

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2022

Fecha y hora de Impresión | 08/dic./2022
11:40 a. m.

Rep: rptEstadoPresupuestoEgresos

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
1000 SERVICIOS PERSONALES	\$6,650,000.00	\$0.00	\$6,650,000.00	\$3,687,099.94	\$2,962,900.06	\$3,687,099.94	\$0.00	\$2,962,900.06	\$3,687,099.94	\$3,687,099.94	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,465,000.00	\$0.00	\$5,465,000.00	\$3,568,369.94	\$1,896,630.06	\$3,568,369.94	\$0.00	\$1,896,630.06	\$3,568,369.94	\$3,568,369.94	\$0.00
1130 Sueldos base al personal permanente	\$5,465,000.00	\$0.00	\$5,465,000.00	\$3,568,369.94	\$1,896,630.06	\$3,568,369.94	\$0.00	\$1,896,630.06	\$3,568,369.94	\$3,568,369.94	\$0.00
1131 Sueldos base	\$5,465,000.00	\$0.00	\$5,465,000.00	\$3,568,369.94	\$1,896,630.06	\$3,568,369.94	\$0.00	\$1,896,630.06	\$3,568,369.94	\$3,568,369.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$965,000.00	\$0.00	\$965,000.00	\$100,580.60	\$864,419.40	\$100,580.60	\$0.00	\$864,419.40	\$100,580.60	\$100,580.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$860,000.00	\$0.00	\$860,000.00	\$65,480.60	\$794,519.40	\$65,480.60	\$0.00	\$794,519.40	\$65,480.60	\$65,480.60	\$0.00
1321 Primas vacacional	\$120,000.00	\$0.00	\$120,000.00	\$40,001.43	\$79,998.57	\$40,001.43	\$0.00	\$79,998.57	\$40,001.43	\$40,001.43	\$0.00
1323 Gratificación de fin de año	\$740,000.00	\$0.00	\$740,000.00	\$25,479.17	\$714,520.83	\$25,479.17	\$0.00	\$714,520.83	\$25,479.17	\$25,479.17	\$0.00
1340 Compensaciones	\$105,000.00	\$0.00	\$105,000.00	\$35,100.00	\$69,900.00	\$35,100.00	\$0.00	\$69,900.00	\$35,100.00	\$35,100.00	\$0.00
1341 Compensacion por servicios eventuales	\$105,000.00	\$0.00	\$105,000.00	\$35,100.00	\$69,900.00	\$35,100.00	\$0.00	\$69,900.00	\$35,100.00	\$35,100.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$18,149.40	\$181,850.60	\$18,149.40	\$0.00	\$181,850.60	\$18,149.40	\$18,149.40	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$18,149.40	\$181,850.60	\$18,149.40	\$0.00	\$181,850.60	\$18,149.40	\$18,149.40	\$0.00
1521 Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$0.00	\$200,000.00	\$18,149.40	\$181,850.60	\$18,149.40	\$0.00	\$181,850.60	\$18,149.40	\$18,149.40	\$0.00
1600 PREVISIONES	\$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
1610 Previsiones de carácter laboral, económica y de segurida	\$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
1612 Prevision de incremento salarial	\$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
2000 MATERIALES Y SUMINISTROS	\$740,000.00	\$936,253.36	\$1,676,253.36	\$742,914.82	\$933,338.54	\$742,914.82	\$0.00	\$933,338.54	\$742,914.82	\$742,914.82	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$255,000.00	-\$28,125.33	\$226,874.67	\$149,450.79	\$77,423.88	\$149,450.79	\$0.00	\$77,423.88	\$149,450.79	\$149,450.79	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$115,000.00	-\$8,421.33	\$106,578.67	\$75,627.71	\$30,950.96	\$75,627.71	\$0.00	\$30,950.96	\$75,627.71	\$75,627.71	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$115,000.00	-\$8,421.33	\$106,578.67	\$75,627.71	\$30,950.96	\$75,627.71	\$0.00	\$30,950.96	\$75,627.71	\$75,627.71	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$40,000.00	-\$10,500.00	\$29,500.00	\$9,104.64	\$20,395.36	\$9,104.64	\$0.00	\$20,395.36	\$9,104.64	\$9,104.64	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$40,000.00	-\$10,500.00	\$29,500.00	\$9,104.64	\$20,395.36	\$9,104.64	\$0.00	\$20,395.36	\$9,104.64	\$9,104.64	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$2,368.00	\$2,632.00	\$2,368.00	\$0.00	\$2,632.00	\$2,368.00	\$2,368.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	\$0.00	\$5,000.00	\$2,368.00	\$2,632.00	\$2,368.00	\$0.00	\$2,632.00	\$2,368.00	\$2,368.00	\$0.00
