



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 04/ago./2020
05:06 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$9,786,750.00 | \$1,495,912.80 | \$11,282,662.80 | \$878,192.40 | \$5,984,104.92 | \$878,192.40 | \$0.00 | \$10,404,470.40 | \$878,192.40 | \$878,192.40 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$5,925,000.00 | \$1,095,912.80 | \$7,020,912.80 | \$846,578.03 | \$2,337,419.48 | \$846,578.03 | \$0.00 | \$6,174,334.77 | \$846,578.03 | \$846,578.03 | \$0.00 |
| 1110 Dietas | \$2,355,000.00 | \$0.00 | \$2,355,000.00 | \$137,065.70 | \$1,532,605.80 | \$137,065.70 | \$0.00 | \$2,217,934.30 | \$137,065.70 | \$137,065.70 | \$0.00 |
| 1111 Dietas | \$2,355,000.00 | \$0.00 | \$2,355,000.00 | \$137,065.70 | \$1,532,605.80 | \$137,065.70 | \$0.00 | \$2,217,934.30 | \$137,065.70 | \$137,065.70 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$3,570,000.00 | \$1,095,912.80 | \$4,665,912.80 | \$709,512.33 | \$804,813.68 | \$709,512.33 | \$0.00 | \$3,956,400.47 | \$709,512.33 | \$709,512.33 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$3,570,000.00 | \$1,095,912.80 | \$4,665,912.80 | \$709,512.33 | \$804,813.68 | \$709,512.33 | \$0.00 | \$3,956,400.47 | \$709,512.33 | \$709,512.33 | \$0.00 |
| 1200 Remuneraciones al personal de carácter transitorio | \$2,355,000.00 | \$0.00 | \$2,355,000.00 | \$0.00 | \$2,264,741.31 | \$0.00 | \$0.00 | \$2,355,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$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 |
| 1211 Honorarios asimilables a salarios | \$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 |
| 1220 Sueldos base al personal eventual | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$2,159,741.31 | \$0.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$2,250,000.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$2,159,741.31 | \$0.00 | \$0.00 | \$2,250,000.00 | \$0.00 | \$0.00 | \$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 | \$1,286,500.00 | \$200,000.00 | \$1,486,500.00 | \$31,614.37 | \$1,256,974.13 | \$31,614.37 | \$0.00 | \$1,454,885.63 | \$31,614.37 | \$31,614.37 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$986,500.00 | \$200,000.00 | \$1,186,500.00 | \$0.00 | \$1,186,500.00 | \$0.00 | \$0.00 | \$1,186,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$986,500.00 | \$200,000.00 | \$1,186,500.00 | \$0.00 | \$1,186,500.00 | \$0.00 | \$0.00 | \$1,186,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 Horas extraordinarias | \$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 |
| 1331 Horas extraordinarias | \$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 |
| 1340 Compensaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$31,614.37 | \$20,474.13 | \$31,614.37 | \$0.00 | \$218,385.63 | \$31,614.37 | \$31,614.37 | \$0.00 |
| 1341 Compensaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$31,614.37 | \$20,474.13 | \$31,614.37 | \$0.00 | \$218,385.63 | \$31,614.37 | \$31,614.37 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$0.00 | \$104,720.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 Indemnizaciones | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$0.00 | \$104,720.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 Indemnizaciones | \$200,000.00 | \$200,000.00 | \$400,000.00 | \$0.00 | \$104,720.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$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 | \$379,785.33 | \$5,454,785.33 | \$107,285.60 | \$3,883,691.40 | \$107,285.60 | \$0.00 | \$5,347,499.73 | \$107,285.60 | \$107,285.60 | \$0.00 |
| 2100 Materiales de administración, emisión de documntos | \$420,000.00 | \$100,000.00 | \$520,000.00 | \$4,000.00 | \$315,841.92 | \$4,000.00 | \$0.00 | \$516,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$55,906.25 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$55,906.25 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,000.00 | \$92,000.00 | \$4,000.00 | \$0.00 | \$96,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$100,000.00 | \$0.00 | \$100,000.00 | \$4,000.00 | \$92,000.00 | \$4,000.00 | \$0.00 | \$96,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 2130 Material estadístico y geográfico | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 Material estadístico y geográfico | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$44,164.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |



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Fecha y hora de Impresión | 04/ago./2020
