\$119,343.20	\$0.00
4411	Ayudas sociales a personas	\$652,600.00	\$461,309.81	\$1,113,909.81	\$119,343.20	\$159,400.77	\$119,343.20	\$0.00	\$994,566.61	\$119,343.20	\$119,343.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$40,000.00</b>	<b>-\$30,821.16</b>	<b>\$9,178.84</b>	<b>\$0.00</b>	<b>\$6,378.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,178.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>-\$30,821.16</b>	<b>\$9,178.84</b>	<b>\$0.00</b>	<b>\$6,378.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,178.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	-\$20,821.16	\$9,178.84	\$0.00	\$6,378.84	\$0.00	\$0.00	\$9,178.84	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$20,821.16	\$9,178.84	\$0.00	\$6,378.84	\$0.00	\$0.00	\$9,178.84	\$0.00	\$0.00	\$0.00

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

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/oct./2023

Fecha y hora de Impresión | 08/feb./2024  
09:14 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/oct./2023	Presupuesto Vigente Al 31/oct./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>9000 DEUDA PÚBLICA</b>	<b>\$121,400.00</b>	<b>\$126,408.59</b>	<b>\$247,808.59</b>	<b>\$25,558.80</b>	<b>\$441.20</b>	<b>\$25,558.80</b>	<b>\$0.00</b>	<b>\$222,249.79</b>	<b>\$25,558.80</b>	<b>\$25,558.80</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$121,400.00</b>	<b>\$126,408.59</b>	<b>\$247,808.59</b>	<b>\$25,558.80</b>	<b>\$441.20</b>	<b>\$25,558.80</b>	<b>\$0.00</b>	<b>\$222,249.79</b>	<b>\$25,558.80</b>	<b>\$25,558.80</b>	<b>\$0.00</b>
9910 ADEFAS	\$121,400.00	\$126,408.59	\$247,808.59	\$25,558.80	\$441.20	\$25,558.80	\$0.00	\$222,249.79	\$25,558.80	\$25,558.80	\$0.00
9911 ADEFAS	\$121,400.00	\$126,408.59	\$247,808.59	\$25,558.80	\$441.20	\$25,558.80	\$0.00	\$222,249.79	\$25,558.80	\$25,558.80	\$0.00
<b>Total</b>	<b>\$4,856,000.00</b>	<b>\$1,150,000.00</b>	<b>\$6,006,000.00</b>	<b>\$514,750.91</b>	<b>\$1,350,478.53</b>	<b>\$514,750.91</b>	<b>\$0.00</b>	<b>\$5,491,249.09</b>	<b>\$514,750.91</b>	<b>\$514,750.91</b>	<b>\$0.00</b>