2150 Material impreso e información digital	\$25,000.00	\$796.00	\$25,796.00	\$22,005.92	\$3,790.08	\$22,005.92	\$0.00	\$3,790.08	\$22,005.92	\$22,005.92	\$0.00
2151 Material impreso e información digital	\$25,000.00	\$796.00	\$25,796.00	\$22,005.92	\$3,790.08	\$22,005.92	\$0.00	\$3,790.08	\$22,005.92	\$22,005.92	\$0.00
2160 Material de limpieza	\$60,000.00	-\$5,000.00	\$55,000.00	\$40,344.52	\$14,655.48	\$40,344.52	\$0.00	\$14,655.48	\$40,344.52	\$40,344.52	\$0.00
2161 Material de limpieza	\$60,000.00	-\$5,000.00	\$55,000.00	\$40,344.52	\$14,655.48	\$40,344.52	\$0.00	\$14,655.48	\$40,344.52	\$40,344.52	\$0.00
2170 Materiales y útiles de enseñanza	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$10,000.00	-\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$17,000.00	\$6,287.15	\$23,287.15	\$15,011.66	\$8,275.49	\$15,011.66	\$0.00	\$8,275.49	\$15,011.66	\$15,011.66	\$0.00
2210 Productos alimenticios para personas	\$15,000.00	\$7,287.15	\$22,287.15	\$14,824.66	\$7,462.49	\$14,824.66	\$0.00	\$7,462.49	\$14,824.66	\$14,824.66	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$5,000.00	\$7,287.15	\$12,287.15	\$11,165.15	\$1,122.00	\$11,165.15	\$0.00	\$1,122.00	\$11,165.15	\$11,165.15	\$0.00



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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
2212 Alimentación en eventos oficiales	\$10,000.00	\$0.00	\$10,000.00	\$3,659.51	\$6,340.49	\$3,659.51	\$0.00	\$6,340.49	\$3,659.51	\$3,659.51	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	-\$1,000.00	\$1,000.00	\$187.00	\$813.00	\$187.00	\$0.00	\$813.00	\$187.00	\$187.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,000.00	-\$1,000.00	\$1,000.00	\$187.00	\$813.00	\$187.00	\$0.00	\$813.00	\$187.00	\$187.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$11,000.00	\$753,378.17	\$764,378.17	\$36,810.24	\$727,567.93	\$36,810.24	\$0.00	\$727,567.93	\$36,810.24	\$36,810.24	\$0.00
2440 Madera y productos de madera	\$3,000.00	-\$1,160.00	\$1,840.00	\$1,728.00	\$112.00	\$1,728.00	\$0.00	\$112.00	\$1,728.00	\$1,728.00	\$0.00
2441 Madera y productos de madera	\$3,000.00	-\$1,160.00	\$1,840.00	\$1,728.00	\$112.00	\$1,728.00	\$0.00	\$112.00	\$1,728.00	\$1,728.00	\$0.00
2460 Material eléctrico y electrónico	\$3,000.00	\$1,024.50	\$4,024.50	\$3,523.50	\$501.00	\$3,523.50	\$0.00	\$501.00	\$3,523.50	\$3,523.50	\$0.00
2461 Material eléctrico y electrónico	\$3,000.00	\$1,024.50	\$4,024.50	\$3,523.50	\$501.00	\$3,523.50	\$0.00	\$501.00	\$3,523.50	\$3,523.50	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$732,158.17	\$732,158.17	\$5,220.00	\$726,938.17	\$5,220.00	\$0.00	\$726,938.17	\$5,220.00	\$5,220.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$732,158.17	\$732,158.17	\$5,220.00	\$726,938.17	\$5,220.00	\$0.00	\$726,938.17	\$5,220.00	\$5,220.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$21,355.50	\$26,355.50	\$26,338.74	\$16.76	\$26,338.74	\$0.00	\$16.76	\$26,338.74	\$26,338.74	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,000.00	\$21,355.50	\$26,355.50	\$26,338.74	\$16.76	\$26,338.74	\$0.00	\$16.76	\$26,338.74	\$26,338.74	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$80,000.00	-\$26,484.51	\$53,515.49	\$14,489.18	\$39,026.31	\$14,489.18	\$0.00	\$39,026.31	\$14,489.18	\$14,489.18	\$0.00