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|---|---------------------|--|---|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$44,164.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 Material impreso e información digital | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 Material impreso e información digital | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$85,000.00 | \$100,000.00 | \$185,000.00 | \$0.00 | \$68,771.67 | \$0.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$85,000.00 | \$100,000.00 | \$185,000.00 | \$0.00 | \$68,771.67 | \$0.00 | \$0.00 | \$185,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$190,000.00 | -\$50,000.00 | \$140,000.00 | \$0.00 | \$109,041.00 | \$0.00 | \$0.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 Productos alimenticios para personas | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$104,041.00 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 Productos alimenticios para personas | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$104,041.00 | \$0.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 Productos alimenticios para animales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 Productos alimenticios para animales | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$575,000.00 | -\$183,766.80 | \$391,233.20 | \$0.00 | \$391,233.20 | \$0.00 | \$0.00 | \$391,233.20 | \$0.00 | \$0.00 | \$0.00 |
| 2410 Productos minerales no metálicos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | -\$73,766.80 | \$26,233.20 | \$0.00 | \$26,233.20 | \$0.00 | \$0.00 | \$26,233.20 | \$0.00 | \$0.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$100,000.00 | -\$73,766.80 | \$26,233.20 | \$0.00 | \$26,233.20 | \$0.00 | \$0.00 | \$26,233.20 | \$0.00 | \$0.00 | \$0.00 |
| 2440 Madera y productos de madera | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 Madera y productos de madera | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$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 |
| 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 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 Materiales complementarios | \$50,000.00 | -\$10,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 Productos químicos, farmacéuticos y de laboratorios | \$330,000.00 | \$0.00 | \$330,000.00 | \$0.00 | \$285,792.22 | \$0.00 | \$0.00 | \$330,000.00 | \$0.00 | \$0.00 | \$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 |
| 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 | \$0.00 | \$55,792.22 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |



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|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2531 Medicinas y productos farmacéuticos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$55,792.22 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 Otros productos químicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 Otros productos químicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,300,000.00 | \$492,985.33 | \$2,792,985.33 | \$103,115.60 | \$1,543,231.93 | \$103,115.60 | \$0.00 | \$2,689,869.73 | \$103,115.60 | \$103,115.60 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$2,300,000.00 | \$492,985.33 | \$2,792,985.33 | \$103,115.60 | \$1,543,231.93 | \$103,115.60 | \$0.00 | \$2,689,869.73 | \$103,115.60 | \$103,115.60 | \$0.00 |
| 2611 Combustibles, lubricantes y aditivos | \$2,300,000.00 | \$492,985.33 | \$2,792,985.33 | \$103,115.60 | \$1,543,231.93 | \$103,115.60 | \$0.00 | \$2,689,869.73 | \$103,115.60 | \$103,115.60 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$325,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 Prendas de seguridad y protección personal | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 Artículos deportivos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 Artículos deportivos | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 Materiales y suministro para seguridad | \$125,000.00 | \$20,566.80 | \$145,566.80 | \$0.00 | \$145,286.80 | \$0.00 | \$0.00 | \$145,566.80 | \$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 | \$24,720.00 | \$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 | \$24,720.00 | \$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 | \$20,566.80 | \$75,566.80 | \$0.00 | \$75,566.80 | \$0.00 | \$0.00 | \$75,566.80 | \$0.00 | \$0.00 | \$0.00 |
| 2831 Prendas de protección para seguridad pública y nacional | \$55,000.00 | \$20,566.80 | \$75,566.80 | \$0.00 | \$75,566.80 | \$0.00 | \$0.00 | \$75,566.80 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$810,000.00 | \$0.00 | \$810,000.00 | \$170.00 | \$768,264.33 | \$170.00 | \$0.00 | \$809,830.00 | \$170.00 | \$170.00 | \$0.00 |
