



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. 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	\$3,393,083.09	\$2,991,916.91	\$3,393,083.09	\$0.00	\$2,991,916.91	\$3,393,083.09	\$3,393,083.09	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,220,000.00	\$0.00	\$5,220,000.00	\$3,250,692.48	\$1,969,307.52	\$3,250,692.48	\$0.00	\$1,969,307.52	\$3,250,692.48	\$3,250,692.48	\$0.00
1130 Sueldos base al personal permanente	\$5,220,000.00	\$0.00	\$5,220,000.00	\$3,250,692.48	\$1,969,307.52	\$3,250,692.48	\$0.00	\$1,969,307.52	\$3,250,692.48	\$3,250,692.48	\$0.00
1131 Sueldos base	\$5,220,000.00	\$0.00	\$5,220,000.00	\$3,250,692.48	\$1,969,307.52	\$3,250,692.48	\$0.00	\$1,969,307.52	\$3,250,692.48	\$3,250,692.48	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$965,000.00	\$0.00	\$965,000.00	\$112,390.91	\$852,609.09	\$112,390.91	\$0.00	\$852,609.09	\$112,390.91	\$112,390.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$845,000.00	\$0.00	\$845,000.00	\$73,540.91	\$771,459.09	\$73,540.91	\$0.00	\$771,459.09	\$73,540.91	\$73,540.91	\$0.00
1321 Primas vacacional	\$120,000.00	\$0.00	\$120,000.00	\$49,806.45	\$70,193.55	\$49,806.45	\$0.00	\$70,193.55	\$49,806.45	\$49,806.45	\$0.00
1323 Gratificación de fin de año	\$725,000.00	\$0.00	\$725,000.00	\$23,734.46	\$701,265.54	\$23,734.46	\$0.00	\$701,265.54	\$23,734.46	\$23,734.46	\$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	\$236,076.11	\$1,253,076.11	\$850,478.81	\$402,597.30	\$850,478.81	\$0.00	\$402,597.30	\$850,478.81	\$850,478.81	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$257,000.00	-\$13,500.00	\$243,500.00	\$169,614.81	\$73,885.19	\$169,614.81	\$0.00	\$73,885.19	\$169,614.81	\$169,614.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$99,500.00	-\$1,940.00	\$97,560.00	\$67,365.37	\$30,194.63	\$67,365.37	\$0.00	\$30,194.63	\$67,365.37	\$67,365.37	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$99,500.00	-\$1,940.00	\$97,560.00	\$67,365.37	\$30,194.63	\$67,365.37	\$0.00	\$30,194.63	\$67,365.37	\$67,365.37	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$7,372.00	\$12,628.00	\$7,372.00	\$0.00	\$12,628.00	\$7,372.00	\$7,372.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$7,372.00	\$12,628.00	\$7,372.00	\$0.00	\$12,628.00	\$7,372.00	\$7,372.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,500.00	\$0.00	\$5,500.00	\$1,224.00	\$4,276.00	\$1,224.00	\$0.00	\$4,276.00	\$1,224.00	\$1,224.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,500.00	\$0.00	\$5,500.00	\$1,224.00	\$4,276.00	\$1,224.00	\$0.00	\$4,276.00	\$1,224.00	\$1,224.00	\$0.00
2150 Material impreso e información digital	\$40,000.00	\$10,440.00	\$50,440.00	\$48,822.20	\$1,617.80	\$48,822.20	\$0.00	\$1,617.80	\$48,822.20	\$48,822.20	\$0.00
2151 Material impreso e información digital	\$40,000.00	\$10,440.00	\$50,440.00	\$48,822.20	\$1,617.80	\$48,822.20	\$0.00	\$1,617.80	\$48,822.20	\$48,822.20	\$0.00
2160 Material de limpieza	\$52,000.00	-\$2,000.00	\$50,000.00	\$35,670.44	\$14,329.56	\$35,670.44	\$0.00	\$14,329.56	\$35,670.44	\$35,670.44	\$0.00
2161 Material de limpieza	\$52,000.00	-\$2,000.00	\$50,000.00	\$35,670.44	\$14,329.56	\$35,670.44	\$0.00	\$14,329.56	\$35,670.44	\$35,670.44	\$0.00
2170 Materiales y útiles de enseñanza	\$40,000.00	-\$20,000.00	\$20,000.00	\$9,160.80	\$10,839.20	\$9,160.80	\$0.00	\$10,839.20	\$9,160.80	\$9,160.80	\$0.00
