



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 10/oct./2019  
06:07 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$4,795,802.36</b> | <b>\$218,900.00</b>             | <b>\$5,014,702.36</b>  | <b>\$3,154,137.26</b> | <b>\$1,860,565.10</b>                         | <b>\$3,154,137.26</b> | <b>\$0.00</b>                | <b>\$1,860,565.10</b>       | <b>\$3,154,137.26</b> | <b>\$3,154,137.26</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>           | <b>\$3,920,212.54</b> | <b>-\$50,000.00</b>             | <b>\$3,870,212.54</b>  | <b>\$2,590,908.35</b> | <b>\$1,279,304.19</b>                         | <b>\$2,590,908.35</b> | <b>\$0.00</b>                | <b>\$1,279,304.19</b>       | <b>\$2,590,908.35</b> | <b>\$2,590,908.35</b> | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente                         | \$3,920,212.54        | -\$50,000.00                    | \$3,870,212.54         | \$2,590,908.35        | \$1,279,304.19                                | \$2,590,908.35        | \$0.00                       | \$1,279,304.19              | \$2,590,908.35        | \$2,590,908.35        | \$0.00                     |
| 1131 Sueldos base al personal permanente                         | \$3,920,212.54        | -\$50,000.00                    | \$3,870,212.54         | \$2,590,908.35        | \$1,279,304.19                                | \$2,590,908.35        | \$0.00                       | \$1,279,304.19              | \$2,590,908.35        | \$2,590,908.35        | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$631,589.82</b>   | <b>\$67,000.00</b>              | <b>\$698,589.82</b>    | <b>\$199,693.69</b>   | <b>\$498,896.13</b>                           | <b>\$199,693.69</b>   | <b>\$0.00</b>                | <b>\$498,896.13</b>         | <b>\$199,693.69</b>   | <b>\$199,693.69</b>   | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$631,589.82          | \$67,000.00                     | \$698,589.82           | \$199,693.69          | \$498,896.13                                  | \$199,693.69          | \$0.00                       | \$498,896.13                | \$199,693.69          | \$199,693.69          | \$0.00                     |
| 1321 Primas vacacional   | \$87,115.84           | \$67,000.00                     | \$154,115.84           | \$140,300.44          | \$13,815.40                                   | \$140,300.44          | \$0.00                       | \$13,815.40                 | \$140,300.44          | \$140,300.44          | \$0.00                     |
| 1323 Gratificación de fin de año                                 | \$544,473.98          | \$0.00                          | \$544,473.98           | \$59,393.25           | \$485,080.73                                  | \$59,393.25           | \$0.00                       | \$485,080.73                | \$59,393.25           | \$59,393.25           | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$244,000.00</b>   | <b>\$201,900.00</b>             | <b>\$445,900.00</b>    | <b>\$363,535.22</b>   | <b>\$82,364.78</b>                            | <b>\$363,535.22</b>   | <b>\$0.00</b>                | <b>\$82,364.78</b>          | <b>\$363,535.22</b>   | <b>\$363,535.22</b>   | <b>\$0.00</b>              |
| 1520 Indemnizaciones   | \$100,000.00          | \$201,900.00                    | \$301,900.00           | \$283,535.24          | \$18,364.76                                   | \$283,535.24          | \$0.00                       | \$18,364.76                 | \$283,535.24          | \$283,535.24          | \$0.00                     |
| 1521 Indemnizaciones   | \$100,000.00          | \$201,900.00                    | \$301,900.00           | \$283,535.24          | \$18,364.76                                   | \$283,535.24          | \$0.00                       | \$18,364.76                 | \$283,535.24          | \$283,535.24          | \$0.00                     |
| 1540 Prestaciones contractuales                                  | \$144,000.00          | \$0.00                          | \$144,000.00           | \$79,999.98           | \$64,000.02                                   | \$79,999.98           | \$0.00                       | \$64,000.02                 | \$79,999.98           | \$79,999.98           | \$0.00                     |
| 1541 Prestaciones contractuales                                  | \$144,000.00          | \$0.00                          | \$144,000.00           | \$79,999.98           | \$64,000.02                                   | \$79,999.98           | \$0.00                       | \$64,000.02                 | \$79,999.98           | \$79,999.98           | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$1,113,000.00</b> | <b>\$156,253.00</b>             | <b>\$1,269,253.00</b>  | <b>\$605,930.67</b>   | <b>\$663,322.33</b>                           | <b>\$605,930.67</b>   | <b>\$0.00</b>                | <b>\$663,322.33</b>         | <b>\$605,930.67</b>   | <b>\$605,930.67</b>   | <b>\$0.00</b>              |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$295,000.00</b>   | <b>\$15,800.00</b>              | <b>\$310,800.00</b>    | <b>\$131,363.00</b>   | <b>\$179,437.00</b>                           | <b>\$131,363.00</b>   | <b>\$0.00</b>                | <b>\$179,437.00</b>         | <b>\$131,363.00</b>   | <b>\$131,363.00</b>   | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina             | \$90,000.00           | \$0.00                          | \$90,000.00            | \$40,104.89           | \$49,895.11                                   | \$40,104.89           | \$0.00                       | \$49,895.11                 | \$40,104.89           | \$40,104.89           | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina             | \$90,000.00           | \$0.00                          | \$90,000.00            | \$40,104.89           | \$49,895.11                                   | \$40,104.89           | \$0.00                       | \$49,895.11                 | \$40,104.89           | \$40,104.89           | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción             | \$70,000.00           | \$0.00                          | \$70,000.00            | \$32,687.23           | \$37,312.77                                   | \$32,687.23           | \$0.00                       | \$37,312.77                 | \$32,687.23           | \$32,687.23           | \$0.00                     |
