



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 29/feb./2020

Fecha y 17/mar./2023
hora de Impresión 08:48 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$4,787,250.00	\$0.00	\$4,787,250.00	\$272,391.77	\$4,202,831.21	\$272,391.77	\$0.00	\$4,514,858.23	\$261,016.55	\$272,266.55	\$125.22
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,700,000.00	-\$4,000.00	\$3,696,000.00	\$247,926.01	\$3,176,324.47	\$247,926.01	\$0.00	\$3,448,073.99	\$247,926.01	\$247,926.01	\$0.00
1130	Sueldos base al personal permanente	\$3,700,000.00	-\$4,000.00	\$3,696,000.00	\$247,926.01	\$3,176,324.47	\$247,926.01	\$0.00	\$3,448,073.99	\$247,926.01	\$247,926.01	\$0.00
1131	Sueldos base al personal permanente	\$3,700,000.00	-\$4,000.00	\$3,696,000.00	\$247,926.01	\$3,176,324.47	\$247,926.01	\$0.00	\$3,448,073.99	\$247,926.01	\$247,926.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$749,250.00	\$4,000.00	\$753,250.00	\$755.32	\$735,894.68	\$755.32	\$0.00	\$752,494.68	\$755.32	\$755.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$699,250.00	\$0.00	\$699,250.00	\$755.32	\$698,494.68	\$755.32	\$0.00	\$698,494.68	\$755.32	\$755.32	\$0.00
1321	Primas vacacional	\$185,500.00	\$0.00	\$185,500.00	\$755.32	\$184,744.68	\$755.32	\$0.00	\$184,744.68	\$755.32	\$755.32	\$0.00
1323	Gratificacion de fin de año	\$513,750.00	\$0.00	\$513,750.00	\$0.00	\$513,750.00	\$0.00	\$0.00	\$513,750.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$50,000.00	\$4,000.00	\$54,000.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$50,000.00	\$4,000.00	\$54,000.00	\$0.00	\$37,400.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$308,000.00	\$0.00	\$308,000.00	\$23,710.44	\$260,612.06	\$23,710.44	\$0.00	\$284,289.56	\$12,335.22	\$23,585.22	\$125.22
1520	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$23,710.44	\$252,612.06	\$23,710.44	\$0.00	\$276,289.56	\$12,335.22	\$23,585.22	\$125.22
1521	Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$23,710.44	\$252,612.06	\$23,710.44	\$0.00	\$276,289.56	\$12,335.22	\$23,585.22	\$125.22
1550	Apoyos a la capacitación de los servidores públicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$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
1610	Previsiones de carácter laboral, económica y de segurida	\$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
1611	Previsiones de carácter laboral, económica y de segurida	\$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
2000	MATERIALES Y SUMINISTROS	\$1,171,014.00	-\$19,584.56	\$1,151,429.44	\$42,758.47	\$1,098,317.39	\$42,758.47	\$0.00	\$1,108,670.97	\$42,758.47	\$31,934.59	\$10,823.88
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$280,000.00	\$11,856.00	\$291,856.00	\$40,308.47	\$241,193.95	\$40,308.47	\$0.00	\$251,547.53	\$40,308.47	\$31,934.59	\$8,373.88
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$25,374.71	\$68,041.71	\$25,374.71	\$0.00	\$74,625.29	\$25,374.71	\$24,965.23	\$409.48
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$25,374.71	\$68,041.71	\$25,374.71	\$0.00	\$74,625.29	\$25,374.71	\$24,965.23	\$409.48
2120	Materiales y útiles de impresión y reproducción	\$80,000.00	-\$6,144.00	\$73,856.00	\$0.00	\$73,856.00	\$0.00	\$0.00	\$73,856.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$80,000.00	-\$6,144.00	\$73,856.00	\$0.00	\$73,856.00	\$0.00	\$0.00	\$73,856.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$6,000.00	\$21,000.00	\$8,014.76	\$12,985.24	\$8,014.76	\$0.00	\$12,985.24	\$8,014.76	\$575.36	\$7,439.40
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$6,000.00	\$21,000.00	\$8,014.76	\$12,985.24	\$8,014.76	\$0.00	\$12,985.24	\$8,014.76	\$575.36	\$7,439.40
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$31,230.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$3,770.00	-\$3,770.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$31,230.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$3,770.00	-\$3,770.00
2160	Material de limpieza	\$40,000.00	\$12,000.00	\$52,000.00	\$6,919.00	\$45,081.00	\$6,919.00	\$0.00	\$45,081.00	\$6,919.00	\$2,624.00	\$4,295.00
2161	Material de limpieza	\$40,000.00	\$12,000.00	\$52,000.00	\$6,919.00	\$45,081.00	\$6,919.00	\$0.00	\$45,081.00	\$6,919.00	\$2,624.00	\$4,295.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
2200	ALIMENTOS Y UTENSILIOS	\$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



