



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y 08/oct./2019
hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$9,700,250.00	\$1,212,500.00	\$10,912,750.00	\$1,803,598.53	\$9,109,151.47	\$1,803,598.53	\$0.00	\$9,109,151.47	\$1,803,598.53	\$1,803,598.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,855,000.00	\$1,100,000.00	\$6,955,000.00	\$1,473,934.55	\$5,481,065.45	\$1,473,934.55	\$0.00	\$5,481,065.45	\$1,473,934.55	\$1,473,934.55	\$0.00
1110	Dietas	\$2,355,000.00	\$0.00	\$2,355,000.00	\$278,032.99	\$2,076,967.01	\$278,032.99	\$0.00	\$2,076,967.01	\$278,032.99	\$278,032.99	\$0.00
1111	Dietas	\$2,355,000.00	\$0.00	\$2,355,000.00	\$278,032.99	\$2,076,967.01	\$278,032.99	\$0.00	\$2,076,967.01	\$278,032.99	\$278,032.99	\$0.00
1130	Sueldos base al personal permanente	\$3,500,000.00	\$1,100,000.00	\$4,600,000.00	\$1,195,901.56	\$3,404,098.44	\$1,195,901.56	\$0.00	\$3,404,098.44	\$1,195,901.56	\$1,195,901.56	\$0.00
1131	Sueldos base al personal permanente	\$3,500,000.00	\$1,100,000.00	\$4,600,000.00	\$1,195,901.56	\$3,404,098.44	\$1,195,901.56	\$0.00	\$3,404,098.44	\$1,195,901.56	\$1,195,901.56	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$2,355,000.00	-\$37,500.00	\$2,317,500.00	\$256,216.66	\$2,061,283.34	\$256,216.66	\$0.00	\$2,061,283.34	\$256,216.66	\$256,216.66	\$0.00
1210	Honorarios asimilables a salarios	\$100,000.00	-\$37,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$100,000.00	-\$37,500.00	\$62,500.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$2,250,000.00	\$0.00	\$2,250,000.00	\$256,216.66	\$1,993,783.34	\$256,216.66	\$0.00	\$1,993,783.34	\$256,216.66	\$256,216.66	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$2,250,000.00	\$0.00	\$2,250,000.00	\$256,216.66	\$1,993,783.34	\$256,216.66	\$0.00	\$1,993,783.34	\$256,216.66	\$256,216.66	\$0.00
1230	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1231	Retribuciones por servicios de carácter social	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,270,000.00	\$150,000.00	\$1,420,000.00	\$67,447.32	\$1,352,552.68	\$67,447.32	\$0.00	\$1,352,552.68	\$67,447.32	\$67,447.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$970,000.00	\$200,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$970,000.00	\$200,000.00	\$1,170,000.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$1,170,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$67,447.32	\$182,552.68	\$67,447.32	\$0.00	\$182,552.68	\$67,447.32	\$67,447.32	\$0.00
1341	Compensaciones	\$250,000.00	\$0.00	\$250,000.00	\$67,447.32	\$182,552.68	\$67,447.32	\$0.00	\$182,552.68	\$67,447.32	\$67,447.32	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$194,000.00	\$6,000.00	\$0.00	\$194,000.00	\$6,000.00	\$6,000.00	\$0.00
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$194,000.00	\$6,000.00	\$0.00	\$194,000.00	\$6,000.00	\$6,000.00	\$0.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$6,000.00	\$194,000.00	\$6,000.00	\$0.00	\$194,000.00	\$6,000.00	\$6,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$20,250.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$5,075,000.00	\$45,000.00	\$5,120,000.00	\$872,921.19	\$4,247,078.81	\$872,921.19	\$0.00	\$4,247,078.81	\$872,921.19	\$872,921.19	\$0.00
2100	Materiales de administración, emisión de documntos	\$420,000.00	\$15,000.00	\$435,000.00	\$56,998.57	\$378,001.43	\$56,998.57	\$0.00	\$378,001.43	\$56,998.57	\$56,998.57	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$125,000.00	\$10,000.00	\$135,000.00	\$26,998.57	\$108,001.43	\$26,998.57	\$0.00	\$108,001.43	\$26,998.57	\$26,998.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$125,000.00	\$10,000.00	\$135,000.00	\$26,998.57	\$108,001.43	\$26,998.57	\$0.00	\$108,001.43	\$26,998.57	\$26,998.57	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$20,000.00	\$80,000.00	\$20,000.00	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