| 2121 Materiales y útiles de impresión y reproducción             | \$70,000.00           | \$0.00                          | \$70,000.00            | \$32,687.23           | \$37,312.77                                   | \$32,687.23           | \$0.00                       | \$37,312.77                 | \$32,687.23           | \$32,687.23           | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$65,000.00           | -\$24,000.00                    | \$41,000.00            | \$0.00                | \$41,000.00                                   | \$0.00                | \$0.00                       | \$41,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$65,000.00           | -\$24,000.00                    | \$41,000.00            | \$0.00                | \$41,000.00                                   | \$0.00                | \$0.00                       | \$41,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 2150 Material impreso e información digital                      | \$0.00                | \$33,800.00                     | \$33,800.00            | \$33,430.80           | \$369.20                                      | \$33,430.80           | \$0.00                       | \$369.20                    | \$33,430.80           | \$33,430.80           | \$0.00                     |
| 2151 Material impreso e información digital                      | \$0.00                | \$33,800.00                     | \$33,800.00            | \$33,430.80           | \$369.20                                      | \$33,430.80           | \$0.00                       | \$369.20                    | \$33,430.80           | \$33,430.80           | \$0.00                     |
| 2160 Material de limpieza  | \$70,000.00           | \$0.00                          | \$70,000.00            | \$19,249.08           | \$50,750.92                                   | \$19,249.08           | \$0.00                       | \$50,750.92                 | \$19,249.08           | \$19,249.08           | \$0.00                     |
| 2161 Material de limpieza  | \$70,000.00           | \$0.00                          | \$70,000.00            | \$19,249.08           | \$50,750.92                                   | \$19,249.08           | \$0.00                       | \$50,750.92                 | \$19,249.08           | \$19,249.08           | \$0.00                     |
| 2170 Materiales y útiles de enseñanza                            | \$0.00                | \$6,000.00                      | \$6,000.00             | \$5,891.00            | \$109.00                                      | \$5,891.00            | \$0.00                       | \$109.00                    | \$5,891.00            | \$5,891.00            | \$0.00                     |
| 2171 Materiales y útiles de enseñanza                            | \$0.00                | \$6,000.00                      | \$6,000.00             | \$5,891.00            | \$109.00                                      | \$5,891.00            | \$0.00                       | \$109.00                    | \$5,891.00            | \$5,891.00            | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$75,000.00</b>    | <b>-\$10,400.00</b>             | <b>\$64,600.00</b>     | <b>\$35,581.77</b>    | <b>\$29,018.23</b>                            | <b>\$35,581.77</b>    | <b>\$0.00</b>                | <b>\$29,018.23</b>          | <b>\$35,581.77</b>    | <b>\$35,581.77</b>    | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                        | \$60,000.00           | \$0.00                          | \$60,000.00            | \$35,581.77           | \$24,418.23                                   | \$35,581.77           | \$0.00                       | \$24,418.23                 | \$35,581.77           | \$35,581.77           | \$0.00                     |
| 2211 Productos alimenticios para personas                        | \$60,000.00           | \$0.00                          | \$60,000.00            | \$35,581.77           | \$24,418.23                                   | \$35,581.77           | \$0.00                       | \$24,418.23                 | \$35,581.77           | \$35,581.77           | \$0.00                     |
| 2230 Utensilios para el servicio de alimentación                 | \$15,000.00           | -\$10,400.00                    | \$4,600.00             | \$0.00                | \$4,600.00                                    | \$0.00                | \$0.00                       | \$4,600.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2231 Utensilios para el servicio de alimentación                 | \$15,000.00           | -\$10,400.00                    | \$4,600.00             | \$0.00                | \$4,600.00                                    | \$0.00                | \$0.00                       | \$4,600.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>           | <b>\$0.00</b>         | <b>\$200.00</b>                 | <b>\$200.00</b>        | <b>\$0.00</b>         | <b>\$200.00</b>                               | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$200.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2320 Insumos textiles adquiridos como materia prima              | \$0.00                | \$200.00                        | \$200.00               | \$0.00                | \$200.00                                      | \$0.00                | \$0.00                       | \$200.00                    | \$0.00                | \$0.00                | \$0.00                     |
| 2321 Insumos textiles adquiridos como materia prima              | \$0.00                | \$200.00                        | \$200.00               | \$0.00                | \$200.00                                      | \$0.00                | \$0.00                       | \$200.00                    | \$0.00                | \$0.00                | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 10/oct./2019  