2530 Medicinas y productos farmacéuticos	\$75,000.00	-\$26,484.51	\$48,515.49	\$11,643.18	\$36,872.31	\$11,643.18	\$0.00	\$36,872.31	\$11,643.18	\$11,643.18	\$0.00
2531 Medicinas y productos farmacéuticos	\$75,000.00	-\$26,484.51	\$48,515.49	\$11,643.18	\$36,872.31	\$11,643.18	\$0.00	\$36,872.31	\$11,643.18	\$11,643.18	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$2,846.00	\$2,154.00	\$2,846.00	\$0.00	\$2,154.00	\$2,846.00	\$2,846.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$2,846.00	\$2,154.00	\$2,846.00	\$0.00	\$2,154.00	\$2,846.00	\$2,846.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$265,000.00	\$200,000.00	\$465,000.00	\$407,173.26	\$57,826.74	\$407,173.26	\$0.00	\$57,826.74	\$407,173.26	\$407,173.26	\$0.00
2610 Combustibles, lubricantes y aditivos	\$265,000.00	\$200,000.00	\$465,000.00	\$407,173.26	\$57,826.74	\$407,173.26	\$0.00	\$57,826.74	\$407,173.26	\$407,173.26	\$0.00
2611 Combustibles, lubricantes y aditivos	\$265,000.00	\$200,000.00	\$465,000.00	\$407,173.26	\$57,826.74	\$407,173.26	\$0.00	\$57,826.74	\$407,173.26	\$407,173.26	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$42,000.00	-\$8,419.50	\$33,580.50	\$30,940.62	\$2,639.88	\$30,940.62	\$0.00	\$2,639.88	\$30,940.62	\$30,940.62	\$0.00
2710 Vestuario y uniformes	\$30,000.00	-\$2,231.50	\$27,768.50	\$25,128.62	\$2,639.88	\$25,128.62	\$0.00	\$2,639.88	\$25,128.62	\$25,128.62	\$0.00
2711 Vestuario y uniformes	\$30,000.00	-\$2,231.50	\$27,768.50	\$25,128.62	\$2,639.88	\$25,128.62	\$0.00	\$2,639.88	\$25,128.62	\$25,128.62	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	-\$9,510.00	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	-\$9,510.00	\$490.00	\$490.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00	\$490.00	\$0.00
2730 Artículos deportivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$5,322.00	\$5,322.00	\$5,322.00	\$0.00	\$5,322.00	\$0.00	\$0.00	\$5,322.00	\$5,322.00	\$0.00
2741 Productos textiles	\$0.00	\$5,322.00	\$5,322.00	\$5,322.00	\$0.00	\$5,322.00	\$0.00	\$0.00	\$5,322.00	\$5,322.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$70,000.00	\$39,617.38	\$109,617.38	\$89,039.07	\$20,578.31	\$89,039.07	\$0.00	\$20,578.31	\$89,039.07	\$89,039.07	\$0.00
2910 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$4,095.69	\$904.31	\$4,095.69	\$0.00	\$904.31	\$4,095.69	\$4,095.69	\$0.00
2911 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$4,095.69	\$904.31	\$4,095.69	\$0.00	\$904.31	\$4,095.69	\$4,095.69	\$0.00
2920 Refacciones y accesorios menores de edificios	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,561.00	\$11,439.00	\$3,561.00	\$0.00	\$11,439.00	\$3,561.00	\$3,561.00	\$0.00



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2921 Refacciones y accesorios menores de edificios	\$20,000.00	-\$5,000.00	\$15,000.00	\$3,561.00	\$11,439.00	\$3,561.00	\$0.00	\$11,439.00	\$3,561.00	\$3,561.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$13,570.00	\$6,430.00	\$4,050.00	\$2,380.00	\$4,050.00	\$0.00	\$2,380.00	\$4,050.00	\$4,050.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	-\$13,570.00	\$6,430.00	\$4,050.00	\$2,380.00	\$4,050.00	\$0.00	\$2,380.00	\$4,050.00	\$4,050.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$58,187.38	\$83,187.38	\$77,332.38	\$5,855.00	\$77,332.38	\$0.00	\$5,855.00	\$77,332.38	\$77,332.38	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$25,000.00	\$58,187.38	\$83,187.38	\$77,332.38	\$5,855.00	\$77,332.38	\$0.00	\$5,855.00	\$77,332.38	\$77,332.38	\$0.00