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2212	Alimentación en eventos oficiales	\$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	\$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
2231	Utensilios para el servicio de alimentación	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2320	Insumos textiles adquiridos como materia prima	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2321	Insumos textiles adquiridos como materia prima	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$85,500.00	-\$21,440.56	\$64,059.44	\$0.00	\$64,059.44	\$0.00	\$0.00	\$64,059.44	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$45,500.00	-\$21,440.56	\$24,059.44	\$0.00	\$24,059.44	\$0.00	\$0.00	\$24,059.44	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$45,500.00	-\$21,440.56	\$24,059.44	\$0.00	\$24,059.44	\$0.00	\$0.00	\$24,059.44	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$27,000.00	-\$10,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,514.00	\$0.00	\$60,514.00	\$2,450.00	\$58,064.00	\$2,450.00	\$0.00	\$58,064.00	\$2,450.00	\$0.00	\$2,450.00
2910	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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



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2940	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$42,514.00	\$0.00	\$42,514.00	\$2,450.00	\$40,064.00	\$2,450.00	\$0.00	\$40,064.00	\$2,450.00	\$0.00	\$2,450.00
2961	Refacciones y accesorios menores de equipo de transporte	\$42,514.00	\$0.00	\$42,514.00	\$2,450.00	\$40,064.00	\$2,450.00	\$0.00	\$40,064.00	\$2,450.00	\$0.00	\$2,450.00
3000	SERVICIOS GENERALES	\$980,500.00	\$16,144.00	\$996,644.00	\$18,076.37	\$949,447.68	\$18,076.37	\$0.00	\$978,567.63	\$18,076.37	\$27,364.11	-\$9,287.74
3100	SERVICIOS BÁSICOS	\$81,000.00	-\$30,000.00	\$51,000.00	\$0.00	\$47,184.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$3,816.00	-\$3,816.00
3110	Energía eléctrica	\$72,000.00	-\$30,000.00	\$42,000.00	\$0.00	\$38,184.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$3,816.00	-\$3,816.00
3111	Energía eléctrica	\$72,000.00	-\$30,000.00	\$42,000.00	\$0.00	\$38,184.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$3,816.00	-\$3,816.00
3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$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
3141	Telefonía tradicional	\$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
3150	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$56,144.00	\$56,144.00	\$5,104.00	\$51,040.00	\$5,104.00	\$0.00	\$51,040.00	\$5,104.00	\$5,104.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, comunicaciones, computo y equipo de oficina	\$0.00	\$56,144.00	\$56,144.00	\$5,104.00	\$51,040.00	\$5,104.00	\$0.00	\$51,040.00	\$5,104.00	\$5,104.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, comunicaciones, computo y equipo de oficina	\$0.00	\$56,144.00	\$56,144.00	\$5,104.00	\$51,040.00	\$5,104.00	\$0.00	\$51,040.00	\$5,104.00	\$5,104.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$211,500.00	-\$10,000.00	\$201,500.00	\$330.01	\$188,585.04	\$330.01	\$0.00	\$201,169.99	\$330.01	\$5,801.75	-\$5,471.74
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$28,500.00	-\$10,000.00	\$18,500.00	\$0.00	\$5,915.05	\$0.00	\$0.00	\$18,500.00	\$0.00	\$5,471.74	-\$5,471.74
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$28,500.00	-\$10,000.00	\$18,500.00	\$0.00	\$5,915.05	\$0.00	\$0.00	\$18,500.00	\$0.00	\$5,471.74	-\$5,471.74
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3331	Servicios de consultoría administrativa, procesos, técnica	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$5,000.00	\$0.00	\$5,000.00	\$330.01	\$4,669.99	\$330.01	\$0.00	\$4,669.99	\$330.01	\$330.01	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$5,000.00	\$0.00	\$5,000.00	\$330.01	\$4,669.99	\$330.01	\$0.00	\$4,669.99	\$330.01	\$330.01	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$754.00	\$8,492.00	\$754.00	\$0.00	\$9,246.00	\$754.00	\$754.00	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$754.00	\$8,492.00	\$754.00	\$0.00	\$9,246.00	\$754.00	\$754.00	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$754.00	\$8,492.00	\$754.00	\$0.00	\$9,246.00	\$754.00	\$754.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$177,600.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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 29/feb./2020

