



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

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

Fecha y | 23/sep./2019
hora de Impresión | 12:45 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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	\$751,438.13	\$10,161,311.87	\$751,438.13	\$0.00	\$10,161,311.87	\$751,438.13	\$751,438.13	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,855,000.00	\$1,100,000.00	\$6,955,000.00	\$575,264.72	\$6,379,735.28	\$575,264.72	\$0.00	\$6,379,735.28	\$575,264.72	\$575,264.72	\$0.00
1110 Dietas	\$2,355,000.00	\$0.00	\$2,355,000.00	\$139,016.49	\$2,215,983.51	\$139,016.49	\$0.00	\$2,215,983.51	\$139,016.49	\$139,016.49	\$0.00
1111 Dietas	\$2,355,000.00	\$0.00	\$2,355,000.00	\$139,016.49	\$2,215,983.51	\$139,016.49	\$0.00	\$2,215,983.51	\$139,016.49	\$139,016.49	\$0.00
1130 Sueldos base al personal permanente	\$3,500,000.00	\$1,100,000.00	\$4,600,000.00	\$436,248.23	\$4,163,751.77	\$436,248.23	\$0.00	\$4,163,751.77	\$436,248.23	\$436,248.23	\$0.00
1131 Sueldos base al personal permanente	\$3,500,000.00	\$1,100,000.00	\$4,600,000.00	\$436,248.23	\$4,163,751.77	\$436,248.23	\$0.00	\$4,163,751.77	\$436,248.23	\$436,248.23	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$2,355,000.00	-\$37,500.00	\$2,317,500.00	\$129,946.09	\$2,187,553.91	\$129,946.09	\$0.00	\$2,187,553.91	\$129,946.09	\$129,946.09	\$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	\$129,946.09	\$2,120,053.91	\$129,946.09	\$0.00	\$2,120,053.91	\$129,946.09	\$129,946.09	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$2,250,000.00	\$0.00	\$2,250,000.00	\$129,946.09	\$2,120,053.91	\$129,946.09	\$0.00	\$2,120,053.91	\$129,946.09	\$129,946.09	\$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	\$40,227.32	\$1,379,772.68	\$40,227.32	\$0.00	\$1,379,772.68	\$40,227.32	\$40,227.32	\$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	\$40,227.32	\$209,772.68	\$40,227.32	\$0.00	\$209,772.68	\$40,227.32	\$40,227.32	\$0.00
1341 Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$40,227.32	\$209,772.68	\$40,227.32	\$0.00	\$209,772.68	\$40,227.32	\$40,227.32	\$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	\$45,000.00	\$5,120,000.00	\$276,286.90	\$4,843,713.10	\$276,286.90	\$0.00	\$4,843,713.10	\$276,286.90	\$276,286.90	\$0.00
2100 Materiales de administración, emisión de documntos	\$420,000.00	\$15,000.00	\$435,000.00	\$18,133.00	\$416,867.00	\$18,133.00	\$0.00	\$416,867.00	\$18,133.00	\$18,133.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$125,000.00	\$10,000.00	\$135,000.00	\$2,133.00	\$132,867.00	\$2,133.00	\$0.00	\$132,867.00	\$2,133.00	\$2,133.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$125,000.00	\$10,000.00	\$135,000.00	\$2,133.00	\$132,867.00	\$2,133.00	\$0.00	\$132,867.00	\$2,133.00	\$2,133.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$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	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00



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

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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	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$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	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$85,000.00	\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$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	\$0.00	\$575,000.00	\$17,000.00	\$558,000.00	\$17,000.00	\$0.00	\$558,000.00	\$17,000.00	\$17,000.00	\$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	\$0.00	\$50,000.00	\$17,000.00	\$33,000.00	\$17,000.00	\$0.00	\$33,000.00	\$17,000.00	\$17,000.00	\$0.00
2461 Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$17,000.00	\$33,000.00	\$17,000.00	\$0.00	\$33,000.00	\$17,000.00	\$17,000.00	\$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	\$1,340.00	\$328,660.00	\$1,340.00	\$0.00	\$328,660.00	\$1,340.00	\$1,340.00	\$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2019

