



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y 08/oct./2019

hora de Impresión 11:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$9,700,250.00	\$1,212,500.00	\$10,912,750.00	\$2,833,737.80	\$8,079,012.20	\$2,833,737.80	\$0.00	\$8,079,012.20	\$2,833,737.80	\$2,833,737.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,855,000.00	\$1,100,000.00	\$6,955,000.00	\$2,332,109.12	\$4,622,890.88	\$2,332,109.12	\$0.00	\$4,622,890.88	\$2,332,109.12	\$2,332,109.12	\$0.00
1110	Dietas	\$2,355,000.00	\$0.00	\$2,355,000.00	\$417,049.49	\$1,937,950.51	\$417,049.49	\$0.00	\$1,937,950.51	\$417,049.49	\$417,049.49	\$0.00
1111	Dietas	\$2,355,000.00	\$0.00	\$2,355,000.00	\$417,049.49	\$1,937,950.51	\$417,049.49	\$0.00	\$1,937,950.51	\$417,049.49	\$417,049.49	\$0.00
1130	Sueldos base al personal permanente	\$3,500,000.00	\$1,100,000.00	\$4,600,000.00	\$1,915,059.63	\$2,684,940.37	\$1,915,059.63	\$0.00	\$2,684,940.37	\$1,915,059.63	\$1,915,059.63	\$0.00
1131	Sueldos base al personal permanente	\$3,500,000.00	\$1,100,000.00	\$4,600,000.00	\$1,915,059.63	\$2,684,940.37	\$1,915,059.63	\$0.00	\$2,684,940.37	\$1,915,059.63	\$1,915,059.63	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,355,000.00	-\$37,500.00	\$2,317,500.00	\$382,636.36	\$1,934,863.64	\$382,636.36	\$0.00	\$1,934,863.64	\$382,636.36	\$382,636.36	\$0.00
1210	Honorarios asimilables a salarios	\$100,000.00	-\$37,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$100,000.00	-\$37,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$2,250,000.00	\$0.00	\$2,250,000.00	\$382,636.36	\$1,867,363.64	\$382,636.36	\$0.00	\$1,867,363.64	\$382,636.36	\$382,636.36	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,250,000.00	\$0.00	\$2,250,000.00	\$382,636.36	\$1,867,363.64	\$382,636.36	\$0.00	\$1,867,363.64	\$382,636.36	\$382,636.36	\$0.00
1230	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,270,000.00	\$150,000.00	\$1,420,000.00	\$112,992.32	\$1,307,007.68	\$112,992.32	\$0.00	\$1,307,007.68	\$112,992.32	\$112,992.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$970,000.00	\$200,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$970,000.00	\$200,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$112,992.32	\$137,007.68	\$112,992.32	\$0.00	\$137,007.68	\$112,992.32	\$112,992.32	\$0.00
1341	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$112,992.32	\$137,007.68	\$112,992.32	\$0.00	\$137,007.68	\$112,992.32	\$112,992.32	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$194,000.00	\$6,000.00	\$0.00	\$194,000.00	\$6,000.00	\$6,000.00	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$194,000.00	\$6,000.00	\$0.00	\$194,000.00	\$6,000.00	\$6,000.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$194,000.00	\$6,000.00	\$0.00	\$194,000.00	\$6,000.00	\$6,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,075,000.00	\$210,000.00	\$5,285,000.00	\$1,208,279.91	\$4,076,720.09	\$1,208,279.91	\$0.00	\$4,076,720.09	\$1,208,279.91	\$1,208,279.91	\$0.00
2100	Materiales de administración, emisión de documntos	\$420,000.00	\$65,000.00	\$485,000.00	\$111,830.09	\$373,169.91	\$111,830.09	\$0.00	\$373,169.91	\$111,830.09	\$111,830.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$125,000.00	\$10,000.00	\$135,000.00	\$57,759.89	\$77,240.11	\$57,759.89	\$0.00	\$77,240.11	\$57,759.89	\$57,759.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$125,000.00	\$10,000.00	\$135,000.00	\$57,759.89	\$77,240.11	\$57,759.89	\$0.00	\$77,240.11	\$57,759.89	\$57,759.89	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$50,000.00	\$150,000.00	\$20,000.00	\$130,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$50,000.00	\$150,000.00	\$20,000.00	\$130,000.00	\$20,000.00	\$0.00	\$130,000.00	\$20,000.00	\$20,000.00	\$0.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$0.00	\$55,000.00	\$10,000.00	\$45,000.00	\$10,000.00	\$0.00	\$45,000.00	\$10,000.00	\$10,000.00	\$0.00



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MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 08/oct./2019
11:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$0.00	\$55,000.00	\$10,000.00	\$45,000.00	\$10,000.00	\$0.00	\$45,000.00	\$10,000.00	\$10,000.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$85,000.00	\$5,000.00	\$90,000.00	\$24,070.20	\$65,929.80	\$24,070.20	\$0.00	\$65,929.80	\$24,070.20	\$24,070.20	\$0.00
2161	Material de limpieza	\$85,000.00	\$5,000.00	\$90,000.00	\$24,070.20	\$65,929.80	\$24,070.20	\$0.00	\$65,929.80	\$24,070.20	\$24,070.20	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$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
2181	Materiales para el registro e identificación de bienes y per	\$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
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	\$50,000.00	\$240,000.00	\$9,875.82	\$230,124.18	\$9,875.82	\$0.00	\$230,124.18	\$9,875.82	\$9,875.82	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	\$50,000.00	\$185,000.00	\$9,875.82	\$175,124.18	\$9,875.82	\$0.00	\$175,124.18	\$9,875.82	\$9,875.82	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	\$50,000.00	\$185,000.00	\$9,875.82	\$175,124.18	\$9,875.82	\$0.00	\$175,124.18	\$9,875.82	\$9,875.82	\$0.00
2220	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$575,000.00	\$50,000.00	\$625,000.00	\$47,307.40	\$577,692.60	\$47,307.40	\$0.00	\$577,692.60	\$47,307.40	\$47,307.40	\$0.00
2410	Productos minerales no metálicos	\$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
2411	Productos minerales no metálicos	\$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
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$50,000.00	\$50,000.00	\$100,000.00	\$47,307.40	\$52,692.60	\$47,307.40	\$0.00	\$52,692.60	\$47,307.40	\$47,307.40	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$50,000.00	\$100,000.00	\$47,307.40	\$52,692.60	\$47,307.40	\$0.00	\$52,692.60	\$47,307.40	\$47,307.40	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2500	Productos químicos, farmacéuticos y de laboratorios	\$330,000.00	\$0.00	\$330,000.00	\$5,405.29	\$324,594.71	\$5,405.29	\$0.00	\$324,594.71	\$5,405.29	\$5,405.29	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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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MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 08/oct./2019
hora de Impresión | 11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$5,405.29	\$94,594.71	\$5,405.29	\$0.00	\$94,594.71	\$5,405.29	\$5,405.29	\$0.00
2531 Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$5,405.29	\$94,594.71	\$5,405.29	\$0.00	\$94,594.71	\$5,405.29	\$5,405.29	\$0.00
2540 Materiales, accesorios y suministros médicos	\$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
2541 Materiales, accesorios y suministros médicos	\$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
2550 Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$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
2561 Fibras sintéticas, hules, plásticos y derivados	\$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
2590 Otros productos químicos	\$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
2591 Otros productos químicos	\$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
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	\$45,000.00	\$2,345,000.00	\$1,005,345.65	\$1,339,654.35	\$1,005,345.65	\$0.00	\$1,339,654.35	\$1,005,345.65	\$1,005,345.65	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,300,000.00	\$45,000.00	\$2,345,000.00	\$1,005,345.65	\$1,339,654.35	\$1,005,345.65	\$0.00	\$1,339,654.35	\$1,005,345.65	\$1,005,345.65	\$0.00
2611 Combustibles, lubricantes y aditivos	\$2,300,000.00	\$45,000.00	\$2,345,000.00	\$1,005,345.65	\$1,339,654.35	\$1,005,345.65	\$0.00	\$1,339,654.35	\$1,005,345.65	\$1,005,345.65	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$325,000.00	\$0.00	\$325,000.00	\$1,712.01	\$323,287.99	\$1,712.01	\$0.00	\$323,287.99	\$1,712.01	\$1,712.01	\$0.00
2710 Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$1,712.01	\$58,287.99	\$1,712.01	\$0.00	\$58,287.99	\$1,712.01	\$1,712.01	\$0.00
2711 Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$1,712.01	\$58,287.99	\$1,712.01	\$0.00	\$58,287.99	\$1,712.01	\$1,712.01	\$0.00
2720 Prendas de seguridad y protección personal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2800 Materiales y suministro para seguridad	\$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