2171 Materiales y útiles de enseñanza	\$40,000.00	-\$20,000.00	\$20,000.00	\$9,160.80	\$10,839.20	\$9,160.80	\$0.00	\$10,839.20	\$9,160.80	\$9,160.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$51,000.00	\$3,000.00	\$54,000.00	\$11,108.61	\$42,891.39	\$11,108.61	\$0.00	\$42,891.39	\$11,108.61	\$11,108.61	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$3,000.00	\$53,000.00	\$10,722.61	\$42,277.39	\$10,722.61	\$0.00	\$42,277.39	\$10,722.61	\$10,722.61	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$3,000.00	\$13,000.00	\$10,722.61	\$2,277.39	\$10,722.61	\$0.00	\$2,277.39	\$10,722.61	\$10,722.61	\$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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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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$73,500.00	\$151,158.61	\$224,658.61	\$170,936.36	\$53,722.25	\$170,936.36	\$0.00	\$53,722.25	\$170,936.36	\$170,936.36	\$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	-\$9,060.00	\$5,940.00	\$2,629.20	\$3,310.80	\$2,629.20	\$0.00	\$3,310.80	\$2,629.20	\$2,629.20	\$0.00
2441 Madera y productos de madera	\$15,000.00	-\$9,060.00	\$5,940.00	\$2,629.20	\$3,310.80	\$2,629.20	\$0.00	\$3,310.80	\$2,629.20	\$2,629.20	\$0.00
2460 Material eléctrico y electrónico	\$18,000.00	-\$3,000.00	\$15,000.00	\$569.52	\$14,430.48	\$569.52	\$0.00	\$14,430.48	\$569.52	\$569.52	\$0.00
2461 Material eléctrico y electrónico	\$18,000.00	-\$3,000.00	\$15,000.00	\$569.52	\$14,430.48	\$569.52	\$0.00	\$14,430.48	\$569.52	\$569.52	\$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	\$4,519.03	\$35,480.97	\$4,519.03	\$0.00	\$35,480.97	\$4,519.03	\$4,519.03	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$4,519.03	\$35,480.97	\$4,519.03	\$0.00	\$35,480.97	\$4,519.03	\$4,519.03	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$23,000.00	\$6,000.00	\$29,000.00	\$16,381.02	\$12,618.98	\$16,381.02	\$0.00	\$12,618.98	\$16,381.02	\$16,381.02	\$0.00
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$6,000.00	\$26,000.00	\$13,560.06	\$12,439.94	\$13,560.06	\$0.00	\$12,439.94	\$13,560.06	\$13,560.06	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	\$6,000.00	\$26,000.00	\$13,560.06	\$12,439.94	\$13,560.06	\$0.00	\$12,439.94	\$13,560.06	\$13,560.06	\$0.00
2540 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$2,820.96	\$179.04	\$2,820.96	\$0.00	\$179.04	\$2,820.96	\$2,820.96	\$0.00
2541 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$2,820.96	\$179.04	\$2,820.96	\$0.00	\$179.04	\$2,820.96	\$2,820.96	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$89,000.00	\$569,000.00	\$387,587.88	\$181,412.12	\$387,587.88	\$0.00	\$181,412.12	\$387,587.88	\$387,587.88	\$0.00
2610 Combustibles, lubricantes y aditivos	\$480,000.00	\$89,000.00	\$569,000.00	\$387,587.88	\$181,412.12	\$387,587.88	\$0.00	\$181,412.12	\$387,587.88	\$387,587.88	\$0.00
2611 Combustibles, lubricantes y aditivos	\$480,000.00	\$89,000.00	\$569,000.00	\$387,587.88	\$181,412.12	\$387,587.88	\$0.00	\$181,412.12	\$387,587.88	\$387,587.88	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$32,500.00	-\$190.00	\$32,310.00	\$19,410.52	\$12,899.48	\$19,410.52	\$0.00	\$12,899.48	\$19,410.52	\$19,410.52	\$0.00
2710 Vestuario y uniformes	\$25,500.00	\$0.00	\$25,500.00	\$14,701.52	\$10,798.48	\$14,701.52	\$0.00	\$10,798.48	\$14,701.52	\$14,701.52	\$0.00
2711 Vestuario y uniformes	\$25,500.00	\$0.00	\$25,500.00	\$14,701.52	\$10,798.48	\$14,701.52	\$0.00	\$10,798.48	\$14,701.52	\$14,701.52	\$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	\$4,569.00	\$431.00	\$4,569.00	\$0.00	\$431.00	\$4,569.00	\$4,569.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$4,569.00	\$431.00	\$4,569.00	\$0.00	\$431.00	\$4,569.00	\$4,569.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$607.50	\$100,607.50	\$75,439.61	\$25,167.89	\$75,439.61	\$0.00	\$25,167.89	\$75,439.61	\$75,439.61	\$0.00
2910 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$525.00	\$475.00	\$525.00	\$0.00	\$475.00	\$525.00	\$525.00	\$0.00