06:07 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b>         | <b>\$2,553.00</b>               | <b>\$2,553.00</b>      | <b>\$2,274.05</b>   | <b>\$278.95</b>                                | <b>\$2,274.05</b>   | <b>\$0.00</b>                | <b>\$278.95</b>             | <b>\$2,274.05</b>   | <b>\$2,274.05</b>   | <b>\$0.00</b>              |
| 2450             | Vidrio y productos de vidrio                              | \$0.00                | \$200.00                        | \$200.00               | \$110.20            | \$89.80  | \$110.20            | \$0.00                       | \$89.80                     | \$110.20            | \$110.20            | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                              | \$0.00                | \$200.00                        | \$200.00               | \$110.20            | \$89.80  | \$110.20            | \$0.00                       | \$89.80                     | \$110.20            | \$110.20            | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$0.00                | \$1,653.00                      | \$1,653.00             | \$1,499.01          | \$153.99                                       | \$1,499.01          | \$0.00                       | \$153.99                    | \$1,499.01          | \$1,499.01          | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$0.00                | \$1,653.00                      | \$1,653.00             | \$1,499.01          | \$153.99                                       | \$1,499.01          | \$0.00                       | \$153.99                    | \$1,499.01          | \$1,499.01          | \$0.00                     |
| 2470             | Artículos metálicos para la construcción                  | \$0.00                | \$100.00                        | \$100.00               | \$94.20             | \$5.80   | \$94.20             | \$0.00                       | \$5.80                      | \$94.20             | \$94.20             | \$0.00                     |
| 2471             | Artículos metálicos para la construcción                  | \$0.00                | \$100.00                        | \$100.00               | \$94.20             | \$5.80   | \$94.20             | \$0.00                       | \$5.80                      | \$94.20             | \$94.20             | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación | \$0.00                | \$600.00                        | \$600.00               | \$570.64            | \$29.36  | \$570.64            | \$0.00                       | \$29.36                     | \$570.64            | \$570.64            | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$0.00                | \$600.00                        | \$600.00               | \$570.64            | \$29.36  | \$570.64            | \$0.00                       | \$29.36                     | \$570.64            | \$570.64            | \$0.00                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>        | <b>\$140,000.00</b>   | <b>-\$24,500.00</b>             | <b>\$115,500.00</b>    | <b>\$11,790.47</b>  | <b>\$103,709.53</b>                            | <b>\$11,790.47</b>  | <b>\$0.00</b>                | <b>\$103,709.53</b>         | <b>\$11,790.47</b>  | <b>\$11,790.47</b>  | <b>\$0.00</b>              |
| 2530             | Medicinas y productos farmacéuticos                       | \$70,000.00           | \$0.00                          | \$70,000.00            | \$6,471.22          | \$63,528.78                                    | \$6,471.22          | \$0.00                       | \$63,528.78                 | \$6,471.22          | \$6,471.22          | \$0.00                     |
| 2531             | Medicinas y productos farmacéuticos                       | \$70,000.00           | \$0.00                          | \$70,000.00            | \$6,471.22          | \$63,528.78                                    | \$6,471.22          | \$0.00                       | \$63,528.78                 | \$6,471.22          | \$6,471.22          | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos              | \$70,000.00           | -\$24,500.00                    | \$45,500.00            | \$5,319.25          | \$40,180.75                                    | \$5,319.25          | \$0.00                       | \$40,180.75                 | \$5,319.25          | \$5,319.25          | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos              | \$70,000.00           | -\$24,500.00                    | \$45,500.00            | \$5,319.25          | \$40,180.75                                    | \$5,319.25          | \$0.00                       | \$40,180.75                 | \$5,319.25          | \$5,319.25          | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$430,000.00</b>   | <b>\$130,000.00</b>             | <b>\$560,000.00</b>    | <b>\$345,500.74</b> | <b>\$214,499.26</b>                            | <b>\$345,500.74</b> | <b>\$0.00</b>                | <b>\$214,499.26</b>         | <b>\$345,500.74</b> | <b>\$345,500.74</b> | <b>\$0.00</b>              |
| 2610             | Combustibles, lubricantes y aditivos                      | \$430,000.00          | \$130,000.00                    | \$560,000.00           | \$345,500.74        | \$214,499.26                                   | \$345,500.74        | \$0.00                       | \$214,499.26                | \$345,500.74        | \$345,500.74        | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                      | \$430,000.00          | \$130,000.00                    | \$560,000.00           | \$345,500.74        | \$214,499.26                                   | \$345,500.74        | \$0.00                       | \$214,499.26                | \$345,500.74        | \$345,500.74        | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$30,000.00</b>    | <b>\$41,700.00</b>              | <b>\$71,700.00</b>     | <b>\$68,790.55</b>  | <b>\$2,909.45</b>                              | <b>\$68,790.55</b>  | <b>\$0.00</b>                | <b>\$2,909.45</b>           | <b>\$68,790.55</b>  | <b>\$68,790.55</b>  | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                     | \$30,000.00           | \$39,000.00                     | \$69,000.00            | \$66,740.60         | \$2,259.40                                     | \$66,740.60         | \$0.00                       | \$2,259.40                  | \$66,740.60         | \$66,740.60         | \$0.00                     |
