



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,700,250.00</b>	<b>\$1,212,500.00</b>	<b>\$10,912,750.00</b>	<b>\$3,744,338.42</b>	<b>\$7,168,411.58</b>	<b>\$3,744,338.42</b>	<b>\$0.00</b>	<b>\$7,168,411.58</b>	<b>\$3,744,338.42</b>	<b>\$3,744,338.42</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,855,000.00</b>	<b>\$1,100,000.00</b>	<b>\$6,955,000.00</b>	<b>\$3,077,710.84</b>	<b>\$3,877,289.16</b>	<b>\$3,077,710.84</b>	<b>\$0.00</b>	<b>\$3,877,289.16</b>	<b>\$3,077,710.84</b>	<b>\$3,077,710.84</b>	<b>\$0.00</b>
1110	Dietas	\$2,355,000.00	\$0.00	\$2,355,000.00	\$556,065.99	\$1,798,934.01	\$556,065.99	\$0.00	\$1,798,934.01	\$556,065.99	\$556,065.99	\$0.00
1111	Dietas	\$2,355,000.00	\$0.00	\$2,355,000.00	\$556,065.99	\$1,798,934.01	\$556,065.99	\$0.00	\$1,798,934.01	\$556,065.99	\$556,065.99	\$0.00
1130	Sueldos base al personal permanente	\$3,500,000.00	\$1,100,000.00	\$4,600,000.00	\$2,521,644.85	\$2,078,355.15	\$2,521,644.85	\$0.00	\$2,078,355.15	\$2,521,644.85	\$2,521,644.85	\$0.00
1131	Sueldos base al personal permanente	\$3,500,000.00	\$1,100,000.00	\$4,600,000.00	\$2,521,644.85	\$2,078,355.15	\$2,521,644.85	\$0.00	\$2,078,355.15	\$2,521,644.85	\$2,521,644.85	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$2,355,000.00</b>	<b>-\$37,500.00</b>	<b>\$2,317,500.00</b>	<b>\$510,290.26</b>	<b>\$1,807,209.74</b>	<b>\$510,290.26</b>	<b>\$0.00</b>	<b>\$1,807,209.74</b>	<b>\$510,290.26</b>	<b>\$510,290.26</b>	<b>\$0.00</b>
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	\$510,290.26	\$1,739,709.74	\$510,290.26	\$0.00	\$1,739,709.74	\$510,290.26	\$510,290.26	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,250,000.00	\$0.00	\$2,250,000.00	\$510,290.26	\$1,739,709.74	\$510,290.26	\$0.00	\$1,739,709.74	\$510,290.26	\$510,290.26	\$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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,270,000.00</b>	<b>\$150,000.00</b>	<b>\$1,420,000.00</b>	<b>\$150,337.32</b>	<b>\$1,269,662.68</b>	<b>\$150,337.32</b>	<b>\$0.00</b>	<b>\$1,269,662.68</b>	<b>\$150,337.32</b>	<b>\$150,337.32</b>	<b>\$0.00</b>
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	\$150,337.32	\$99,662.68	\$150,337.32	\$0.00	\$99,662.68	\$150,337.32	\$150,337.32	\$0.00
1341	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$150,337.32	\$99,662.68	\$150,337.32	\$0.00	\$99,662.68	\$150,337.32	\$150,337.32	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$6,000.00</b>	<b>\$194,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$194,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>
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
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$20,250.00</b>	<b>\$0.00</b>	<b>\$20,250.00</b>	<b>\$0.00</b>	<b>\$20,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$5,075,000.00</b>	<b>\$210,000.00</b>	<b>\$5,285,000.00</b>	<b>\$1,528,834.61</b>	<b>\$3,756,165.39</b>	<b>\$1,528,834.61</b>	<b>\$0.00</b>	<b>\$3,756,165.39</b>	<b>\$1,528,834.61</b>	<b>\$1,528,834.61</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$420,000.00</b>	<b>\$65,000.00</b>	<b>\$485,000.00</b>	<b>\$143,436.09</b>	<b>\$341,563.91</b>	<b>\$143,436.09</b>	<b>\$0.00</b>	<b>\$341,563.91</b>	<b>\$143,436.09</b>	<b>\$143,436.09</b>	<b>\$0.00</b>
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	\$43,606.00	\$106,394.00	\$43,606.00	\$0.00	\$106,394.00	\$43,606.00	\$43,606.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$50,000.00	\$150,000.00	\$43,606.00	\$106,394.00	\$43,606.00	\$0.00	\$106,394.00	\$43,606.00	\$43,606.00	\$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 30/abr./2019

Fecha y 08/oct./2019

hora de Impresión 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	\$32,070.20	\$57,929.80	\$32,070.20	\$0.00	\$57,929.80	\$32,070.20	\$32,070.20	\$0.00
