

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 08/jun./2023
11:37 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$6,385,000.00	\$0.00	\$6,385,000.00	\$1,853,231.95	\$4,531,768.05	\$1,853,231.95	\$0.00	\$4,531,768.05	\$1,853,231.95	\$1,853,231.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,740,518.65	\$3,479,481.35	\$1,740,518.65	\$0.00	\$3,479,481.35	\$1,740,518.65	\$1,740,518.65	\$0.00
1130 Sueldos base al personal permanente	\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,740,518.65	\$3,479,481.35	\$1,740,518.65	\$0.00	\$3,479,481.35	\$1,740,518.65	\$1,740,518.65	\$0.00
1131 Sueldos base	\$5,220,000.00	\$0.00	\$5,220,000.00	\$1,740,518.65	\$3,479,481.35	\$1,740,518.65	\$0.00	\$3,479,481.35	\$1,740,518.65	\$1,740,518.65	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$965,000.00	\$0.00	\$965,000.00	\$82,713.60	\$882,286.40	\$82,713.60	\$0.00	\$882,286.40	\$82,713.60	\$82,713.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$845,000.00	\$0.00	\$845,000.00	\$43,863.60	\$801,136.40	\$43,863.60	\$0.00	\$801,136.40	\$43,863.60	\$43,863.60	\$0.00
1321 Primas vacacional	\$120,000.00	\$0.00	\$120,000.00	\$28,945.25	\$91,054.75	\$28,945.25	\$0.00	\$91,054.75	\$28,945.25	\$28,945.25	\$0.00
1323 Gratificación de fin de año	\$725,000.00	\$0.00	\$725,000.00	\$14,918.35	\$710,081.65	\$14,918.35	\$0.00	\$710,081.65	\$14,918.35	\$14,918.35	\$0.00
1340 Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$38,850.00	\$81,150.00	\$38,850.00	\$0.00	\$81,150.00	\$38,850.00	\$38,850.00	\$0.00
1341 Compensacion por servicios eventuales	\$120,000.00	\$0.00	\$120,000.00	\$38,850.00	\$81,150.00	\$38,850.00	\$0.00	\$81,150.00	\$38,850.00	\$38,850.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$200,000.00	\$0.00	\$200,000.00	\$29,999.70	\$170,000.30	\$29,999.70	\$0.00	\$170,000.30	\$29,999.70	\$29,999.70	\$0.00
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$29,999.70	\$170,000.30	\$29,999.70	\$0.00	\$170,000.30	\$29,999.70	\$29,999.70	\$0.00
1521 Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$0.00	\$200,000.00	\$29,999.70	\$170,000.30	\$29,999.70	\$0.00	\$170,000.30	\$29,999.70	\$29,999.70	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,017,000.00	\$161,636.11	\$1,178,636.11	\$506,318.61	\$672,317.50	\$506,318.61	\$0.00	\$672,317.50	\$506,318.61	\$506,318.61	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$257,000.00	-\$2,940.00	\$254,060.00	\$86,095.90	\$167,964.10	\$86,095.90	\$0.00	\$167,964.10	\$86,095.90	\$86,095.90	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$99,500.00	-\$940.00	\$98,560.00	\$39,686.66	\$58,873.34	\$39,686.66	\$0.00	\$58,873.34	\$39,686.66	\$39,686.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$99,500.00	-\$940.00	\$98,560.00	\$39,686.66	\$58,873.34	\$39,686.66	\$0.00	\$58,873.34	\$39,686.66	\$39,686.66	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$4,012.00	\$15,988.00	\$4,012.00	\$0.00	\$15,988.00	\$4,012.00	\$4,012.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$4,012.00	\$15,988.00	\$4,012.00	\$0.00	\$15,988.00	\$4,012.00	\$4,012.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,500.00	\$0.00	\$5,500.00	\$415.00	\$5,085.00	\$415.00	\$0.00	\$5,085.00	\$415.00	\$415.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,500.00	\$0.00	\$5,500.00	\$415.00	\$5,085.00	\$415.00	\$0.00	\$5,085.00	\$415.00	\$415.00	\$0.00
2150 Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$14,289.00	\$25,711.00	\$14,289.00	\$0.00	\$25,711.00	\$14,289.00	\$14,289.00	\$0.00
2151 Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$14,289.00	\$25,711.00	\$14,289.00	\$0.00	\$25,711.00	\$14,289.00	\$14,289.00	\$0.00
2160 Material de limpieza	\$52,000.00	-\$2,000.00	\$50,000.00	\$19,544.44	\$30,455.56	\$19,544.44	\$0.00	\$30,455.56	\$19,544.44	\$19,544.44	\$0.00