| 2711             | Vestuario y uniformes                                     | \$30,000.00           | \$39,000.00                     | \$69,000.00            | \$66,740.60         | \$2,259.40                                     | \$66,740.60         | \$0.00                       | \$2,259.40                  | \$66,740.60         | \$66,740.60         | \$0.00                     |
| 2740             | Productos textiles  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,432.95          | \$567.05                                       | \$1,432.95          | \$0.00                       | \$567.05                    | \$1,432.95          | \$1,432.95          | \$0.00                     |
| 2741             | Productos textiles  | \$0.00                | \$2,000.00                      | \$2,000.00             | \$1,432.95          | \$567.05                                       | \$1,432.95          | \$0.00                       | \$567.05                    | \$1,432.95          | \$1,432.95          | \$0.00                     |
| 2750             | Blancos y otros productos textiles, excepto prendas de ve | \$0.00                | \$700.00                        | \$700.00               | \$617.00            | \$83.00  | \$617.00            | \$0.00                       | \$83.00                     | \$617.00            | \$617.00            | \$0.00                     |
| 2751             | Blancos y otros productos textiles, excepto prendas de ve | \$0.00                | \$700.00                        | \$700.00               | \$617.00            | \$83.00  | \$617.00            | \$0.00                       | \$83.00                     | \$617.00            | \$617.00            | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$143,000.00</b>   | <b>\$900.00</b>                 | <b>\$143,900.00</b>    | <b>\$10,630.09</b>  | <b>\$133,269.91</b>                            | <b>\$10,630.09</b>  | <b>\$0.00</b>                | <b>\$133,269.91</b>         | <b>\$10,630.09</b>  | <b>\$10,630.09</b>  | <b>\$0.00</b>              |
| 2920             | Refacciones y accesorios menores de edificios             | \$0.00                | \$3,500.00                      | \$3,500.00             | \$3,232.56          | \$267.44                                       | \$3,232.56          | \$0.00                       | \$267.44                    | \$3,232.56          | \$3,232.56          | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$0.00                | \$3,500.00                      | \$3,500.00             | \$3,232.56          | \$267.44                                       | \$3,232.56          | \$0.00                       | \$267.44                    | \$3,232.56          | \$3,232.56          | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                | \$500.00                        | \$500.00               | \$437.01            | \$62.99  | \$437.01            | \$0.00                       | \$62.99                     | \$437.01            | \$437.01            | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$0.00                | \$500.00                        | \$500.00               | \$437.01            | \$62.99  | \$437.01            | \$0.00                       | \$62.99                     | \$437.01            | \$437.01            | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$0.00                | \$4,100.00                      | \$4,100.00             | \$3,796.02          | \$303.98                                       | \$3,796.02          | \$0.00                       | \$303.98                    | \$3,796.02          | \$3,796.02          | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$0.00                | \$4,100.00                      | \$4,100.00             | \$3,796.02          | \$303.98                                       | \$3,796.02          | \$0.00                       | \$303.98                    | \$3,796.02          | \$3,796.02          | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor    | \$143,000.00          | -\$7,200.00                     | \$135,800.00           | \$3,164.50          | \$132,635.50                                   | \$3,164.50          | \$0.00                       | \$132,635.50                | \$3,164.50          | \$3,164.50          | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor    | \$143,000.00          | -\$7,200.00                     | \$135,800.00           | \$3,164.50          | \$132,635.50                                   | \$3,164.50          | \$0.00                       | \$132,635.50                | \$3,164.50          | \$3,164.50          | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                | <b>\$1,038,802.05</b> | <b>-\$225,053.00</b>            | <b>\$813,749.05</b>    | <b>\$449,742.43</b> | <b>\$364,006.62</b>                            | <b>\$449,742.43</b> | <b>\$0.00</b>                | <b>\$364,006.62</b>         | <b>\$449,742.43</b> | <b>\$449,742.43</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$102,000.00</b>   | <b>-\$92,350.00</b>             | <b>\$9,650.00</b>      | <b>\$2,877.50</b>   | <b>\$6,772.50</b>                              | <b>\$2,877.50</b>   | <b>\$0.00</b>                | <b>\$6,772.50</b>           | <b>\$2,877.50</b>   | <b>\$2,877.50</b>   | <b>\$0.00</b>              |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y hora de Impresión | 10/oct./2019  
06:07 p. m.