2161	Material de limpieza	\$85,000.00	\$5,000.00	\$90,000.00	\$32,070.20	\$57,929.80	\$32,070.20	\$0.00	\$57,929.80	\$32,070.20	\$32,070.20	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$190,000.00</b>	<b>\$50,000.00</b>	<b>\$240,000.00</b>	<b>\$21,146.27</b>	<b>\$218,853.73</b>	<b>\$21,146.27</b>	<b>\$0.00</b>	<b>\$218,853.73</b>	<b>\$21,146.27</b>	<b>\$21,146.27</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$135,000.00	\$50,000.00	\$185,000.00	\$21,146.27	\$163,853.73	\$21,146.27	\$0.00	\$163,853.73	\$21,146.27	\$21,146.27	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	\$50,000.00	\$185,000.00	\$21,146.27	\$163,853.73	\$21,146.27	\$0.00	\$163,853.73	\$21,146.27	\$21,146.27	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$575,000.00</b>	<b>\$50,000.00</b>	<b>\$625,000.00</b>	<b>\$47,307.40</b>	<b>\$577,692.60</b>	<b>\$47,307.40</b>	<b>\$0.00</b>	<b>\$577,692.60</b>	<b>\$47,307.40</b>	<b>\$47,307.40</b>	<b>\$0.00</b>
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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$8,019.79</b>	<b>\$321,980.21</b>	<b>\$8,019.79</b>	<b>\$0.00</b>	<b>\$321,980.21</b>	<b>\$8,019.79</b>	<b>\$8,019.79</b>	<b>\$0.00</b>
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 30/abr./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
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	\$8,019.79	\$91,980.21	\$8,019.79	\$0.00	\$91,980.21	\$8,019.79	\$8,019.79	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$8,019.79	\$91,980.21	\$8,019.79	\$0.00	\$91,980.21	\$8,019.79	\$8,019.79	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,300,000.00</b>	<b>\$45,000.00</b>	<b>\$2,345,000.00</b>	<b>\$1,239,752.37</b>	<b>\$1,105,247.63</b>	<b>\$1,239,752.37</b>	<b>\$0.00</b>	<b>\$1,105,247.63</b>	<b>\$1,239,752.37</b>	<b>\$1,239,752.37</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$45,000.00	\$2,345,000.00	\$1,239,752.37	\$1,105,247.63	\$1,239,752.37	\$0.00	\$1,105,247.63	\$1,239,752.37	\$1,239,752.37	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$45,000.00	\$2,345,000.00	\$1,239,752.37	\$1,105,247.63	\$1,239,752.37	\$0.00	\$1,105,247.63	\$1,239,752.37	\$1,239,752.37	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$2,724.02</b>	<b>\$322,275.98</b>	<b>\$2,724.02</b>	<b>\$0.00</b>	<b>\$322,275.98</b>	<b>\$2,724.02</b>	<b>\$2,724.02</b>	<b>\$0.00</b>
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	\$1,012.01	\$198,987.99	\$1,012.01	\$0.00	\$198,987.99	\$1,012.01	\$1,012.01	\$0.00
2731	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$1,012.01	\$198,987.99	\$1,012.01	\$0.00	\$198,987.99	\$1,012.01	\$1,012.01	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$810,000.00</b>	<b>\$0.00</b>	<b>\$810,000.00</b>	<b>\$66,448.67</b>	<b>\$743,551.33</b>	<b>\$66,448.67</b>	<b>\$0.00</b>	<b>\$743,551.33</b>	<b>\$66,448.67</b>	<b>\$66,448.67</b>	<b>\$0.00</b>
2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$15,329.51	\$134,670.49	\$15,329.51	\$0.00	\$134,670.49	\$15,329.51	\$15,329.51	\$0.00
2911	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$15,329.51	\$134,670.49	\$15,329.51	\$0.00	\$134,670.49	\$15,329.51	\$15,329.51	\$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 30/abr./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	\$49,729.16	\$300,270.84	\$49,729.16	\$0.00	\$300,270.84	\$49,729.16	\$49,729.16	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$49,729.16	\$300,270.84	\$49,729.16	\$0.00	\$300,270.84	\$49,729.16	\$49,729.16	\$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