2810 Sustancias y materiales explosivos	\$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
2811 Sustancias y materiales explosivos	\$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
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
2830 Prendas de protección para seguridad pública y nacional	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$810,000.00	\$0.00	\$810,000.00	\$26,803.65	\$783,196.35	\$26,803.65	\$0.00	\$783,196.35	\$26,803.65	\$26,803.65	\$0.00
2910 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$10,455.50	\$139,544.50	\$10,455.50	\$0.00	\$139,544.50	\$10,455.50	\$10,455.50	\$0.00
2911 Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$10,455.50	\$139,544.50	\$10,455.50	\$0.00	\$139,544.50	\$10,455.50	\$10,455.50	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 08/oct./2019
hora de Impresión | 11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940 Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$0.00	\$50,000.00	\$1,390.00	\$48,610.00	\$1,390.00	\$0.00	\$48,610.00	\$1,390.00	\$1,390.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$50,000.00	\$0.00	\$50,000.00	\$1,390.00	\$48,610.00	\$1,390.00	\$0.00	\$48,610.00	\$1,390.00	\$1,390.00	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumer	\$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
2951 Refacciones y accesorios menores de equipo e instrumer	\$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
2960 Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$14,958.15	\$335,041.85	\$14,958.15	\$0.00	\$335,041.85	\$14,958.15	\$14,958.15	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$14,958.15	\$335,041.85	\$14,958.15	\$0.00	\$335,041.85	\$14,958.15	\$14,958.15	\$0.00
2970 Refacciones y accesorios menores de equipo de defensa	\$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
2971 Refacciones y accesorios menores de equipo de defensa	\$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
2980 Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores de otros bienes mueb	\$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
2991 Refacciones y accesorios menores otros bienes muebles	\$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
3000 SERVICIOS GENERALES	\$7,119,250.00	\$2,573,500.00	\$9,692,750.00	\$1,636,074.22	\$8,056,675.78	\$1,636,074.22	\$0.00	\$8,056,675.78	\$1,636,074.22	\$1,636,074.22	\$0.00
3100 SERVICIOS BÁSICOS	\$2,555,000.00	\$2,305,000.00	\$4,860,000.00	\$1,323,584.90	\$3,536,415.10	\$1,323,584.90	\$0.00	\$3,536,415.10	\$1,323,584.90	\$1,323,584.90	\$0.00
3110 Energía eléctrica	\$2,300,000.00	\$2,260,000.00	\$4,560,000.00	\$1,288,194.00	\$3,271,806.00	\$1,288,194.00	\$0.00	\$3,271,806.00	\$1,288,194.00	\$1,288,194.00	\$0.00
3111 Energía eléctrica	\$2,300,000.00	\$2,260,000.00	\$4,560,000.00	\$1,288,194.00	\$3,271,806.00	\$1,288,194.00	\$0.00	\$3,271,806.00	\$1,288,194.00	\$1,288,194.00	\$0.00
3120 Gas	\$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
3121 GAS	\$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
3140 Telefonía Tradicional	\$60,000.00	\$30,000.00	\$90,000.00	\$10,399.00	\$79,601.00	\$10,399.00	\$0.00	\$79,601.00	\$10,399.00	\$10,399.00	\$0.00
3141 Telefonía tradicional	\$60,000.00	\$30,000.00	\$90,000.00	\$10,399.00	\$79,601.00	\$10,399.00	\$0.00	\$79,601.00	\$10,399.00	\$10,399.00	\$0.00
3150 Telefonía celular	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$90,000.00	\$25,000.00	\$115,000.00	\$24,991.90	\$90,008.10	\$24,991.90	\$0.00	\$90,008.10	\$24,991.90	\$24,991.90	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$25,000.00	\$115,000.00	\$24,991.90	\$90,008.10	\$24,991.90	\$0.00	\$90,008.10	\$24,991.90	\$24,991.90	\$0.00
3180 Servicios postales y telegráficos	\$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
3181 Servicios postales y telegráficos	\$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
3190 Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$260,000.00	\$8,500.00	\$268,500.00	\$27,000.00	\$241,500.00	\$27,000.00	\$0.00	\$241,500.00	\$27,000.00	\$27,000.00	\$0.00
3220 Arrendamiento de edificios	\$100,000.00	\$8,500.00	\$108,500.00	\$27,000.00	\$81,500.00	\$27,000.00	\$0.00	\$81,500.00	\$27,000.00	\$27,000.00	\$0.00