| Objeto del Gasto |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3110             | Energía eléctrica  | \$60,000.00         | -\$53,900.00                    | \$6,100.00             | \$0.00              | \$6,100.00                                     | \$0.00              | \$0.00                       | \$6,100.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3111             | Energía eléctrica  | \$60,000.00         | -\$53,900.00                    | \$6,100.00             | \$0.00              | \$6,100.00                                     | \$0.00              | \$0.00                       | \$6,100.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3120             | Gas  | \$0.00              | \$3,150.00                      | \$3,150.00             | \$2,877.50          | \$272.50                                       | \$2,877.50          | \$0.00                       | \$272.50                    | \$2,877.50          | \$2,877.50          | \$0.00                     |
| 3121             | Gas  | \$0.00              | \$3,150.00                      | \$3,150.00             | \$2,877.50          | \$272.50                                       | \$2,877.50          | \$0.00                       | \$272.50                    | \$2,877.50          | \$2,877.50          | \$0.00                     |
| 3140             | Telefonía tradicional  | \$42,000.00         | -\$41,600.00                    | \$400.00               | \$0.00              | \$400.00                                       | \$0.00              | \$0.00                       | \$400.00                    | \$0.00              | \$0.00              | \$0.00                     |
| 3141             | Telefonía tradicional  | \$42,000.00         | -\$41,600.00                    | \$400.00               | \$0.00              | \$400.00                                       | \$0.00              | \$0.00                       | \$400.00                    | \$0.00              | \$0.00              | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                            | <b>\$65,000.00</b>  | <b>-\$48,500.00</b>             | <b>\$16,500.00</b>     | <b>\$841.00</b>     | <b>\$15,659.00</b>                             | <b>\$841.00</b>     | <b>\$0.00</b>                | <b>\$15,659.00</b>          | <b>\$841.00</b>     | <b>\$841.00</b>     | <b>\$0.00</b>              |
| 3290             | Otros arrendamientos   | \$65,000.00         | -\$48,500.00                    | \$16,500.00            | \$841.00            | \$15,659.00                                    | \$841.00            | \$0.00                       | \$15,659.00                 | \$841.00            | \$841.00            | \$0.00                     |
| 3291             | Otros arrendamientos   | \$65,000.00         | -\$48,500.00                    | \$16,500.00            | \$841.00            | \$15,659.00                                    | \$841.00            | \$0.00                       | \$15,659.00                 | \$841.00            | \$841.00            | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>         | <b>\$68,160.00</b>  | <b>-\$41,700.00</b>             | <b>\$26,460.00</b>     | <b>\$6,008.80</b>   | <b>\$20,451.20</b>                             | <b>\$6,008.80</b>   | <b>\$0.00</b>                | <b>\$20,451.20</b>          | <b>\$6,008.80</b>   | <b>\$6,008.80</b>   | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado  | \$38,160.00         | -\$27,150.00                    | \$11,010.00            | \$0.00              | \$11,010.00                                    | \$0.00              | \$0.00                       | \$11,010.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado  | \$38,160.00         | -\$27,150.00                    | \$11,010.00            | \$0.00              | \$11,010.00                                    | \$0.00              | \$0.00                       | \$11,010.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica   | \$30,000.00         | -\$14,550.00                    | \$15,450.00            | \$6,008.80          | \$9,441.20                                     | \$6,008.80          | \$0.00                       | \$9,441.20                  | \$6,008.80          | \$6,008.80          | \$0.00                     |
| 3331             | Servicios de consultoría administrativa, procesos, técnica   | \$30,000.00         | -\$14,550.00                    | \$15,450.00            | \$6,008.80          | \$9,441.20                                     | \$6,008.80          | \$0.00                       | \$9,441.20                  | \$6,008.80          | \$6,008.80          | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>          | <b>\$10,000.00</b>  | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$7,253.60</b>   | <b>\$2,746.40</b>                              | <b>\$7,253.60</b>   | <b>\$0.00</b>                | <b>\$2,746.40</b>           | <b>\$7,253.60</b>   | <b>\$7,253.60</b>   | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                            | \$10,000.00         | \$0.00                          | \$10,000.00            | \$7,253.60          | \$2,746.40                                     | \$7,253.60          | \$0.00                       | \$2,746.40                  | \$7,253.60          | \$7,253.60          | \$0.00                     |