2911 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$525.00	\$475.00	\$525.00	\$0.00	\$475.00	\$525.00	\$525.00	\$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	\$70,226.86	\$19,773.14	\$70,226.86	\$0.00	\$19,773.14	\$70,226.86	\$70,226.86	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$70,226.86	\$19,773.14	\$70,226.86	\$0.00	\$19,773.14	\$70,226.86	\$70,226.86	\$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	-\$72,857.50	\$1,102,042.50	\$465,910.66	\$636,131.84	\$465,910.66	\$0.00	\$636,131.84	\$465,910.66	\$465,910.66	\$0.00
3100 SERVICIOS BÁSICOS	\$92,900.00	\$4,200.00	\$97,100.00	\$58,297.52	\$38,802.48	\$58,297.52	\$0.00	\$38,802.48	\$58,297.52	\$58,297.52	\$0.00
3110 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$36,701.00	\$23,299.00	\$36,701.00	\$0.00	\$23,299.00	\$36,701.00	\$36,701.00	\$0.00
3111 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$36,701.00	\$23,299.00	\$36,701.00	\$0.00	\$23,299.00	\$36,701.00	\$36,701.00	\$0.00
3120 Gas	\$2,000.00	\$0.00	\$2,000.00	\$1,465.50	\$534.50	\$1,465.50	\$0.00	\$534.50	\$1,465.50	\$1,465.50	\$0.00
3121 Suministro de gas por ductos, tanque estacionario o de cilindro	\$2,000.00	\$0.00	\$2,000.00	\$1,465.50	\$534.50	\$1,465.50	\$0.00	\$534.50	\$1,465.50	\$1,465.50	\$0.00
3130 Agua	\$5,000.00	\$4,200.00	\$9,200.00	\$7,215.00	\$1,985.00	\$7,215.00	\$0.00	\$1,985.00	\$7,215.00	\$7,215.00	\$0.00
3131 Agua	\$5,000.00	\$4,200.00	\$9,200.00	\$7,215.00	\$1,985.00	\$7,215.00	\$0.00	\$1,985.00	\$7,215.00	\$7,215.00	\$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	\$37,645.32	\$102,354.68	\$37,645.32	\$0.00	\$102,354.68	\$37,645.32	\$37,645.32	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,000.00	\$0.00	\$30,000.00	\$12,172.84	\$17,827.16	\$12,172.84	\$0.00	\$17,827.16	\$12,172.84	\$12,172.84	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,000.00	\$0.00	\$30,000.00	\$12,172.84	\$17,827.16	\$12,172.84	\$0.00	\$17,827.16	\$12,172.84	\$12,172.84	\$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	\$7,782.48	\$22,217.52	\$7,782.48	\$0.00	\$22,217.52	\$7,782.48	\$7,782.48	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$7,782.48	\$22,217.52	\$7,782.48	\$0.00	\$22,217.52	\$7,782.48	\$7,782.48	\$0.00
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$7,250.00	\$42,750.00	\$7,250.00	\$0.00	\$42,750.00	\$7,250.00	\$7,250.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$7,250.00	\$42,750.00	\$7,250.00	\$0.00	\$42,750.00	\$7,250.00	\$7,250.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$240,000.00	-\$70,640.00	\$169,360.00	\$27,107.15	\$142,252.85	\$27,107.15	\$0.00	\$142,252.85	\$27,107.15	\$27,107.15	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	-\$59,440.00	\$80,560.00	\$0.00	\$80,560.00	\$0.00	\$0.00	\$80,560.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$140,000.00	-\$59,440.00	\$80,560.00	\$0.00	\$80,560.00	\$0.00	\$0.00	\$80,560.00	\$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	-\$1,200.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$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 30/sep./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. 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	-\$1,200.00	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$20,000.00	-\$10,000.00	\$10,000.00	\$679.00	\$9,321.00	\$679.00	\$0.00	\$9,321.00	\$679.00	\$679.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	-\$10,000.00	\$10,000.00	\$679.00	\$9,321.00	\$679.00	\$0.00	\$9,321.00	\$679.00	\$679.