3000 SERVICIOS GENERALES	\$865,500.00	\$420,836.15	\$1,286,336.15	\$1,193,456.30	\$92,879.85	\$1,193,456.30	\$0.00	\$92,879.85	\$1,193,456.30	\$1,069,281.78	\$124,174.52
3100 SERVICIOS BÁSICOS	\$68,500.00	\$9,402.00	\$77,902.00	\$65,452.01	\$12,449.99	\$65,452.01	\$0.00	\$12,449.99	\$65,452.01	\$65,452.01	\$0.00
3110 Energía eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$42,522.00	\$7,478.00	\$42,522.00	\$0.00	\$7,478.00	\$42,522.00	\$42,522.00	\$0.00
3111 Energía eléctrica	\$50,000.00	\$0.00	\$50,000.00	\$42,522.00	\$7,478.00	\$42,522.00	\$0.00	\$7,478.00	\$42,522.00	\$42,522.00	\$0.00
3120 Gas	\$5,000.00	-\$1,950.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
3121 Suministro de gas por ductos, tanque estacionario o de ci	\$5,000.00	-\$1,950.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$5,000.00	\$0.00	\$5,000.00	\$3,961.00	\$1,039.00	\$3,961.00	\$0.00	\$1,039.00	\$3,961.00	\$3,961.00	\$0.00
3131 Agua	\$5,000.00	\$0.00	\$5,000.00	\$3,961.00	\$1,039.00	\$3,961.00	\$0.00	\$1,039.00	\$3,961.00	\$3,961.00	\$0.00
3140 Telefonía tradicional	\$8,500.00	-\$148.50	\$8,351.50	\$7,469.00	\$882.50	\$7,469.00	\$0.00	\$882.50	\$7,469.00	\$7,469.00	\$0.00
3141 Telefonía tradicional	\$8,500.00	-\$148.50	\$8,351.50	\$7,469.00	\$882.50	\$7,469.00	\$0.00	\$882.50	\$7,469.00	\$7,469.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$11,500.50	\$11,500.50	\$11,500.01	\$0.49	\$11,500.01	\$0.00	\$0.49	\$11,500.01	\$11,500.01	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$11,500.50	\$11,500.50	\$11,500.01	\$0.49	\$11,500.01	\$0.00	\$0.49	\$11,500.01	\$11,500.01	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$55,328.80	\$65,328.80	\$63,018.67	\$2,310.13	\$63,018.67	\$0.00	\$2,310.13	\$63,018.67	\$63,018.67	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$5,000.00	\$15,000.00	\$12,689.87	\$2,310.13	\$12,689.87	\$0.00	\$2,310.13	\$12,689.87	\$12,689.87	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$10,000.00	\$5,000.00	\$15,000.00	\$12,689.87	\$2,310.13	\$12,689.87	\$0.00	\$2,310.13	\$12,689.87	\$12,689.87	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$29,580.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$20,748.80	\$20,748.80	\$20,748.80	\$0.00	\$20,748.80	\$0.00	\$0.00	\$20,748.80	\$20,748.80	\$0.00
3271 Arrendamiento de activos intangibles	\$0.00	\$20,748.80	\$20,748.80	\$20,748.80	\$0.00	\$20,748.80	\$0.00	\$0.00	\$20,748.80	\$20,748.80	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$335,000.00	\$16,462.79	\$351,462.79	\$321,818.76	\$29,644.03	\$321,818.76	\$0.00	\$29,644.03	\$321,818.76	\$321,818.76	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,022.40	\$39,022.40	\$39,022.40	\$0.00	\$39,022.40	\$0.00	\$0.00	\$39,022.40	\$39,022.40	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$39,022.40	\$39,022.40	\$39,022.40	\$0.00	\$39,022.40	\$0.00	\$0.00	\$39,022.40	\$39,022.40	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$0.00	\$25,000.00	\$1,972.00	\$23,028.00	\$1,972.00	\$0.00	\$23,028.00	\$1,972.00	\$1,972.00	\$0.00
3332 Servicios en tecnologías de la informacion	\$25,000.00	\$0.00	\$25,000.00	\$1,972.00	\$23,028.00	\$1,972.00	\$0.00	\$23,028.00	\$1,972.00	\$1,972.00	\$0.00
3340 Servicios de capacitación	\$10,000.00	-\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3341 Servicios de capacitación	\$10,000.00	-\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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 30/nov./2022

Fecha y hora de Impresión | 08/dic./2022
11:40 a. m.