Fecha y 17/mar./2023
hora de Impresión 08:48 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$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
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3640	Servicios de revelado de fotografías	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$175,000.00	\$0.00	\$175,000.00	\$8,997.00	\$166,003.00	\$8,997.00	\$0.00	\$166,003.00	\$8,997.00	\$8,997.00	\$0.00
3750	Viáticos en el país	\$175,000.00	\$0.00	\$175,000.00	\$8,997.00	\$166,003.00	\$8,997.00	\$0.00	\$166,003.00	\$8,997.00	\$8,997.00	\$0.00
3751	Viáticos en el país	\$175,000.00	\$0.00	\$175,000.00	\$8,997.00	\$166,003.00	\$8,997.00	\$0.00	\$166,003.00	\$8,997.00	\$8,997.00	\$0.00
3800	SERVICIOS OFICIALES	\$185,000.00	\$0.00	\$185,000.00	\$2,891.36	\$182,108.64	\$2,891.36	\$0.00	\$182,108.64	\$2,891.36	\$2,891.36	\$0.00
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$556.16	\$9,443.84	\$556.16	\$0.00	\$9,443.84	\$556.16	\$556.16	\$0.00
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$10,000.00	\$556.16	\$9,443.84	\$556.16	\$0.00	\$9,443.84	\$556.16	\$556.16	\$0.00
3820	Gastos de orden social y cultural	\$175,000.00	\$0.00	\$175,000.00	\$2,335.20	\$172,664.80	\$2,335.20	\$0.00	\$172,664.80	\$2,335.20	\$2,335.20	\$0.00
3821	Gastos de orden social y cultural	\$175,000.00	\$0.00	\$175,000.00	\$2,335.20	\$172,664.80	\$2,335.20	\$0.00	\$172,664.80	\$2,335.20	\$2,335.20	\$0.00
3900	OTROS SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$120,435.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$8,773.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$8,773.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$31,662.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$31,662.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$960,000.00	\$0.00	\$960,000.00	\$45,172.95	\$877,892.28	\$45,172.95	\$0.00	\$914,827.05	\$40,728.51	\$10,560.99	\$34,611.96
4400	AYUDAS SOCIALES	\$960,000.00	\$0.00	\$960,000.00	\$45,172.95	\$877,892.28	\$45,172.95	\$0.00	\$914,827.05	\$40,728.51	\$10,560.99	\$34,611.96
4410	Ayudas sociales a personas	\$830,000.00	\$0.00	\$830,000.00	\$23,781.74	\$780,422.26	\$23,781.74	\$0.00	\$806,218.26	\$19,337.30	\$10,560.99	\$13,220.75
4411	Ayudas sociales a personas	\$830,000.00	\$0.00	\$830,000.00	\$23,781.74	\$780,422.26	\$23,781.74	\$0.00	\$806,218.26	\$19,337.30	\$10,560.99	\$13,220.75
4430	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$0.00	\$130,000.00	\$21,391.21	\$97,470.02	\$21,391.21	\$0.00	\$108,608.79	\$21,391.21	\$0.00	\$21,391.21
4431	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$0.00	\$130,000.00	\$21,391.21	\$97,470.02	\$21,391.21	\$0.00	\$108,608.79	\$21,391.21	\$0.00	\$21,391.21



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

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Fecha y 17/mar./2023
hora de Impresión 08:48 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb./2020	Presupuesto Vigente Al 29/feb./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$72,000.00	\$3,440.56	\$75,440.56	\$10,321.68	\$65,118.88	\$10,321.68	\$0.00	\$65,118.88	\$10,321.68	\$3,440.56	\$6,881.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$57,000.00	\$3,440.56	\$60,440.56	\$10,321.68	\$50,118.88	\$10,321.68	\$0.00	\$50,118.88	\$10,321.68	\$3,440.56	\$6,881.12
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$22,000.00	\$3,440.56	\$25,440.56	\$10,321.68	\$15,118.88	\$10,321.68	\$0.00	\$15,118.88	\$10,321.68	\$3,440.56	\$6,881.12
5151	Equipo de cómputo y de tecnología de la información	\$22,000.00	\$3,440.56	\$25,440.56	\$10,321.68	\$15,118.88	\$10,321.68	\$0.00	\$15,118.88	\$10,321.68	\$3,440.56	\$6,881.12
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
9000	DEUDA PÚBLICA	\$232,236.00	\$0.00	\$232,236.00	\$0.00	\$45,578.87	\$0.00	\$0.00	\$232,236.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$232,236.00	\$0.00	\$232,236.00	\$0.00	\$45,578.87	\$0.00	\$0.00	\$232,236.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$232,236.00	\$0.00	\$232,236.00	\$0.00	\$45,578.87	\$0.00	\$0.00	\$232,236.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$232,236.00	\$0.00	\$232,236.00	\$0.00	\$45,578.87	\$0.00	\$0.00	\$232,236.00	\$0.00	\$0.00	\$0.00
Total		\$8,203,000.00	\$0.00	\$8,203,000.00	\$388,721.24	\$7,239,186.31	\$388,721.24	\$0.00	\$7,814,278.76	\$372,901.58	\$345,566.80	\$43,154.44