2130	Material estadístico y geográfico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$55,000.00	\$0.00	\$55,000.00	\$10,000.00	\$45,000.00	\$10,000.00	\$0.00	\$45,000.00	\$10,000.00	\$10,000.00	\$0.00



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MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y | 08/oct./2019
hora de Impresión | 11:48 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	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$85,000.00	\$5,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$190,000.00	\$0.00	\$190,000.00	\$5,645.00	\$184,355.00	\$5,645.00	\$0.00	\$184,355.00	\$5,645.00	\$5,645.00	\$0.00
2210	Productos alimenticios para personas	\$135,000.00	\$0.00	\$135,000.00	\$5,645.00	\$129,355.00	\$5,645.00	\$0.00	\$129,355.00	\$5,645.00	\$5,645.00	\$0.00
2211	Productos alimenticios para personas	\$135,000.00	\$0.00	\$135,000.00	\$5,645.00	\$129,355.00	\$5,645.00	\$0.00	\$129,355.00	\$5,645.00	\$5,645.00	\$0.00
2220	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$575,000.00	\$0.00	\$575,000.00	\$35,000.00	\$540,000.00	\$35,000.00	\$0.00	\$540,000.00	\$35,000.00	\$35,000.00	\$0.00
2410	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$35,000.00	\$15,000.00	\$35,000.00	\$0.00	\$15,000.00	\$35,000.00	\$35,000.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$35,000.00	\$15,000.00	\$35,000.00	\$0.00	\$15,000.00	\$35,000.00	\$35,000.00	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$330,000.00	\$0.00	\$330,000.00	\$4,189.82	\$325,810.18	\$4,189.82	\$0.00	\$325,810.18	\$4,189.82	\$4,189.82	\$0.00
2510	Productos quimicos 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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SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y | 08/oct./2019
hora de Impresión | 11:48 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
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	\$4,189.82	\$95,810.18	\$4,189.82	\$0.00	\$95,810.18	\$4,189.82	\$4,189.82	\$0.00
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$0.00	\$100,000.00	\$4,189.82	\$95,810.18	\$4,189.82	\$0.00	\$95,810.18	\$4,189.82	\$4,189.82	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,300,000.00	\$30,000.00	\$2,330,000.00	\$753,446.14	\$1,576,553.86	\$753,446.14	\$0.00	\$1,576,553.86	\$753,446.14	\$753,446.14	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$30,000.00	\$2,330,000.00	\$753,446.14	\$1,576,553.86	\$753,446.14	\$0.00	\$1,576,553.86	\$753,446.14	\$753,446.14	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,300,000.00	\$30,000.00	\$2,330,000.00	\$753,446.14	\$1,576,553.86	\$753,446.14	\$0.00	\$1,576,553.86	\$753,446.14	\$753,446.14	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$325,000.00	\$0.00	\$325,000.00	\$1,712.01	\$323,287.99	\$1,712.01	\$0.00	\$323,287.99	\$1,712.01	\$1,712.01	\$0.00
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$1,712.01	\$58,287.99	\$1,712.01	\$0.00	\$58,287.99	\$1,712.01	\$1,712.01	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$1,712.01	\$58,287.99	\$1,712.01	\$0.00	\$58,287.99	\$1,712.01	\$1,712.01	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$810,000.00	\$0.00	\$810,000.00	\$15,929.65	\$794,070.35	\$15,929.65	\$0.00	\$794,070.35	\$15,929.65	\$15,929.65	\$0.00
2910	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$971.50	\$149,028.50	\$971.50	\$0.00	\$149,028.50	\$971.50	\$971.50	\$0.00
2911	Herramientas menores	\$150,000.00	\$0.00	\$150,000.00	\$971.50	\$149,028.50	\$971.50	\$0.00	\$149,028.50	\$971.50	\$971.50	\$0.00
2920	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y 08/oct./2019
hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$14,958.15	\$335,041.85	\$14,958.15	\$0.00	\$335,041.85	\$14,958.15	\$14,958.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$350,000.00	\$0.00	\$350,000.00	\$14,958.15	\$335,041.85	\$14,958.15	\$0.00	\$335,041.85	\$14,958.15	\$14,958.15	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,119,250.00	\$2,210,000.00	\$9,329,250.00	\$1,055,165.72	\$8,274,084.28	\$1,055,165.72	\$0.00	\$8,274,084.28	\$1,055,165.72	\$1,055,165.72	\$0.00
3100	SERVICIOS BÁSICOS	\$2,555,000.00	\$2,240,000.00	\$4,795,000.00	\$873,942.15	\$3,921,057.85	\$873,942.15	\$0.00	\$3,921,057.85	\$873,942.15	\$873,942.15	\$0.00
3110	Energía eléctrica	\$2,300,000.00	\$2,240,000.00	\$4,540,000.00	\$845,916.00	\$3,694,084.00	\$845,916.00	\$0.00	\$3,694,084.00	\$845,916.00	\$845,916.00	\$0.00
3111	Energía eléctrica	\$2,300,000.00	\$2,240,000.00	\$4,540,000.00	\$845,916.00	\$3,694,084.00	\$845,916.00	\$0.00	\$3,694,084.00	\$845,916.00	\$845,916.00	\$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	Telefonia Tradicional	\$60,000.00	\$10,000.00	\$70,000.00	\$8,008.00	\$61,992.00	\$8,008.00	\$0.00	\$61,992.00	\$8,008.00	\$8,008.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$10,000.00	\$70,000.00	\$8,008.00	\$61,992.00	\$8,008.00	\$0.00	\$61,992.00	\$8,008.00	\$8,008.00	\$0.00
3150	Telefonia celular	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$90,000.00	\$0.00	\$90,000.00	\$20,018.15	\$69,981.85	\$20,018.15	\$0.00	\$69,981.85	\$20,018.15	\$20,018.15	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$90,000.00	\$0.00	\$90,000.00	\$20,018.15	\$69,981.85	\$20,018.15	\$0.00	\$69,981.85	\$20,018.15	\$20,018.15	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$260,000.00	\$0.00	\$260,000.00	\$13,500.00	\$246,500.00	\$13,500.00	\$0.00	\$246,500.00	\$13,500.00	\$13,500.00	\$0.00
3220	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$13,500.00	\$86,500.00	\$13,500.00	\$0.00	\$86,500.00	\$13,500.00	\$13,500.00	\$0.00
3221	Arrendamiento de edificios	\$100,000.00	\$0.00	\$100,000.00	\$13,500.00	\$86,500.00	\$13,500.00	\$0.00	\$86,500.00	\$13,500.00	\$13,500.00	\$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 28/feb./2019

Fecha y | 08/oct./2019
hora de Impresión | 11:48 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
3250	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$170,000.00	\$0.00	\$170,000.00	\$4,517.04	\$165,482.96	\$4,517.04	\$0.00	\$165,482.96	\$4,517.04	\$4,517.04	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$4,517.04	\$45,482.96	\$4,517.04	\$0.00	\$45,482.96	\$4,517.04	\$4,517.04	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$4,517.04	\$45,482.96	\$4,517.04	\$0.00	\$45,482.96	\$4,517.04	\$4,517.04	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$589,250.00	\$0.00	\$589,250.00	\$47,720.00	\$541,530.00	\$47,720.00	\$0.00	\$541,530.00	\$47,720.00	\$47,720.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$28,000.00	\$172,000.00	\$28,000.00	\$0.00	\$172,000.00	\$28,000.00	\$28,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$28,000.00	\$172,000.00	\$28,000.00	\$0.00	\$172,000.00	\$28,000.00	\$28,000.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y 08/oct./2019
hora de Impresión 11:48 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$299,250.00	\$0.00	\$299,250.00	\$19,720.00	\$279,530.00	\$19,720.00	\$0.00	\$279,530.00	\$19,720.00	\$19,720.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$299,250.00	\$0.00	\$299,250.00	\$19,720.00	\$279,530.00	\$19,720.00	\$0.00	\$279,530.00	\$19,720.00	\$19,720.00	\$0.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes c	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$375,000.00	-\$30,000.00	\$345,000.00	\$17,766.53	\$327,233.47	\$17,766.53	\$0.00	\$327,233.47	\$17,766.53	\$17,766.53	\$0.00
3720	Pasajes terrestres	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$250,000.00	-\$30,000.00	\$220,000.00	\$17,766.53	\$202,233.47	\$17,766.53	\$0.00	\$202,233.47	\$17,766.53	\$17,766.53	\$0.00