Rep: rptEstadoPresupuestoEgresos

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
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$10,000.00	\$7,976.21	\$17,976.21	\$17,357.81	\$618.40	\$17,357.81	\$0.00	\$618.40	\$17,357.81	\$17,357.81	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,000.00	\$7,976.21	\$17,976.21	\$17,357.81	\$618.40	\$17,357.81	\$0.00	\$618.40	\$17,357.81	\$17,357.81	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$18,464.18	\$268,464.18	\$262,466.55	\$5,997.63	\$262,466.55	\$0.00	\$5,997.63	\$262,466.55	\$262,466.55	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$250,000.00	\$18,464.18	\$268,464.18	\$262,466.55	\$5,997.63	\$262,466.55	\$0.00	\$5,997.63	\$262,466.55	\$262,466.55	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$35,000.00	\$3,222.74	\$38,222.74	\$32,088.02	\$6,134.72	\$32,088.02	\$0.00	\$6,134.72	\$32,088.02	\$32,088.02	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	-\$2,580.00	\$7,420.00	\$1,285.28	\$6,134.72	\$1,285.28	\$0.00	\$6,134.72	\$1,285.28	\$1,285.28	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	-\$2,580.00	\$7,420.00	\$1,285.28	\$6,134.72	\$1,285.28	\$0.00	\$6,134.72	\$1,285.28	\$1,285.28	\$0.00
3450 Seguro de bienes patrimoniales	\$25,000.00	\$5,802.74	\$30,802.74	\$30,802.74	\$0.00	\$30,802.74	\$0.00	\$0.00	\$30,802.74	\$30,802.74	\$0.00
3451 Seguro de bienes patrimoniales	\$25,000.00	\$5,802.74	\$30,802.74	\$30,802.74	\$0.00	\$30,802.74	\$0.00	\$0.00	\$30,802.74	\$30,802.74	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$145,000.00	\$201,866.05	\$346,866.05	\$331,870.82	\$14,995.23	\$331,870.82	\$0.00	\$14,995.23	\$331,870.82	\$207,696.30	\$124,174.52
3510 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$248,349.04	\$253,349.04	\$252,625.04	\$724.00	\$252,625.04	\$0.00	\$724.00	\$252,625.04	\$128,450.52	\$124,174.52
3511 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$248,349.04	\$253,349.04	\$252,625.04	\$724.00	\$252,625.04	\$0.00	\$724.00	\$252,625.04	\$128,450.52	\$124,174.52
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$16,648.80	\$3,351.20	\$1,392.00	\$1,959.20	\$1,392.00	\$0.00	\$1,959.20	\$1,392.00	\$1,392.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$20,000.00	-\$16,648.80	\$3,351.20	\$1,392.00	\$1,959.20	\$1,392.00	\$0.00	\$1,959.20	\$1,392.00	\$1,392.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$18,407.19	\$81,592.81	\$75,069.78	\$6,523.03	\$75,069.78	\$0.00	\$6,523.03	\$75,069.78	\$75,069.78	\$0.00