<b>3000 SERVICIOS GENERALES</b>	<b>\$7,119,250.00</b>	<b>\$2,573,500.00</b>	<b>\$9,692,750.00</b>	<b>\$2,238,224.51</b>	<b>\$7,454,525.49</b>	<b>\$2,238,224.51</b>	<b>\$0.00</b>	<b>\$7,454,525.49</b>	<b>\$2,238,224.51</b>	<b>\$2,238,224.51</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,555,000.00</b>	<b>\$2,305,000.00</b>	<b>\$4,860,000.00</b>	<b>\$1,665,127.95</b>	<b>\$3,194,872.05</b>	<b>\$1,665,127.95</b>	<b>\$0.00</b>	<b>\$3,194,872.05</b>	<b>\$1,665,127.95</b>	<b>\$1,665,127.95</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$2,300,000.00	\$2,260,000.00	\$4,560,000.00	\$1,614,970.00	\$2,945,030.00	\$1,614,970.00	\$0.00	\$2,945,030.00	\$1,614,970.00	\$1,614,970.00	\$0.00
3111 Energía eléctrica	\$2,300,000.00	\$2,260,000.00	\$4,560,000.00	\$1,614,970.00	\$2,945,030.00	\$1,614,970.00	\$0.00	\$2,945,030.00	\$1,614,970.00	\$1,614,970.00	\$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	\$16,727.00	\$73,273.00	\$16,727.00	\$0.00	\$73,273.00	\$16,727.00	\$16,727.00	\$0.00
3141 Telefonía tradicional	\$60,000.00	\$30,000.00	\$90,000.00	\$16,727.00	\$73,273.00	\$16,727.00	\$0.00	\$73,273.00	\$16,727.00	\$16,727.00	\$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	\$33,430.95	\$81,569.05	\$33,430.95	\$0.00	\$81,569.05	\$33,430.95	\$33,430.95	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$25,000.00	\$115,000.00	\$33,430.95	\$81,569.05	\$33,430.95	\$0.00	\$81,569.05	\$33,430.95	\$33,430.95	\$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
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$260,000.00</b>	<b>\$8,500.00</b>	<b>\$268,500.00</b>	<b>\$35,500.00</b>	<b>\$233,000.00</b>	<b>\$35,500.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>	<b>\$35,500.00</b>	<b>\$35,500.00</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$100,000.00	\$8,500.00	\$108,500.00	\$35,500.00	\$73,000.00	\$35,500.00	\$0.00	\$73,000.00	\$35,500.00	\$35,500.00	\$0.00
3221 Arrendamiento de edificios	\$100,000.00	\$8,500.00	\$108,500.00	\$35,500.00	\$73,000.00	\$35,500.00	\$0.00	\$73,000.00	\$35,500.00	\$35,500.00	\$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 30/abr./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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$340,000.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$25,000.00</b>	<b>\$315,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$13,143.86</b>	<b>\$156,856.14</b>	<b>\$13,143.86</b>	<b>\$0.00</b>	<b>\$156,856.14</b>	<b>\$13,143.86</b>	<b>\$13,143.86</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$13,143.86	\$36,856.14	\$13,143.86	\$0.00	\$36,856.14	\$13,143.86	\$13,143.86	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$13,143.86	\$36,856.14	\$13,143.86	\$0.00	\$36,856.14	\$13,143.86	\$13,143.86	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$589,250.00</b>	<b>\$220,000.00</b>	<b>\$809,250.00</b>	<b>\$192,598.58</b>	<b>\$616,651.42</b>	<b>\$192,598.58</b>	<b>\$0.00</b>	<b>\$616,651.42</b>	<b>\$192,598.58</b>	<b>\$192,598.58</b>	<b>\$0.00</b>
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 30/abr./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
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	\$164,598.58	\$354,651.42	\$164,598.58	\$0.00	\$354,651.42	\$164,598.58	\$164,598.58	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$299,250.00	\$220,000.00	\$519,250.00	\$164,598.58	\$354,651.42	\$164,598.58	\$0.00	\$354,651.42	\$164,598.58	\$164,598.58	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$265,000.00</b>	<b>\$20,000.00</b>	<b>\$285,000.00</b>	<b>\$5,359.20</b>	<b>\$279,640.80</b>	<b>\$5,359.20</b>	<b>\$0.00</b>	<b>\$279,640.80</b>	<b>\$5,359.20</b>	<b>\$5,359.20</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensaje s	\$250,000.00	\$20,000.00	\$270,000.00	\$5,359.20	\$264,640.80	\$5,359.20	\$0.00	\$264,640.80	\$5,359.20	\$5,359.20	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$20,000.00	\$270,000.00	\$5,359.20	\$264,640.80	\$5,359.20	\$0.00	\$264,640.80	\$5,359.20	\$5,359.20	\$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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$375,000.00</b>	<b>-\$30,000.00</b>	<b>\$345,000.00</b>	<b>\$34,602.37</b>	<b>\$310,397.63</b>	<b>\$34,602.37</b>	<b>\$0.00</b>	<b>\$310,397.63</b>	<b>\$34,602.37</b>	<b>\$34,602.37</b>	<b>\$0.00</b>