| 2910 Herramientas menores | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 Herramientas menores | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 Refacciones y accesorios menores 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 |
| 2941 Refacciones y accesorios menores 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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SANTO DOMINGO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020

Fecha y hora de Impresión | 04/ago./2020
05:06 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 | \$170.00 | \$308,264.33 | \$170.00 | \$0.00 | \$349,830.00 | \$170.00 | \$170.00 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transpor | \$350,000.00 | \$0.00 | \$350,000.00 | \$170.00 | \$308,264.33 | \$170.00 | \$0.00 | \$349,830.00 | \$170.00 | \$170.00 | \$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 | \$3,941,646.07 | \$11,060,896.07 | \$591,314.43 | \$6,905,027.83 | \$591,314.43 | \$0.00 | \$10,469,581.64 | \$591,314.43 | \$591,314.43 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$2,555,000.00 | \$2,965,626.07 | \$5,520,626.07 | \$505,651.84 | \$2,651,811.51 | \$505,651.84 | \$0.00 | \$5,014,974.23 | \$505,651.84 | \$505,651.84 | \$0.00 |
| 3110 Energía eléctrica | \$2,300,000.00 | \$2,840,626.07 | \$5,140,626.07 | \$493,686.00 | \$2,388,577.77 | \$493,686.00 | \$0.00 | \$4,646,940.07 | \$493,686.00 | \$493,686.00 | \$0.00 |
| 3111 Energía eléctrica | \$2,300,000.00 | \$2,840,626.07 | \$5,140,626.07 | \$493,686.00 | \$2,388,577.77 | \$493,686.00 | \$0.00 | \$4,646,940.07 | \$493,686.00 | \$493,686.00 | \$0.00 |
| 3120 Gas | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,894.84 | \$46,055.16 | \$2,894.84 | \$0.00 | \$47,105.16 | \$2,894.84 | \$2,894.84 | \$0.00 |
| 3121 GAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,894.84 | \$46,055.16 | \$2,894.84 | \$0.00 | \$47,105.16 | \$2,894.84 | \$2,894.84 | \$0.00 |
| 3140 Telefonía Tradicional | \$60,000.00 | \$25,000.00 | \$85,000.00 | \$3,666.00 | \$56,772.03 | \$3,666.00 | \$0.00 | \$81,334.00 | \$3,666.00 | \$3,666.00 | \$0.00 |
| 3141 Telefonía tradicional | \$60,000.00 | \$25,000.00 | \$85,000.00 | \$3,666.00 | \$56,772.03 | \$3,666.00 | \$0.00 | \$81,334.00 | \$3,666.00 | \$3,666.00 | \$0.00 |
| 3150 Telefonía celular | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 Telefonía celular | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 Servicios de acceso a Internet, redes y procesamiento de | \$90,000.00 | \$100,000.00 | \$190,000.00 | \$5,405.00 | \$105,406.55 | \$5,405.00 | \$0.00 | \$184,595.00 | \$5,405.00 | \$5,405.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y procesamiento d | \$90,000.00 | \$100,000.00 | \$190,000.00 | \$5,405.00 | \$105,406.55 | \$5,405.00 | \$0.00 | \$184,595.00 | \$5,405.00 | \$5,405.00 | \$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 | \$1,340,000.00 | \$1,600,000.00 | \$19,140.00 | \$923,348.00 | \$19,140.00 | \$0.00 | \$1,580,860.00 | \$19,140.00 | \$19,140.00 | \$0.00 |
| 3220 Arrendamiento de edificios | \$100,000.00 | \$230,000.00 | \$330,000.00 | \$19,140.00 | \$69,300.00 | \$19,140.00 | \$0.00 | \$310,860.00 | \$19,140.00 | \$19,140.00 | \$0.00 |
| 3221 Arrendamiento de edificios | \$100,000.00 | \$230,000.00 | \$330,000.00 | \$19,140.00 | \$69,300.00 | \$19,140.00 | \$0.00 | \$310,860.00 | \$19,140.00 | \$19,140.00 | \$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 |
| 3250 Arrendamiento de equipo de transporte | \$5,000.00 | \$1,110,000.00 | \$1,115,000.00 | \$0.00 | \$699,048.00 | \$0.00 | \$0.00 | \$1,115,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$5,000.00 | \$1,110,000.00 | \$1,115,000.00 | \$0.00 | \$699,048.00 | \$0.00 | \$0.00 | \$1,115,000.00 | \$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/jun./2020

Fecha y hora de Impresión | 04/ago./2020
05:06 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------------|--|-------------------------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 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 | \$20,000.00 | \$190,000.00 | \$2,192.40 | \$167,799.19 | \$2,192.40 | \$0.00 | \$187,807.60 | \$2,192.40 | \$2,192.40 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$50,000.00 | \$20,000.00 | \$70,000.00 | \$2,192.40 | \$60,383.19 | \$2,192.40 | \$0.00 | \$67,807.60 | \$2,192.40 | \$2,192.40 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$50,000.00 | \$20,000.00 | \$70,000.00 | \$2,192.40 | \$60,383.19 | \$2,192.40 | \$0.00 | \$67,807.60 | \$2,192.40 | \$2,192.40 | \$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 | \$42,416.00 | \$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 | \$42,416.