2161 Material de limpieza	\$52,000.00	-\$2,000.00	\$50,000.00	\$19,544.44	\$30,455.56	\$19,544.44	\$0.00	\$30,455.56	\$19,544.44	\$19,544.44	\$0.00
2170 Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$8,148.80	\$31,851.20	\$8,148.80	\$0.00	\$31,851.20	\$8,148.80	\$8,148.80	\$0.00
2171 Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$8,148.80	\$31,851.20	\$8,148.80	\$0.00	\$31,851.20	\$8,148.80	\$8,148.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$51,000.00	\$0.00	\$51,000.00	\$7,442.65	\$43,557.35	\$7,442.65	\$0.00	\$43,557.35	\$7,442.65	\$7,442.65	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$7,056.65	\$42,943.35	\$7,056.65	\$0.00	\$42,943.35	\$7,056.65	\$7,056.65	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$0.00	\$10,000.00	\$7,056.65	\$2,943.35	\$7,056.65	\$0.00	\$2,943.35	\$7,056.65	\$7,056.65	\$0.00
2212 Alimentación en eventos oficiales	\$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
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$386.00	\$614.00	\$386.00	\$0.00	\$614.00	\$386.00	\$386.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$386.00	\$614.00	\$386.00	\$0.00	\$614.00	\$386.00	\$386.00	\$0.00



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2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$73,500.00	\$164,158.61	\$237,658.61	\$165,769.31	\$71,889.30	\$165,769.31	\$0.00	\$71,889.30	\$165,769.31	\$165,769.31	\$0.00
2430 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$15,000.00	\$940.00	\$15,940.00	\$1,879.20	\$14,060.80	\$1,879.20	\$0.00	\$14,060.80	\$1,879.20	\$1,879.20	\$0.00
2441 Madera y productos de madera	\$15,000.00	\$940.00	\$15,940.00	\$1,879.20	\$14,060.80	\$1,879.20	\$0.00	\$14,060.80	\$1,879.20	\$1,879.20	\$0.00
2460 Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$163,218.61	\$163,218.61	\$163,218.61	\$0.00	\$163,218.61	\$0.00	\$0.00	\$163,218.61	\$163,218.61	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$163,218.61	\$163,218.61	\$163,218.61	\$0.00	\$163,218.61	\$0.00	\$0.00	\$163,218.61	\$163,218.61	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$671.50	\$39,328.50	\$671.50	\$0.00	\$39,328.50	\$671.50	\$671.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$671.50	\$39,328.50	\$671.50	\$0.00	\$39,328.50	\$671.50	\$671.50	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$23,000.00	\$0.00	\$23,000.00	\$6,971.94	\$16,028.06	\$6,971.94	\$0.00	\$16,028.06	\$6,971.94	\$6,971.94	\$0.00
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$5,381.06	\$14,618.94	\$5,381.06	\$0.00	\$14,618.94	\$5,381.06	\$5,381.06	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$5,381.06	\$14,618.94	\$5,381.06	\$0.00	\$14,618.94	\$5,381.06	\$5,381.06	\$0.00
2540 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$1,590.88	\$1,409.12	\$1,590.88	\$0.00	\$1,409.12	\$1,590.88	\$1,590.88	\$0.00
2541 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$1,590.88	\$1,409.12	\$1,590.88	\$0.00	\$1,409.12	\$1,590.88	\$1,590.88	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$0.00	\$480,000.00	\$178,209.49	\$301,790.51	\$178,209.49	\$0.00	\$301,790.51	\$178,209.49	\$178,209.49	\$0.00
2610 Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$178,209.49	\$301,790.51	\$178,209.49	\$0.00	\$301,790.51	\$178,209.49	\$178,209.49	\$0.00
2611 Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$178,209.49	\$301,790.51	\$178,209.49	\$0.00	\$301,790.51	\$178,209.49	\$178,209.49	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$32,500.00	-\$190.00	\$32,310.00	\$140.00	\$32,170.00	\$140.00	\$0.00	\$32,170.00	\$140.00	\$140.00	\$0.00
2710 Vestuario y uniformes	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$25,500.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$2,000.00	-\$190.00	\$1,810.00	\$140.00	\$1,670.00	\$140.00	\$0.00	\$1,670.00	\$140.00	\$140.00	\$0.00
2721 Prendas de seguridad y protección personal	\$2,000.00	-\$190.00	\$1,810.00	\$140.00	\$1,670.00	\$140.00	\$0.00	\$1,670.00	\$140.00	\$140.00	\$0.00