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	\$34,602.37	\$185,397.63	\$34,602.37	\$0.00	\$185,397.63	\$34,602.37	\$34,602.37	\$0.00
3751 Viáticos en el país	\$250,000.00	-\$30,000.00	\$220,000.00	\$34,602.37	\$185,397.63	\$34,602.37	\$0.00	\$185,397.63	\$34,602.37	\$34,602.37	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,000,000.00</b>	<b>\$50,000.00</b>	<b>\$2,050,000.00</b>	<b>\$266,892.55</b>	<b>\$1,783,107.45</b>	<b>\$266,892.55</b>	<b>\$0.00</b>	<b>\$1,783,107.45</b>	<b>\$266,892.55</b>	<b>\$266,892.55</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$800,000.00	\$100,000.00	\$900,000.00	\$243,692.55	\$656,307.45	\$243,692.55	\$0.00	\$656,307.45	\$243,692.55	\$243,692.55	\$0.00
3821 Gastos de orden social y cultural	\$800,000.00	\$100,000.00	\$900,000.00	\$243,692.55	\$656,307.45	\$243,692.55	\$0.00	\$656,307.45	\$243,692.55	\$243,692.55	\$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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,428,130.00</b>	<b>\$1,987,720.00</b>	<b>\$4,415,850.00</b>	<b>\$965,428.51</b>	<b>\$3,450,421.49</b>	<b>\$965,428.51</b>	<b>\$0.00</b>	<b>\$3,450,421.49</b>	<b>\$965,428.51</b>	<b>\$965,428.51</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,428,130.00</b>	<b>\$1,987,720.00</b>	<b>\$4,415,850.00</b>	<b>\$965,428.51</b>	<b>\$3,450,421.49</b>	<b>\$965,428.51</b>	<b>\$0.00</b>	<b>\$3,450,421.49</b>	<b>\$965,428.51</b>	<b>\$965,428.51</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,178,130.00	\$1,957,500.00	\$4,135,630.00	\$896,341.03	\$3,239,288.97	\$896,341.03	\$0.00	\$3,239,288.97	\$896,341.03	\$896,341.03	\$0.00
4411 Ayudas sociales a personas	\$2,178,130.00	\$1,957,500.00	\$4,135,630.00	\$896,341.03	\$3,239,288.97	\$896,341.03	\$0.00	\$3,239,288.97	\$896,341.03	\$896,341.03	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$30,220.00	\$280,220.00	\$69,087.48	\$211,132.52	\$69,087.48	\$0.00	\$211,132.52	\$69,087.48	\$69,087.48	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./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	\$69,087.48	\$211,132.52	\$69,087.48	\$0.00	\$211,132.52	\$69,087.48	\$69,087.48	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$301,500.00</b>	<b>\$0.00</b>	<b>\$301,500.00</b>	<b>\$0.00</b>	<b>\$301,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$301,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$236,500.00</b>	<b>\$0.00</b>	<b>\$236,500.00</b>	<b>\$0.00</b>	<b>\$236,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$85,899,583.00</b>	<b>-\$5,230,000.00</b>	<b>\$80,669,583.00</b>	<b>\$3,812,866.57</b>	<b>\$76,856,716.43</b>	<b>\$3,812,866.57</b>	<b>\$0.00</b>	<b>\$76,856,716.43</b>	<b>\$3,812,866.57</b>	<b>\$3,812,866.57</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$85,899,583.00</b>	<b>-\$5,230,000.00</b>	<b>\$80,669,583.00</b>	<b>\$3,812,866.57</b>	<b>\$76,856,716.43</b>	<b>\$3,812,866.57</b>	<b>\$0.00</b>	<b>\$76,856,716.43</b>	<b>\$3,812,866.57</b>	<b>\$3,812,866.57</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$111,023,713.00</b>	<b>\$753,720.00</b>	<b>\$111,777,433.00</b>	<b>\$12,289,692.62</b>	<b>\$99,487,740.38</b>	<b>\$12,289,692.62</b>	<b>\$0.00</b>	<b>\$99,487,740.38</b>	<b>\$12,289,692.62</b>	<b>\$12,289,692.62</b>	<b>\$0.00</b>