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$589,250.00 | \$121,020.00 | \$710,270.00 | \$58,660.72 | \$249,985.20 | \$58,660.72 | \$0.00 | \$651,609.28 | \$58,660.72 | \$58,660.72 | \$0.00 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$200,000.00 | -\$43,980.00 | \$156,020.00 | \$6,020.00 | \$149,000.00 | \$6,020.00 | \$0.00 | \$150,000.00 | \$6,020.00 | \$6,020.00 | \$0.00 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$200,000.00 | -\$43,980.00 | \$156,020.00 | \$6,020.00 | \$149,000.00 | \$6,020.00 | \$0.00 | \$150,000.00 | \$6,020.00 | \$6,020.00 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$25,000.00 | -\$20,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$43,877.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cón | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$43,877.00 | \$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/jun./2020

Fecha y hora de Impresión | 04/ago./2020
05:06 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3550 Reparación y mantenimiento de equipo de transporte | \$299,250.00 | \$185,000.00 | \$484,250.00 | \$52,640.72 | \$37,108.20 | \$52,640.72 | \$0.00 | \$431,609.28 | \$52,640.72 | \$52,640.72 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$299,250.00 | \$185,000.00 | \$484,250.00 | \$52,640.72 | \$37,108.20 | \$52,640.72 | \$0.00 | \$431,609.28 | \$52,640.72 | \$52,640.72 | \$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 sr | \$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 |
| 3660 Servicios de creación y difusión de contenido exclusivame | \$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 |
| 3661 Servicio de creación y difusión de contenido exclusivame | \$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 | \$0.00 | \$375,000.00 | \$5,669.47 | \$289,930.93 | \$5,669.47 | \$0.00 | \$369,330.53 | \$5,669.47 | \$5,669.47 | \$0.00 |
| 3750 Viáticos en el país | \$250,000.00 | \$0.00 | \$250,000.00 | \$5,669.47 | \$164,930.93 | \$5,669.47 | \$0.00 | \$244,330.53 | \$5,669.47 | \$5,669.47 | \$0.00 |
| 3751 Viáticos en el país | \$250,000.00 | \$0.00 | \$250,000.00 | \$5,669.47 | \$164,930.93 | \$5,669.47 | \$0.00 | \$244,330.53 | \$5,669.47 | \$5,669.47 | \$0.00 |
| 3760 Viáticos en el extranjero | \$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 |
| 3761 Viáticos en el extranjero | \$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 |
| 3800 SERVICIOS OFICIALES | \$2,100,000.00 | -\$100,000.00 | \$2,000,000.00 | \$0.00 | \$1,958,200.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$800,000.00 | -\$100,000.00 | \$700,000.00 | \$0.00 | \$658,200.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$800,000.00 | -\$100,000.00 | \$700,000.00 | \$0.00 | \$658,200.00 | \$0.00 | \$0.00 | \$700,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 Congresos y convenciones | \$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 |
| 3831 Congresos y convenciones | \$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 |
| 3840 Exposiciones | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 Exposiciones | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$465,000.00 | -\$405,000.00 | \$60,000.00 | \$0.00 | \$58,953.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3910 Servicios funerales y de cementerios | \$150,000.00 | -\$100,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3911 Servicios funerarios y de cementerios | \$150,000.00 | -\$100,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 Impuestos y derechos | \$215,000.00 | -\$205,000.00 | \$10,000.00 | \$0.00 | \$8,953.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 Impuestos y derechos | \$215,000.00 | -\$205,000.00 | \$10,000.00 | \$0.00 | \$8,953.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 Penas, multas, accesorios y actualizaciones | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,428,130.00 | \$4,381,017.84 | \$6,809,147.84 | \$845,598.96 | \$3,761,085.89 | \$845,598.96 | \$0.00 | \$5,963,548.88 | \$845,598.96 | \$845,598.96 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$2,428,130.00 | \$4,381,017.84 | \$6,809,147.84 | \$845,598.96 | \$3,761,085.89 | \$845,598.96 | \$0.00 | \$5,963,548.88 | \$845,598.96 | \$845,598.96 | \$0.00 |
| 4410 Ayudas sociales a personas | \$1,928,130.00 | \$4,176,017.84 | \$6,104,147.84 | \$845,598.96 | \$3,388,337.86 | \$845,598.96 | \$0.00 | \$5,258,548.88 | \$845,598.96 | \$845,598.96 | \$0.00 |
| 4411 Ayudas sociales a personas | \$1,928,130.00 | \$4,176,017.84 | \$6,104,147.84 | \$845,598.96 | \$3,388,337.86 | \$845,598.96 | \$0.00 | \$5,258,548.88 | \$845,598.96 | \$845,598.96 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$200,000.00 | \$218,041.53 | \$418,041.53 | \$0.00 | \$176,241.56 | \$0.00 | \$0.00 | \$418,041.53 | \$0.00 | \$0.00 | \$0.00 |