2740 Productos textiles	\$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
2741 Productos textiles	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$607.50	\$100,607.50	\$61,689.32	\$38,918.18	\$61,689.32	\$0.00	\$38,918.18	\$61,689.32	\$61,689.32	\$0.00
2910 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$1,302.50	\$697.50	\$1,302.50	\$0.00	\$697.50	\$1,302.50	\$1,302.50	\$0.00
2921 Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$1,302.50	\$697.50	\$1,302.50	\$0.00	\$697.50	\$1,302.50	\$1,302.50	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00



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2940 Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$1,850.00	\$4,150.00	\$1,850.00	\$0.00	\$4,150.00	\$1,850.00	\$1,850.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$1,850.00	\$4,150.00	\$1,850.00	\$0.00	\$4,150.00	\$1,850.00	\$1,850.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$57,001.57	\$32,998.43	\$57,001.57	\$0.00	\$32,998.43	\$57,001.57	\$57,001.57	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$57,001.57	\$32,998.43	\$57,001.57	\$0.00	\$32,998.43	\$57,001.57	\$57,001.57	\$0.00
2970 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$607.50	\$607.50	\$607.25	\$0.25	\$607.25	\$0.00	\$0.25	\$607.25	\$607.25	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$607.50	\$607.50	\$607.25	\$0.25	\$607.25	\$0.00	\$0.25	\$607.25	\$607.25	\$0.00
3000 SERVICIOS GENERALES	\$1,174,900.00	\$1,582.50	\$1,176,482.50	\$283,055.61	\$893,426.89	\$283,055.61	\$0.00	\$893,426.89	\$283,055.61	\$283,055.61	\$0.00
3100 SERVICIOS BÁSICOS	\$92,900.00	\$2,000.00	\$94,900.00	\$31,656.02	\$63,243.98	\$31,656.02	\$0.00	\$63,243.98	\$31,656.02	\$31,656.02	\$0.00
3110 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$14,906.00	\$45,094.00	\$14,906.00	\$0.00	\$45,094.00	\$14,906.00	\$14,906.00	\$0.00
3111 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$14,906.00	\$45,094.00	\$14,906.00	\$0.00	\$45,094.00	\$14,906.00	\$14,906.00	\$0.00
3120 Gas	\$2,000.00	\$0.00	\$2,000.00	\$1,003.00	\$997.00	\$1,003.00	\$0.00	\$997.00	\$1,003.00	\$1,003.00	\$0.00
3121 Suministro de gas por ductos, tanque estacionario o de cilindro	\$2,000.00	\$0.00	\$2,000.00	\$1,003.00	\$997.00	\$1,003.00	\$0.00	\$997.00	\$1,003.00	\$1,003.00	\$0.00
3130 Agua	\$5,000.00	\$2,000.00	\$7,000.00	\$2,831.00	\$4,169.00	\$2,831.00	\$0.00	\$4,169.00	\$2,831.00	\$2,831.00	\$0.00
3131 Agua	\$5,000.00	\$2,000.00	\$7,000.00	\$2,831.00	\$4,169.00	\$2,831.00	\$0.00	\$4,169.00	\$2,831.00	\$2,831.00	\$0.00
3140 Telefonía tradicional	\$8,500.00	\$0.00	\$8,500.00	\$2,716.00	\$5,784.00	\$2,716.00	\$0.00	\$5,784.00	\$2,716.00	\$2,716.00	\$0.00
3141 Telefonía tradicional	\$8,500.00	\$0.00	\$8,500.00	\$2,716.00	\$5,784.00	\$2,716.00	\$0.00	\$5,784.00	\$2,716.00	\$2,716.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$17,400.00	\$0.00	\$17,400.00	\$10,200.02	\$7,199.98	\$10,200.02	\$0.00	\$7,199.98	\$10,200.02	\$10,200.02	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$17,400.00	\$0.00	\$17,400.00	\$10,200.02	\$7,199.98	\$10,200.02	\$0.00	\$7,199.98	\$10,200.02	\$10,200.02	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$140,000.00	\$0.00	\$140,000.00	\$18,202.83	\$121,797.17	\$18,202.83	\$0.00	\$121,797.17	\$18,202.83	\$18,202.83	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,000.00	\$0.00	\$30,000.00	\$7,762.83	\$22,237.17	\$7,762.83	\$0.00	\$22,237.17	\$7,762.83	\$7,762.83	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,000.00	\$0.00	\$30,000.00	\$7,762.83	\$22,237.17	\$7,762.83	\$0.00	\$22,237.17	\$7,762.83	\$7,762.83	\$0.00
3250 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$10,440.00	\$19,560.00	\$10,440.00	\$0.00	\$19,560.00	\$10,440.00	\$10,440.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$10,440.00	\$19,560.00	\$10,440.00	\$0.00	\$19,560.00	\$10,440.00	\$10,440.00	\$0.00