3751	Viáticos en el país	\$250,000.00	-\$30,000.00	\$220,000.00	\$17,766.53	\$202,233.47	\$17,766.53	\$0.00	\$202,233.47	\$17,766.53	\$17,766.53	\$0.00
3800	SERVICIOS OFICIALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$97,720.00	\$1,902,280.00	\$97,720.00	\$0.00	\$1,902,280.00	\$97,720.00	\$97,720.00	\$0.00
3820	Gastos de orden social y cultural	\$800,000.00	\$50,000.00	\$850,000.00	\$74,520.00	\$775,480.00	\$74,520.00	\$0.00	\$775,480.00	\$74,520.00	\$74,520.00	\$0.00
3821	Gastos de orden social y cultural	\$800,000.00	\$50,000.00	\$850,000.00	\$74,520.00	\$775,480.00	\$74,520.00	\$0.00	\$775,480.00	\$74,520.00	\$74,520.00	\$0.00
3830	Congresos y convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$1,150,000.00	\$0.00	\$1,150,000.00	\$23,200.00	\$1,126,800.00	\$23,200.00	\$0.00	\$1,126,800.00	\$23,200.00	\$23,200.00	\$0.00
3841	Exposiciones	\$1,150,000.00	\$0.00	\$1,150,000.00	\$23,200.00	\$1,126,800.00	\$23,200.00	\$0.00	\$1,126,800.00	\$23,200.00	\$23,200.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$565,000.00	\$0.00	\$0.00	\$0.00
3910	Servicios funerales y de cementerios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,428,130.00	\$1,662,500.00	\$4,090,630.00	\$501,719.71	\$3,588,910.29	\$501,719.71	\$0.00	\$3,588,910.29	\$501,719.71	\$501,719.71	\$0.00
4400	AYUDAS SOCIALES	\$2,428,130.00	\$1,662,500.00	\$4,090,630.00	\$501,719.71	\$3,588,910.29	\$501,719.71	\$0.00	\$3,588,910.29	\$501,719.71	\$501,719.71	\$0.00
4410	Ayudas sociales a personas	\$2,178,130.00	\$1,637,500.00	\$3,815,630.00	\$501,719.71	\$3,313,910.29	\$501,719.71	\$0.00	\$3,313,910.29	\$501,719.71	\$501,719.71	\$0.00
4411	Ayudas sociales a personas	\$2,178,130.00	\$1,637,500.00	\$3,815,630.00	\$501,719.71	\$3,313,910.29	\$501,719.71	\$0.00	\$3,313,910.29	\$501,719.71	\$501,719.71	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$25,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y 08/oct./2019
hora de Impresión 11:48 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
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$250,000.00	\$25,000.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$301,500.00	\$0.00	\$301,500.00	\$0.00	\$301,500.00	\$0.00	\$0.00	\$301,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$236,500.00	\$0.00	\$236,500.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$236,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$136,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$85,899,583.00	-\$5,130,000.00	\$80,769,583.00	\$1,168,784.56	\$79,600,798.44	\$1,168,784.56	\$0.00	\$79,600,798.44	\$1,168,784.56	\$1,168,784.56	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$85,899,583.00	-\$5,130,000.00	\$80,769,583.00	\$1,168,784.56	\$79,600,798.44	\$1,168,784.56	\$0.00	\$79,600,798.44	\$1,168,784.56	\$1,168,784.56	\$0.00
6120	Edificación no habitacional	\$8,000,000.00	-\$5,130,000.00	\$2,870,000.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$8,000,000.00	-\$5,130,000.00	\$2,870,000.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$2,870,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$17,899,583.00	\$0.00	\$17,899,583.00	\$0.00	\$17,899,583.00	\$0.00	\$0.00	\$17,899,583.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$17,899,583.00	\$0.00	\$17,899,583.00	\$0.00	\$17,899,583.00	\$0.00	\$0.00	\$17,899,583.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$60,000,000.00	\$0.00	\$60,000,000.00	\$1,168,784.56	\$58,831,215.44	\$1,168,784.56	\$0.00	\$58,831,215.44	\$1,168,784.56	\$1,168,784.56	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$60,000,000.00	\$0.00	\$60,000,000.00	\$1,168,784.56	\$58,831,215.44	\$1,168,784.56	\$0.00	\$58,831,215.44	\$1,168,784.56	\$1,168,784.56	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total		\$111,023,713.00	\$0.00	\$111,023,713.00	\$5,402,189.71	\$105,621,523.29	\$5,402,189.71	\$0.00	\$105,621,523.29	\$5,402,189.71	\$5,402,189.71	\$0.00