| 4421 Becas y otras ayudas para programas de capacitación | \$200,000.00 | \$218,041.53 | \$418,041.53 | \$0.00 | \$176,241.56 | \$0.00 | \$0.00 | \$418,041.53 | \$0.00 | \$0.00 | \$0.00 |
| 4430 Ayudas sociales a instituciones de enseñanza | \$200,000.00 | \$16,958.47 | \$216,958.47 | \$0.00 | \$138,862.47 | \$0.00 | \$0.00 | \$216,958.47 | \$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/jun./2020

Fecha y hora de Impresión | 04/ago./2020
05:06 a. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | 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 | \$200,000.00 | \$16,958.47 | \$216,958.47 | \$0.00 | \$138,862.47 | \$0.00 | \$0.00 | \$216,958.47 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$57,644.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$100,000.00 | -\$30,000.00 | \$70,000.00 | \$0.00 | \$57,644.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$215,000.00 | \$55,000.00 | \$270,000.00 | \$0.00 | \$187,014.00 | \$0.00 | \$0.00 | \$270,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$137,014.00 | \$0.00 | \$0.00 | \$165,000.00 | \$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 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$22,014.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$22,014.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otro mobiliario y equipo de administración | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5810 | Terrenos | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5811 | Terrenos | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | \$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 | -\$9,853,362.04 | \$76,046,220.96 | \$2,023,072.90 | \$69,515,288.78 | \$2,023,072.90 | \$0.00 | \$74,023,148.06 | \$2,023,072.90 | \$2,023,072.90 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$85,299,583.00 | -\$9,853,362.04 | \$75,446,220.96 | \$2,023,072.90 | \$68,915,288.78 | \$2,023,072.90 | \$0.00 | \$73,423,148.06 | \$2,023,072.90 | \$2,023,072.90 | \$0.00 |
| 6120 | Edificación no habitacional | \$6,500,000.00 | -\$5,000,000.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | EDIFICACIÓN NO HABITACIONAL | \$6,500,000.00 | -\$5,000,000.00 | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$21,799,583.00 | -\$5,922,171.57 | \$15,877,411.43 | \$1,430,627.75 | \$10,415,288.78 | \$1,430,627.75 | \$0.00 | \$14,446,783.68 | \$1,430,627.75 | \$1,430,627.75 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$21,799,583.00 | -\$5,922,171.57 | \$15,877,411.43 | \$1,430,627.75 | \$10,415,288.78 | \$1,430,627.75 | \$0.00 | \$14,446,783.68 | \$1,430,627.75 | \$1,430,627.75 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizar | \$25,000,000.00 | \$1,068,809.53 | \$26,068,809.53 | \$592,445.15 | \$25,000,000.00 | \$592,445.15 | \$0.00 | \$25,476,364.38 | \$592,445.15 | \$592,445.15 | \$0.00 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR | \$25,000,000.00 | \$1,068,809.53 | \$26,068,809.53 | \$592,445.15 | \$25,000,000.00 | \$592,445.15 | \$0.00 | \$25,476,364.38 | \$592,445.15 | \$592,445.15 | \$0.00 |
| 6150 | Construccion de vías de comunicación | \$32,000,000.00 | \$0.00 | \$32,000,000.00 | \$0.00 | \$32,000,000.00 | \$0.00 | \$0.00 | \$32,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | \$32,000,000.00 | \$0.00 | \$32,000,000.00 | \$0.00 | \$32,000,000.00 | \$0.00 | \$0.00 | \$32,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6310 | Estudios, formulación y evaluación de proyectos producti | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6311 | Estudios, formulación y evaluación de proyectos producti | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecucion de proyectos productivos no incluidos en conce | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos en conce | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$500,000.00 | -\$400,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$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/jun./2020

Fecha y hora de Impresión | 04/ago./2020
05:06 a. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2020 | Presupuesto Vigente Al 30/jun./2020 | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/ | \$500,000.00 | -\$400,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$500,000.00 | -\$400,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$500,000.00 | -\$400,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$111,023,713.00 | \$0.00 | \$111,023,713.00 | \$4,445,464.29 | \$90,336,212.82 | \$4,445,464.29 | \$0.00 | \$106,578,248.71 | \$4,445,464.29 | \$4,445,464.29 | \$0.00 |