3551 Reparación y mantenimiento de equipo de transporte terr	\$100,000.00	-\$18,407.19	\$81,592.81	\$75,069.78	\$6,523.03	\$75,069.78	\$0.00	\$6,523.03	\$75,069.78	\$75,069.78	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00
3590 Servicios de jardinería y fumigación	\$20,000.00	-\$13,283.00	\$6,717.00	\$928.00	\$5,789.00	\$928.00	\$0.00	\$5,789.00	\$928.00	\$928.00	\$0.00
3591 Servicios de jardinería y fumigación	\$20,000.00	-\$13,283.00	\$6,717.00	\$928.00	\$5,789.00	\$928.00	\$0.00	\$5,789.00	\$928.00	\$928.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,000.00	-\$31,047.74	\$88,952.26	\$69,847.31	\$19,104.95	\$69,847.31	\$0.00	\$19,104.95	\$69,847.31	\$69,847.31	\$0.00
3750 Viáticos en el país	\$120,000.00	-\$33,426.05	\$86,573.95	\$67,469.00	\$19,104.95	\$67,469.00	\$0.00	\$19,104.95	\$67,469.00	\$67,469.00	\$0.00
3751 Viáticos en el país	\$120,000.00	-\$33,426.05	\$86,573.95	\$67,469.00	\$19,104.95	\$67,469.00	\$0.00	\$19,104.95	\$67,469.00	\$67,469.00	\$0.00
3760 Viáticos en el extranjero	\$0.00	\$2,378.31	\$2,378.31	\$2,378.31	\$0.00	\$2,378.31	\$0.00	\$0.00	\$2,378.31	\$2,378.31	\$0.00
3761 Viáticos en el extranjero	\$0.00	\$2,378.31	\$2,378.31	\$2,378.31	\$0.00	\$2,378.31	\$0.00	\$0.00	\$2,378.31	\$2,378.31	\$0.00
3800 SERVICIOS OFICIALES	\$30,000.00	\$16,498.51	\$46,498.51	\$44,985.71	\$1,512.80	\$44,985.71	\$0.00	\$1,512.80	\$44,985.71	\$44,985.71	\$0.00
3820 Gastos de orden social y cultural	\$30,000.00	\$16,498.51	\$46,498.51	\$44,985.71	\$1,512.80	\$44,985.71	\$0.00	\$1,512.80	\$44,985.71	\$44,985.71	\$0.00
3821 Gastos de orden social y cultural	\$30,000.00	\$16,498.51	\$46,498.51	\$44,985.71	\$1,512.80	\$44,985.71	\$0.00	\$1,512.80	\$44,985.71	\$44,985.71	\$0.00
3900 OTROS SERVICIOS GENERALES	\$122,000.00	\$149,103.00	\$271,103.00	\$264,375.00	\$6,728.00	\$264,375.00	\$0.00	\$6,728.00	\$264,375.00	\$264,375.00	\$0.00
3920 Impuestos y derechos	\$2,000.00	\$29,951.00	\$31,951.00	\$31,951.00	\$0.00	\$31,951.00	\$0.00	\$0.00	\$31,951.00	\$31,951.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$28,959.00	\$28,959.00	\$28,959.00	\$0.00	\$28,959.00	\$0.00	\$0.00	\$28,959.00	\$28,959.00	\$0.00
3925 Tenencias y canje de placas de vehiculos oficiales	\$2,000.00	\$992.00	\$2,992.00	\$2,992.00	\$0.00	\$2,992.00	\$0.00	\$0.00	\$2,992.00	\$2,992.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$120,000.00	\$119,152.00	\$239,152.00	\$232,424.00	\$6,728.00	\$232,424.00	\$0.00	\$6,728.00	\$232,424.00	\$232,424.00	\$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 30/nov./2022

Fecha y hora de Impresión | 08/dic./2022
11:40 a. m.