3221 Arrendamiento de edificios	\$100,000.00	\$8,500.00	\$108,500.00	\$27,000.00	\$81,500.00	\$27,000.00	\$0.00	\$81,500.00	\$27,000.00	\$27,000.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3240 Arrendamiento de equipo e instrumental médico y de labc	\$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
3241 Arrendamiento de equipo e instrumental médico y de labc	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 08/oct./2019
hora de Impresión | 11:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$0.00	\$340,000.00	\$25,000.00	\$315,000.00	\$25,000.00	\$0.00	\$315,000.00	\$25,000.00	\$25,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$25,000.00	\$125,000.00	\$25,000.00	\$0.00	\$125,000.00	\$25,000.00	\$25,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$25,000.00	\$125,000.00	\$25,000.00	\$0.00	\$125,000.00	\$25,000.00	\$25,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3350	Servicios de investigación científica y desarrollo	\$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
3351	Servicios de investigación científica y desarrollo	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3370	Servicios de protección y seguridad	\$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
3371	Servicios de protección y seguridad	\$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
3380	Servicios de vigilancia	\$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
3381	Servicios de vigilancia	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$170,000.00	\$0.00	\$170,000.00	\$8,172.10	\$161,827.90	\$8,172.10	\$0.00	\$161,827.90	\$8,172.10	\$8,172.10	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$8,172.10	\$41,827.90	\$8,172.10	\$0.00	\$41,827.90	\$8,172.10	\$8,172.10	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$8,172.10	\$41,827.90	\$8,172.10	\$0.00	\$41,827.90	\$8,172.10	\$8,172.10	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3470	Fletes y maniobras	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$589,250.00	\$220,000.00	\$809,250.00	\$79,320.00	\$729,930.00	\$79,320.00	\$0.00	\$729,930.00	\$79,320.00	\$79,320.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$28,000.00	\$172,000.00	\$28,000.00	\$0.00	\$172,000.00	\$28,000.00	\$28,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$28,000.00	\$172,000.00	\$28,000.00	\$0.00	\$172,000.00	\$28,000.00	\$28,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y hora de Impresión | 08/oct./2019
11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$299,250.00	\$220,000.00	\$519,250.00	\$51,320.00	\$467,930.00	\$51,320.00	\$0.00	\$467,930.00	\$51,320.00	\$51,320.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$299,250.00	\$220,000.00	\$519,250.00	\$51,320.00	\$467,930.00	\$51,320.00	\$0.00	\$467,930.00	\$51,320.00	\$51,320.00	\$0.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$265,000.00	\$20,000.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$250,000.00	\$20,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$20,000.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes c	\$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
3621 Difusión por radio, televisión y otros medios de mensajes	\$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
3700 Servicios de traslados y viáticos	\$375,000.00	-\$30,000.00	\$345,000.00	\$28,538.21	\$316,461.79	\$28,538.21	\$0.00	\$316,461.79	\$28,538.21	\$28,538.21	\$0.00
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres	\$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
3750 Viáticos en el país	\$250,000.00	-\$30,000.00	\$220,000.00	\$28,538.21	\$191,461.79	\$28,538.21	\$0.00	\$191,461.79	\$28,538.21	\$28,538.21	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$30,000.00	\$220,000.00	\$28,538.21	\$191,461.79	\$28,538.21	\$0.00	\$191,461.79	\$28,538.21	\$28,538.21	\$0.00
3800 SERVICIOS OFICIALES	\$2,000,000.00	\$50,000.00	\$2,050,000.00	\$144,459.01	\$1,905,540.99	\$144,459.01	\$0.00	\$1,905,540.99	\$144,459.01	\$144,459.01	\$0.00
3820 Gastos de orden social y cultural	\$800,000.00	\$100,000.00	\$900,000.00	\$121,259.01	\$778,740.99	\$121,259.01	\$0.00	\$778,740.99	\$121,259.01	\$121,259.01	\$0.00