3270 Arrendamiento de activos intangibles	\$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
3271 Arrendamiento de activos intangibles	\$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
3290 Otros arrendamientos	\$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
3291 Otros arrendamientos	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$240,000.00	\$0.00	\$240,000.00	\$23,240.48	\$216,759.52	\$23,240.48	\$0.00	\$216,759.52	\$23,240.48	\$23,240.48	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3332 Servicios en tecnologías de la información	\$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
3340 Servicios de capacitación	\$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



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 08/jun./2023
11:37 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341 Servicios de capacitación	\$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
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$23,240.48	\$26,759.52	\$23,240.48	\$0.00	\$26,759.52	\$23,240.48	\$23,240.48	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$23,240.48	\$26,759.52	\$23,240.48	\$0.00	\$26,759.52	\$23,240.48	\$23,240.48	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$160,000.00	-\$5,156.50	\$154,843.50	\$60,450.58	\$94,392.92	\$60,450.58	\$0.00	\$94,392.92	\$60,450.58	\$60,450.58	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	-\$5,156.50	\$4,843.50	\$0.00	\$4,843.50	\$0.00	\$0.00	\$4,843.50	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	-\$5,156.50	\$4,843.50	\$0.00	\$4,843.50	\$0.00	\$0.00	\$4,843.50	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$120,000.00	\$0.00	\$120,000.00	\$60,391.42	\$59,608.58	\$60,391.42	\$0.00	\$59,608.58	\$60,391.42	\$60,391.42	\$0.00
3451 Seguro de bienes patrimoniales	\$120,000.00	\$0.00	\$120,000.00	\$60,391.42	\$59,608.58	\$60,391.42	\$0.00	\$59,608.58	\$60,391.42	\$60,391.42	\$0.00
3470 Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$59.16	\$9,940.84	\$59.16	\$0.00	\$9,940.84	\$59.16	\$59.16	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$10,000.00	\$0.00	\$10,000.00	\$59.16	\$9,940.84	\$59.16	\$0.00	\$9,940.84	\$59.16	\$59.16	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$112,000.00	\$4,739.00	\$116,739.00	\$27,773.20	\$88,965.80	\$27,773.20	\$0.00	\$88,965.80	\$27,773.20	\$27,773.20	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$1,680.00	\$13,320.00	\$1,680.00	\$0.00	\$13,320.00	\$1,680.00	\$1,680.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$15,000.00	\$0.00	\$15,000.00	\$1,680.00	\$13,320.00	\$1,680.00	\$0.00	\$13,320.00	\$1,680.00	\$1,680.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$17,774.20	\$12,225.80	\$17,774.20	\$0.00	\$12,225.80	\$17,774.20	\$17,774.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte terr	\$30,000.00	\$0.00	\$30,000.00	\$17,774.20	\$12,225.80	\$17,774.20	\$0.00	\$12,225.80	\$17,774.20	\$17,774.20	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seg	\$4,000.00	\$190.00	\$4,190.00	\$3,770.00	\$420.00	\$3,770.00	\$0.00	\$420.00	\$3,770.00	\$3,770.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y seg	\$4,000.00	\$190.00	\$4,190.00	\$3,770.00	\$420.00	\$3,770.00	\$0.00	\$420.00	\$3,770.00	\$3,770.00	\$0.00
3590 Servicios de jardinería y fumigación	\$3,000.00	\$4,549.00	\$7,549.00	\$4,549.00	\$3,000.00	\$4,549.00	\$0.00	\$3,000.00	\$4,549.00	\$4,549.00	\$0.00
3591 Servicios de jardinería y fumigación	\$3,000.00	\$4,549.00	\$7,549.00	\$4,549.00	\$3,000.00	\$4,549.00	\$0.00	\$3,000.00	\$4,549.00	\$4,549.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3650 Servicios de la industria fílmica, del sonido y del video	\$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