| 3411             | Servicios financieros y bancarios                            | \$10,000.00         | \$0.00                          | \$10,000.00            | \$7,253.60          | \$2,746.40                                     | \$7,253.60          | \$0.00                       | \$2,746.40                  | \$7,253.60          | \$7,253.60          | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>          | <b>\$150,000.00</b> | <b>\$27,050.00</b>              | <b>\$177,050.00</b>    | <b>\$53,080.39</b>  | <b>\$123,969.61</b>                            | <b>\$53,080.39</b>  | <b>\$0.00</b>                | <b>\$123,969.61</b>         | <b>\$53,080.39</b>  | <b>\$53,080.39</b>  | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles              | \$0.00              | \$18,350.00                     | \$18,350.00            | \$16,791.31         | \$1,558.69                                     | \$16,791.31         | \$0.00                       | \$1,558.69                  | \$16,791.31         | \$16,791.31         | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles              | \$0.00              | \$18,350.00                     | \$18,350.00            | \$16,791.31         | \$1,558.69                                     | \$16,791.31         | \$0.00                       | \$1,558.69                  | \$16,791.31         | \$16,791.31         | \$0.00                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cómputo | \$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                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cómputo | \$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                     |
| 3550             | Reparación y mantenimiento de equipo de transporte           | \$135,000.00        | \$0.00                          | \$135,000.00           | \$30,025.08         | \$104,974.92                                   | \$30,025.08         | \$0.00                       | \$104,974.92                | \$30,025.08         | \$30,025.08         | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte           | \$135,000.00        | \$0.00                          | \$135,000.00           | \$30,025.08         | \$104,974.92                                   | \$30,025.08         | \$0.00                       | \$104,974.92                | \$30,025.08         | \$30,025.08         | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                         | \$0.00              | \$8,700.00                      | \$8,700.00             | \$6,264.00          | \$2,436.00                                     | \$6,264.00          | \$0.00                       | \$2,436.00                  | \$6,264.00          | \$6,264.00          | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                         | \$0.00              | \$8,700.00                      | \$8,700.00             | \$6,264.00          | \$2,436.00                                     | \$6,264.00          | \$0.00                       | \$2,436.00                  | \$6,264.00          | \$6,264.00          | \$0.00                     |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>         | <b>\$20,000.00</b>  | <b>-\$16,253.00</b>             | <b>\$3,747.00</b>      | <b>\$0.00</b>       | <b>\$3,747.00</b>                              | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$3,747.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3610             | Difusión por radio, televisión y otros medios de mensajes    | \$20,000.00         | -\$16,253.00                    | \$3,747.00             | \$0.00              | \$3,747.00                                     | \$0.00              | \$0.00                       | \$3,747.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3611             | Difusión por radio, televisión y otros medios de mensajes    | \$20,000.00         | -\$16,253.00                    | \$3,747.00             | \$0.00              | \$3,747.00                                     | \$0.00              | \$0.00                       | \$3,747.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                     | <b>\$267,000.00</b> | <b>-\$17,500.00</b>             | <b>\$249,500.00</b>    | <b>\$123,708.19</b> | <b>\$125,791.81</b>                            | <b>\$123,708.19</b> | <b>\$0.00</b>                | <b>\$125,791.81</b>         | <b>\$123,708.19</b> | <b>\$123,708.19</b> | <b>\$0.00</b>              |
| 3750             | Viáticos en el país  | \$267,000.00        | -\$17,500.00                    | \$249,500.00           | \$123,708.19        | \$125,791.81                                   | \$123,708.19        | \$0.00                       | \$125,791.81                | \$123,708.19        | \$123,708.19        | \$0.00                     |
| 3751             | Viáticos en el país  | \$267,000.00        | -\$17,500.00                    | \$249,500.00           | \$123,708.19        | \$125,791.81                                   | \$123,708.19        | \$0.00                       | \$125,791.81                | \$123,708.19        | \$123,708.19        | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                   | <b>\$230,000.00</b> | <b>-\$41,300.00</b>             | <b>\$188,700.00</b>    | <b>\$176,446.95</b> | <b>\$12,253.05</b>                             | <b>\$176,446.95</b> | <b>\$0.00</b>                | <b>\$12,253.05</b>          | <b>\$176,446.95</b> | <b>\$176,446.95</b> | <b>\$0.00</b>              |