Rep: rptEstadoPresupuestoEgresos

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
3981 Impuesto sobre nómina	\$120,000.00	\$119,152.00	\$239,152.00	\$232,424.00	\$6,728.00	\$232,424.00	\$0.00	\$6,728.00	\$232,424.00	\$232,424.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,862,000.00	-\$1,156,748.93	\$2,705,251.07	\$2,221,914.26	\$483,336.81	\$2,221,914.26	\$0.00	\$483,336.81	\$2,221,914.26	\$2,221,914.26	\$0.00
4400 AYUDAS SOCIALES	\$3,862,000.00	-\$1,156,748.93	\$2,705,251.07	\$2,221,914.26	\$483,336.81	\$2,221,914.26	\$0.00	\$483,336.81	\$2,221,914.26	\$2,221,914.26	\$0.00
4410 Ayudas sociales a personas	\$3,812,000.00	-\$1,156,748.93	\$2,655,251.07	\$2,205,926.94	\$449,324.13	\$2,205,926.94	\$0.00	\$449,324.13	\$2,205,926.94	\$2,205,926.94	\$0.00
4411 Ayudas sociales a personas	\$3,812,000.00	-\$1,156,748.93	\$2,655,251.07	\$2,205,926.94	\$449,324.13	\$2,205,926.94	\$0.00	\$449,324.13	\$2,205,926.94	\$2,205,926.94	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$15,987.32	\$34,012.68	\$15,987.32	\$0.00	\$34,012.68	\$15,987.32	\$15,987.32	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$15,987.32	\$34,012.68	\$15,987.32	\$0.00	\$34,012.68	\$15,987.32	\$15,987.32	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$117,300.00	\$467,008.46	\$584,308.46	\$548,112.05	\$36,196.41	\$548,112.05	\$0.00	\$36,196.41	\$548,112.05	\$548,112.05	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$67,300.00	\$54,339.02	\$121,639.02	\$101,639.02	\$20,000.00	\$101,639.02	\$0.00	\$20,000.00	\$101,639.02	\$101,639.02	\$0.00
5110 Muebles de oficina y estantería	\$10,000.00	\$14,167.00	\$24,167.00	\$24,167.00	\$0.00	\$24,167.00	\$0.00	\$0.00	\$24,167.00	\$24,167.00	\$0.00
5111 Muebles de oficina y estantería	\$10,000.00	\$14,167.00	\$24,167.00	\$24,167.00	\$0.00	\$24,167.00	\$0.00	\$0.00	\$24,167.00	\$24,167.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$37,300.00	\$40,172.02	\$77,472.02	\$77,472.02	\$0.00	\$77,472.02	\$0.00	\$0.00	\$77,472.02	\$77,472.02	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$37,300.00	\$40,172.02	\$77,472.02	\$77,472.02	\$0.00	\$77,472.02	\$0.00	\$0.00	\$77,472.02	\$77,472.02	\$0.00
5190 Otros mobiliarios y equipos de administración	\$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
5191 Otros mobiliarios y equipos de administración	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$20,000.00	-\$6,503.00	\$13,497.00	\$7,479.00	\$6,018.00	\$7,479.00	\$0.00	\$6,018.00	\$7,479.00	\$7,479.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$7,497.00	\$7,497.00	\$7,479.00	\$18.00	\$7,479.00	\$0.00	\$18.00	\$7,479.00	\$7,479.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$7,497.00	\$7,497.00	\$7,479.00	\$18.00	\$7,479.00	\$0.00	\$18.00	\$7,479.00	\$7,479.00	\$0.00
5230 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$10,000.00	\$17,969.53	\$27,969.53	\$18,994.03	\$8,975.50	\$18,994.03	\$0.00	\$8,975.50	\$18,994.03	\$18,994.03	\$0.00
5310 Equipo médico y de laboratorio	\$10,000.00	\$17,969.53	\$27,969.53	\$18,994.03	\$8,975.50	\$18,994.03	\$0.00	\$8,975.50	\$18,994.03	\$18,994.03	\$0.00
5311 Equipo médico y de laboratorio	\$10,000.00	\$17,969.53	\$27,969.53	\$18,994.03	\$8,975.50	\$18,994.03	\$0.00	\$8,975.50	\$18,994.03	\$18,994.03	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$420,000.00	\$420,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$420,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	-\$18,797.09	\$1,202.91	\$0.00	\$1,202.91	\$0.00	\$0.00	\$1,202.91	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	-\$18,797.09	\$1,202.91	\$0.00	\$1,202.91	\$0.00	\$0.00	\$1,202.91	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	-\$18,797.09	\$1,202.91	\$0.00	\$1,202.91	\$0.00	\$0.00	\$1,202.91	\$0.00	\$0.00	\$0.00
Total	\$12,234,800.00	\$667,349.04	\$12,902,149.04	\$8,393,497.37	\$4,508,651.67	\$8,393,497.37	\$0.00	\$4,508,651.67	\$8,393,497.37	\$8,269,322.85	\$124,174.52