3651 Servicios de la industria fílmica, del sonido y del video	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$120,000.00	\$0.00	\$120,000.00	\$39,306.00	\$80,694.00	\$39,306.00	\$0.00	\$80,694.00	\$39,306.00	\$39,306.00	\$0.00
3750 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$39,306.00	\$80,694.00	\$39,306.00	\$0.00	\$80,694.00	\$39,306.00	\$39,306.00	\$0.00
3751 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$39,306.00	\$80,694.00	\$39,306.00	\$0.00	\$80,694.00	\$39,306.00	\$39,306.00	\$0.00
3800 SERVICIOS OFICIALES	\$75,000.00	\$0.00	\$75,000.00	\$638.50	\$74,361.50	\$638.50	\$0.00	\$74,361.50	\$638.50	\$638.50	\$0.00
3820 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$638.50	\$74,361.50	\$638.50	\$0.00	\$74,361.50	\$638.50	\$638.50	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2023

Fecha y hora de Impresión | 08/jun./2023
11:37 a. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$638.50	\$74,361.50	\$638.50	\$0.00	\$74,361.50	\$638.50	\$638.50	\$0.00
3900 OTROS SERVICIOS GENERALES	\$205,000.00	\$0.00	\$205,000.00	\$81,788.00	\$123,212.00	\$81,788.00	\$0.00	\$123,212.00	\$81,788.00	\$81,788.00	\$0.00
3920 Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$10,272.00	\$4,728.00	\$10,272.00	\$0.00	\$4,728.00	\$10,272.00	\$10,272.00	\$0.00
3925 Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$10,272.00	\$4,728.00	\$10,272.00	\$0.00	\$4,728.00	\$10,272.00	\$10,272.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$190,000.00	\$0.00	\$190,000.00	\$71,516.00	\$118,484.00	\$71,516.00	\$0.00	\$118,484.00	\$71,516.00	\$71,516.00	\$0.00
3981 Impuesto sobre nómina	\$190,000.00	\$0.00	\$190,000.00	\$71,516.00	\$118,484.00	\$71,516.00	\$0.00	\$118,484.00	\$71,516.00	\$71,516.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,725,100.00	\$0.00	\$3,725,100.00	\$1,491,294.69	\$2,233,805.31	\$1,491,294.69	\$0.00	\$2,233,805.31	\$1,491,294.69	\$1,491,294.69	\$0.00
4400 AYUDAS SOCIALES	\$3,485,100.00	\$0.00	\$3,485,100.00	\$1,391,294.69	\$2,093,805.31	\$1,391,294.69	\$0.00	\$2,093,805.31	\$1,391,294.69	\$1,391,294.69	\$0.00
4410 Ayudas sociales a personas	\$3,450,000.00	\$0.00	\$3,450,000.00	\$1,391,294.69	\$2,058,705.31	\$1,391,294.69	\$0.00	\$2,058,705.31	\$1,391,294.69	\$1,391,294.69	\$0.00
4411 Ayudas sociales a personas	\$3,450,000.00	\$0.00	\$3,450,000.00	\$1,391,294.69	\$2,058,705.31	\$1,391,294.69	\$0.00	\$2,058,705.31	\$1,391,294.69	\$1,391,294.69	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$0.00	\$0.00
4800 DONATIVOS	\$240,000.00	\$0.00	\$240,000.00	\$100,000.00	\$140,000.00	\$100,000.00	\$0.00	\$140,000.00	\$100,000.00	\$100,000.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$100,000.00	\$140,000.00	\$100,000.00	\$0.00	\$140,000.00	\$100,000.00	\$100,000.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$100,000.00	\$140,000.00	\$100,000.00	\$0.00	\$140,000.00	\$100,000.00	\$100,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$95,000.00	\$0.00	\$95,000.00	\$16,116.00	\$78,884.00	\$16,116.00	\$0.00	\$78,884.00	\$16,116.00	\$16,116.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$16,116.00	\$58,884.00	\$16,116.00	\$0.00	\$58,884.00	\$16,116.00	\$16,116.00	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$3,016.00	\$26,984.00	\$3,016.00	\$0.00	\$26,984.00	\$3,016.00	\$3,016.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$3,016.00	\$26,984.00	\$3,016.00	\$0.00	\$26,984.00	\$3,016.00	\$3,016.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$45,000.00	\$0.00	\$45,000.00	\$13,100.00	\$31,900.00	\$13,100.00	\$0.00	\$31,900.00	\$13,100.00	\$13,100.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$45,000.00	\$0.00	\$45,000.00	\$13,100.00	\$31,900.00	\$13,100.00	\$0.00	\$31,900.00	\$13,100.00	\$13,100.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Total	\$12,417,000.00	\$163,218.61	\$12,580,218.61	\$4,150,016.86	\$8,430,201.75	\$4,150,016.86	\$0.00	\$8,430,201.75	\$4,150,016.86	\$4,150,016.86	\$0.00