3821 Gastos de orden social y cultural	\$800,000.00	\$100,000.00	\$900,000.00	\$121,259.01	\$778,740.99	\$121,259.01	\$0.00	\$778,740.99	\$121,259.01	\$121,259.01	\$0.00
3830 Congresos y convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840 Exposiciones	\$1,150,000.00	\$0.00	\$1,150,000.00	\$23,200.00	\$1,126,800.00	\$23,200.00	\$0.00	\$1,126,800.00	\$23,200.00	\$23,200.00	\$0.00
3841 Exposiciones	\$1,150,000.00	\$0.00	\$1,150,000.00	\$23,200.00	\$1,126,800.00	\$23,200.00	\$0.00	\$1,126,800.00	\$23,200.00	\$23,200.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00
3910 Servicios funerales y de cementerios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,428,130.00	\$1,987,720.00	\$4,415,850.00	\$647,570.01	\$3,768,279.99	\$647,570.01	\$0.00	\$3,768,279.99	\$647,570.01	\$647,570.01	\$0.00
4400 AYUDAS SOCIALES	\$2,428,130.00	\$1,987,720.00	\$4,415,850.00	\$647,570.01	\$3,768,279.99	\$647,570.01	\$0.00	\$3,768,279.99	\$647,570.01	\$647,570.01	\$0.00
4410 Ayudas sociales a personas	\$2,178,130.00	\$1,957,500.00	\$4,135,630.00	\$632,782.53	\$3,502,847.47	\$632,782.53	\$0.00	\$3,502,847.47	\$632,782.53	\$632,782.53	\$0.00
4411 Ayudas sociales a personas	\$2,178,130.00	\$1,957,500.00	\$4,135,630.00	\$632,782.53	\$3,502,847.47	\$632,782.53	\$0.00	\$3,502,847.47	\$632,782.53	\$632,782.53	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$30,220.00	\$280,220.00	\$14,787.48	\$265,432.52	\$14,787.48	\$0.00	\$265,432.52	\$14,787.48	\$14,787.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2019

Fecha y | 08/oct./2019
hora de Impresión | 11:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$250,000.00	\$30,220.00	\$280,220.00	\$14,787.48	\$265,432.52	\$14,787.48	\$0.00	\$265,432.52	\$14,787.48	\$14,787.48	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$301,500.00	\$0.00	\$301,500.00	\$0.00	\$301,500.00	\$0.00	\$0.00	\$301,500.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$236,500.00	\$0.00	\$236,500.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5120 Muebles, excepto de oficina y estantería	\$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
5121 Muebles, excepto de oficina y estantería	\$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
5150 Equipos de cómputo y de tecnologías de la información	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$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
5290 Otro mobiliario y equipo educacional y recreativo	\$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
5291 Otro mobiliario y equipo educacional y recreativo	\$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
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
6000 INVERSIÓN PÚBLICA	\$85,899,583.00	-\$5,230,000.00	\$80,669,583.00	\$3,812,866.57	\$76,856,716.43	\$3,812,866.57	\$0.00	\$76,856,716.43	\$3,812,866.57	\$3,812,866.57	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,899,583.00	-\$5,230,000.00	\$80,669,583.00	\$3,812,866.57	\$76,856,716.43	\$3,812,866.57	\$0.00	\$76,856,716.43	\$3,812,866.57	\$3,812,866.57	\$0.00
6120 Edificación no habitacional	\$8,000,000.00	-\$5,130,000.00	\$2,870,000.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$8,000,000.00	-\$5,130,000.00	\$2,870,000.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$17,899,583.00	\$0.00	\$17,899,583.00	\$0.00	\$17,899,583.00	\$0.00	\$0.00	\$17,899,583.00	\$0.00	\$0.00	\$0.00
6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$17,899,583.00	\$0.00	\$17,899,583.00	\$0.00	\$17,899,583.00	\$0.00	\$0.00	\$17,899,583.00	\$0.00	\$0.00	\$0.00
6150 Construccion de vías de comunicación	\$60,000,000.00	-\$100,000.00	\$59,900,000.00	\$3,812,866.57	\$56,087,133.43	\$3,812,866.57	\$0.00	\$56,087,133.43	\$3,812,866.57	\$3,812,866.57	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$60,000,000.00	-\$100,000.00	\$59,900,000.00	\$3,812,866.57	\$56,087,133.43	\$3,812,866.57	\$0.00	\$56,087,133.43	\$3,812,866.57	\$3,812,866.57	\$0.00
9000 DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total	\$111,023,713.00	\$753,720.00	\$111,777,433.00	\$10,138,528.51	\$101,638,904.49	\$10,138,528.51	\$0.00	\$101,638,904.49	\$10,138,528.51	\$10,138,528.51	\$0.00