| 3810             | Gastos de ceremonial   | \$30,000.00         | -\$23,700.00                    | \$6,300.00             | \$0.00              | \$6,300.00                                     | \$0.00              | \$0.00                       | \$6,300.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3811             | Gastos de ceremonial   | \$30,000.00         | -\$23,700.00                    | \$6,300.00             | \$0.00              | \$6,300.00                                     | \$0.00              | \$0.00                       | \$6,300.00                  | \$0.00              | \$0.00              | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2019

Fecha y | 10/oct./2019  
hora de Impresión | 06:07 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponble para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3820 Gastos de orden social y cultural                       | \$200,000.00          | -\$45,000.00                    | \$155,000.00           | \$149,096.95          | \$5,903.05                                   | \$149,096.95          | \$0.00                       | \$5,903.05                  | \$149,096.95          | \$149,096.95          | \$0.00                     |
| 3821 Gastos de orden social y cultural                       | \$200,000.00          | -\$45,000.00                    | \$155,000.00           | \$149,096.95          | \$5,903.05                                   | \$149,096.95          | \$0.00                       | \$5,903.05                  | \$149,096.95          | \$149,096.95          | \$0.00                     |
| 3830 Congresos y convenciones                                | \$0.00                | \$27,400.00                     | \$27,400.00            | \$27,350.00           | \$50.00                                      | \$27,350.00           | \$0.00                       | \$50.00                     | \$27,350.00           | \$27,350.00           | \$0.00                     |
| 3831 Congresos y convenciones                                | \$0.00                | \$27,400.00                     | \$27,400.00            | \$27,350.00           | \$50.00                                      | \$27,350.00           | \$0.00                       | \$50.00                     | \$27,350.00           | \$27,350.00           | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                        | <b>\$126,642.05</b>   | <b>\$5,500.00</b>               | <b>\$132,142.05</b>    | <b>\$79,526.00</b>    | <b>\$52,616.05</b>                           | <b>\$79,526.00</b>    | <b>\$0.00</b>                | <b>\$52,616.05</b>          | <b>\$79,526.00</b>    | <b>\$79,526.00</b>    | <b>\$0.00</b>              |
| 3950 Penas, multas, accesorios y actualizaciones             | \$0.00                | \$5,500.00                      | \$5,500.00             | \$4,403.00            | \$1,097.00                                   | \$4,403.00            | \$0.00                       | \$1,097.00                  | \$4,403.00            | \$4,403.00            | \$0.00                     |
| 3951 Penas, multas, accesorios y actualizaciones             | \$0.00                | \$5,500.00                      | \$5,500.00             | \$4,403.00            | \$1,097.00                                   | \$4,403.00            | \$0.00                       | \$1,097.00                  | \$4,403.00            | \$4,403.00            | \$0.00                     |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$126,642.05          | \$0.00                          | \$126,642.05           | \$75,123.00           | \$51,519.05                                  | \$75,123.00           | \$0.00                       | \$51,519.05                 | \$75,123.00           | \$75,123.00           | \$0.00                     |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$126,642.05          | \$0.00                          | \$126,642.05           | \$75,123.00           | \$51,519.05                                  | \$75,123.00           | \$0.00                       | \$51,519.05                 | \$75,123.00           | \$75,123.00           | \$0.00                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$1,202,999.99</b> | <b>-\$178,900.00</b>            | <b>\$1,024,099.99</b>  | <b>\$516,026.79</b>   | <b>\$508,073.20</b>                          | <b>\$516,026.79</b>   | <b>\$0.00</b>                | <b>\$508,073.20</b>         | <b>\$516,026.79</b>   | <b>\$516,026.79</b>   | <b>\$0.00</b>              |
| <b>4400 AYUDAS SOCIALES</b>                                  | <b>\$1,202,999.99</b> | <b>-\$178,900.00</b>            | <b>\$1,024,099.99</b>  | <b>\$516,026.79</b>   | <b>\$508,073.20</b>                          | <b>\$516,026.79</b>   | <b>\$0.00</b>                | <b>\$508,073.20</b>         | <b>\$516,026.79</b>   | <b>\$516,026.79</b>   | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas                              | \$962,999.99          | -\$178,900.00                   | \$784,099.99           | \$440,596.42          | \$343,503.57                                 | \$440,596.42          | \$0.00                       | \$343,503.57                | \$440,596.42          | \$440,596.42          | \$0.00                     |