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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	\$1,340.00	\$98,660.00	\$1,340.00	\$0.00	\$98,660.00	\$1,340.00	\$1,340.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$1,340.00	\$98,660.00	\$1,340.00	\$0.00	\$98,660.00	\$1,340.00	\$1,340.00	\$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	\$30,000.00	\$2,330,000.00	\$234,508.91	\$2,095,491.09	\$234,508.91	\$0.00	\$2,095,491.09	\$234,508.91	\$234,508.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$30,000.00	\$2,330,000.00	\$234,508.91	\$2,095,491.09	\$234,508.91	\$0.00	\$2,095,491.09	\$234,508.91	\$234,508.91	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$30,000.00	\$2,330,000.00	\$234,508.91	\$2,095,491.09	\$234,508.91	\$0.00	\$2,095,491.09	\$234,508.91	\$234,508.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$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	\$5,304.99	\$804,695.01	\$5,304.99	\$0.00	\$804,695.01	\$5,304.99	\$5,304.99	\$0.00
2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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/ene./2019

Fecha y 23/sep./2019

hora de Impresión 12:45 p. 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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$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
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	\$5,304.99	\$344,695.01	\$5,304.99	\$0.00	\$344,695.01	\$5,304.99	\$5,304.99	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$5,304.99	\$344,695.01	\$5,304.99	\$0.00	\$344,695.01	\$5,304.99	\$5,304.99	\$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	\$2,210,000.00	\$9,329,250.00	\$496,964.81	\$8,832,285.19	\$496,964.81	\$0.00	\$8,832,285.19	\$496,964.81	\$496,964.81	\$0.00
3100 SERVICIOS BÁSICOS	\$2,555,000.00	\$2,240,000.00	\$4,795,000.00	\$402,367.75	\$4,392,632.25	\$402,367.75	\$0.00	\$4,392,632.25	\$402,367.75	\$402,367.75	\$0.00
3110 Energía eléctrica	\$2,300,000.00	\$2,240,000.00	\$4,540,000.00	\$392,589.00	\$4,147,411.00	\$392,589.00	\$0.00	\$4,147,411.00	\$392,589.00	\$392,589.00	\$0.00
3111 Energía eléctrica	\$2,300,000.00	\$2,240,000.00	\$4,540,000.00	\$392,589.00	\$4,147,411.00	\$392,589.00	\$0.00	\$4,147,411.00	\$392,589.00	\$392,589.00	\$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	\$10,000.00	\$70,000.00	\$4,189.00	\$65,811.00	\$4,189.00	\$0.00	\$65,811.00	\$4,189.00	\$4,189.00	\$0.00
3141 Telefonía tradicional	\$60,000.00	\$10,000.00	\$70,000.00	\$4,189.00	\$65,811.00	\$4,189.00	\$0.00	\$65,811.00	\$4,189.00	\$4,189.00	\$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	\$0.00	\$90,000.00	\$5,589.75	\$84,410.25	\$5,589.75	\$0.00	\$84,410.25	\$5,589.75	\$5,589.75	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$0.00	\$90,000.00	\$5,589.75	\$84,410.25	\$5,589.75	\$0.00	\$84,410.25	\$5,589.75	\$5,589.75	\$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	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00
3220 Arrendamiento de edificios	\$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
3221 Arrendamiento de edificios	\$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
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/ene./2019

Fecha y | 23/sep./2019
hora de Impresión | 12:45 p. 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	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$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	\$2,307.24	\$167,692.76	\$2,307.24	\$0.00	\$167,692.76	\$2,307.24	\$2,307.24	\$0.00
3410 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$2,307.24	\$47,692.76	\$2,307.24	\$0.00	\$47,692.76	\$2,307.24	\$2,307.24	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$2,307.24	\$47,692.76	\$2,307.24	\$0.00	\$47,692.76	\$2,307.24	\$2,307.24	\$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	\$0.00	\$589,250.00	\$0.00	\$589,250.00	\$0.00	\$0.00	\$589,250.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
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/ene./2019