| 4411 Ayudas sociales a personas                              | \$962,999.99          | -\$178,900.00                   | \$784,099.99           | \$440,596.42          | \$343,503.57                                 | \$440,596.42          | \$0.00                       | \$343,503.57                | \$440,596.42          | \$440,596.42          | \$0.00                     |
| 4430 Ayudas sociales a instituciones de enseñanza            | \$240,000.00          | \$0.00                          | \$240,000.00           | \$75,430.37           | \$164,569.63                                 | \$75,430.37           | \$0.00                       | \$164,569.63                | \$75,430.37           | \$75,430.37           | \$0.00                     |
| 4431 Ayudas sociales a instituciones de enseñanza            | \$240,000.00          | \$0.00                          | \$240,000.00           | \$75,430.37           | \$164,569.63                                 | \$75,430.37           | \$0.00                       | \$164,569.63                | \$75,430.37           | \$75,430.37           | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>          | <b>\$30,000.00</b>    | <b>\$28,800.00</b>              | <b>\$58,800.00</b>     | <b>\$54,106.25</b>    | <b>\$4,693.75</b>                            | <b>\$54,106.25</b>    | <b>\$0.00</b>                | <b>\$4,693.75</b>           | <b>\$54,106.25</b>    | <b>\$54,106.25</b>    | <b>\$0.00</b>              |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$30,000.00</b>    | <b>\$28,800.00</b>              | <b>\$58,800.00</b>     | <b>\$54,106.25</b>    | <b>\$4,693.75</b>                            | <b>\$54,106.25</b>    | <b>\$0.00</b>                | <b>\$4,693.75</b>           | <b>\$54,106.25</b>    | <b>\$54,106.25</b>    | <b>\$0.00</b>              |
| 5110 Muebles de oficina y estantería                         | \$0.00                | \$27,300.00                     | \$27,300.00            | \$26,574.88           | \$725.12                                     | \$26,574.88           | \$0.00                       | \$725.12                    | \$26,574.88           | \$26,574.88           | \$0.00                     |
| 5111 Muebles de oficina y estantería                         | \$0.00                | \$27,300.00                     | \$27,300.00            | \$26,574.88           | \$725.12                                     | \$26,574.88           | \$0.00                       | \$725.12                    | \$26,574.88           | \$26,574.88           | \$0.00                     |
| 5150 Equipo de cómputo y de tecnologías de la información    | \$30,000.00           | \$0.00                          | \$30,000.00            | \$26,037.36           | \$3,962.64                                   | \$26,037.36           | \$0.00                       | \$3,962.64                  | \$26,037.36           | \$26,037.36           | \$0.00                     |
| 5151 Equipo de cómputo y de tecnología de la información     | \$30,000.00           | \$0.00                          | \$30,000.00            | \$26,037.36           | \$3,962.64                                   | \$26,037.36           | \$0.00                       | \$3,962.64                  | \$26,037.36           | \$26,037.36           | \$0.00                     |
| 5190 Otros mobiliarios y equipos de administración           | \$0.00                | \$1,500.00                      | \$1,500.00             | \$1,494.01            | \$5.99                                       | \$1,494.01            | \$0.00                       | \$5.99                      | \$1,494.01            | \$1,494.01            | \$0.00                     |
| 5191 Otros mobiliarios y equipos de administración           | \$0.00                | \$1,500.00                      | \$1,500.00             | \$1,494.01            | \$5.99                                       | \$1,494.01            | \$0.00                       | \$5.99                      | \$1,494.01            | \$1,494.01            | \$0.00                     |
| <b>9000 DEUDA PÚBLICA</b>                                    | <b>\$50,000.00</b>    | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>         | <b>\$50,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>    | <b>\$50,000.00</b>    | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>         | <b>\$50,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 9910 ADEFAS  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                  | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 9911 ADEFAS  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                  | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>Total</b>   | <b>\$8,230,604.40</b> | <b>\$0.00</b>                   | <b>\$8,230,604.40</b>  | <b>\$4,779,943.40</b> | <b>\$3,450,661.00</b>                        | <b>\$4,779,943.40</b> | <b>\$0.00</b>                | <b>\$3,450,661.00</b>       | <b>\$4,779,943.40</b> | <b>\$4,779,943.40</b> | <b>\$0.00</b>              |