Fecha y hora de Impresión | 23/sep./2019
12:45 p. 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	\$0.00	\$299,250.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$299,250.00	\$0.00	\$299,250.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$299,250.00	\$0.00	\$0.00	\$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	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$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
3611 Difusión por radio, televisión y otros medios de mensajes	\$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
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	\$12,509.82	\$332,490.18	\$12,509.82	\$0.00	\$332,490.18	\$12,509.82	\$12,509.82	\$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	\$12,509.82	\$207,490.18	\$12,509.82	\$0.00	\$207,490.18	\$12,509.82	\$12,509.82	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$30,000.00	\$220,000.00	\$12,509.82	\$207,490.18	\$12,509.82	\$0.00	\$207,490.18	\$12,509.82	\$12,509.82	\$0.00
3800 SERVICIOS OFICIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$79,780.00	\$1,920,220.00	\$79,780.00	\$0.00	\$1,920,220.00	\$79,780.00	\$79,780.00	\$0.00
3820 Gastos de orden social y cultural	\$800,000.00	\$50,000.00	\$850,000.00	\$56,580.00	\$793,420.00	\$56,580.00	\$0.00	\$793,420.00	\$56,580.00	\$56,580.00	\$0.00
3821 Gastos de orden social y cultural	\$800,000.00	\$50,000.00	\$850,000.00	\$56,580.00	\$793,420.00	\$56,580.00	\$0.00	\$793,420.00	\$56,580.00	\$56,580.00	\$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	\$1,662,500.00	\$4,090,630.00	\$105,755.50	\$3,984,874.50	\$105,755.50	\$0.00	\$3,984,874.50	\$105,755.50	\$105,755.50	\$0.00
4400 AYUDAS SOCIALES	\$2,428,130.00	\$1,662,500.00	\$4,090,630.00	\$105,755.50	\$3,984,874.50	\$105,755.50	\$0.00	\$3,984,874.50	\$105,755.50	\$105,755.50	\$0.00
4410 Ayudas sociales a personas	\$2,178,130.00	\$1,637,500.00	\$3,815,630.00	\$105,755.50	\$3,709,874.50	\$105,755.50	\$0.00	\$3,709,874.50	\$105,755.50	\$105,755.50	\$0.00
4411 Ayudas sociales a personas	\$2,178,130.00	\$1,637,500.00	\$3,815,630.00	\$105,755.50	\$3,709,874.50	\$105,755.50	\$0.00	\$3,709,874.50	\$105,755.50	\$105,755.50	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$25,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$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/ene./2019

Fecha y hora de Impresión | 23/sep./2019
12:45 p. 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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$250,000.00	\$25,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$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	-\$5,130,000.00	\$80,769,583.00	\$1,168,784.56	\$79,600,798.44	\$1,168,784.56	\$0.00	\$79,600,798.44	\$1,168,784.56	\$1,168,784.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,899,583.00	-\$5,130,000.00	\$80,769,583.00	\$1,168,784.56	\$79,600,798.44	\$1,168,784.56	\$0.00	\$79,600,798.44	\$1,168,784.56	\$1,168,784.56	\$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	\$0.00	\$60,000,000.00	\$1,168,784.56	\$58,831,215.44	\$1,168,784.56	\$0.00	\$58,831,215.44	\$1,168,784.56	\$1,168,784.56	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$60,000,000.00	\$0.00	\$60,000,000.00	\$1,168,784.56	\$58,831,215.44	\$1,168,784.56	\$0.00	\$58,831,215.44	\$1,168,784.56	\$1,168,784.56	\$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	\$0.00	\$111,023,713.00	\$2,799,229.90	\$108,224,483.10	\$2,799,229.90	\$0.00	\$108,224,483.10	\$2,799,229.90	\$2,799,229.90	\$0.00