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$26,428.15	\$23,571.85	\$26,428.15	\$0.00	\$23,571.85	\$26,428.15	\$26,428.15	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$26,428.15	\$23,571.85	\$26,428.15	\$0.00	\$23,571.85	\$26,428.15	\$26,428.15	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$160,000.00	-\$14,868.50	\$145,131.50	\$60,450.58	\$84,680.92	\$60,450.58	\$0.00	\$84,680.92	\$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	-\$9,712.00	\$288.00	\$59.16	\$228.84	\$59.16	\$0.00	\$228.84	\$59.16	\$59.16	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$10,000.00	-\$9,712.00	\$288.00	\$59.16	\$228.84	\$59.16	\$0.00	\$228.84	\$59.16	\$59.16	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$112,000.00	\$8,451.00	\$120,451.00	\$53,764.82	\$66,686.18	\$53,764.82	\$0.00	\$66,686.18	\$53,764.82	\$53,764.82	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$10,672.00	\$49,328.00	\$10,672.00	\$0.00	\$49,328.00	\$10,672.00	\$10,672.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$10,672.00	\$49,328.00	\$10,672.00	\$0.00	\$49,328.00	\$10,672.00	\$10,672.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$2,100.00	\$12,900.00	\$2,100.00	\$0.00	\$12,900.00	\$2,100.00	\$2,100.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$2,100.00	\$12,900.00	\$2,100.00	\$0.00	\$12,900.00	\$2,100.00	\$2,100.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$28,451.82	\$1,548.18	\$28,451.82	\$0.00	\$1,548.18	\$28,451.82	\$28,451.82	\$0.00
3551 Reparación y mantenimiento de equipo de transporte terr	\$30,000.00	\$0.00	\$30,000.00	\$28,451.82	\$1,548.18	\$28,451.82	\$0.00	\$1,548.18	\$28,451.82	\$28,451.82	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$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 segi	\$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	\$5,059.00	\$2,490.00	\$5,059.00	\$0.00	\$2,490.00	\$5,059.00	\$5,059.00	\$0.00
3591 Servicios de jardinería y fumigación	\$3,000.00	\$4,549.00	\$7,549.00	\$5,059.00	\$2,490.00	\$5,059.00	\$0.00	\$2,490.00	\$5,059.00	\$5,059.00	\$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	\$78,936.27	\$41,063.73	\$78,936.27	\$0.00	\$41,063.73	\$78,936.27	\$78,936.27	\$0.00
3750 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$78,936.27	\$41,063.73	\$78,936.27	\$0.00	\$41,063.73	\$78,936.27	\$78,936.27	\$0.00
3751 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$78,936.27	\$41,063.73	\$78,936.27	\$0.00	\$41,063.73	\$78,936.27	\$78,936.27	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 03/oct./2023
12:52 p. 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
3800 SERVICIOS OFICIALES	\$75,000.00	\$0.00	\$75,000.00	\$20,877.00	\$54,123.00	\$20,877.00	\$0.00	\$54,123.00	\$20,877.00	\$20,877.00	\$0.00
3820 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$20,877.00	\$54,123.00	\$20,877.00	\$0.00	\$54,123.00	\$20,877.00	\$20,877.00	\$0.00
3821 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$20,877.00	\$54,123.00	\$20,877.00	\$0.00	\$54,123.00	\$20,877.00	\$20,877.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$205,000.00	\$0.00	\$205,000.00	\$128,832.00	\$76,168.00	\$128,832.00	\$0.00	\$76,168.00	\$128,832.00	\$128,832.00	\$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	\$118,560.00	\$71,440.00	\$118,560.00	\$0.00	\$71,440.00	\$118,560.00	\$118,560.00	\$0.00
3981 Impuesto sobre nómina	\$190,000.00	\$0.00	\$190,000.00	\$118,560.00	\$71,440.00	\$118,560.00	\$0.00	\$71,440.00	\$118,560.00	\$118,560.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,725,100.00	\$0.00	\$3,725,100.00	\$2,889,708.15	\$835,391.85	\$2,889,708.15	\$0.00	\$835,391.85	\$2,889,708.15	\$2,889,708.15	\$0.00
4400 AYUDAS SOCIALES	\$3,485,100.00	\$0.00	\$3,485,100.00	\$2,709,708.15	\$775,391.85	\$2,709,708.15	\$0.00	\$775,391.85	\$2,709,708.15	\$2,709,708.15	\$0.00
4410 Ayudas sociales a personas	\$3,450,000.00	\$0.00	\$3,450,000.00	\$2,709,708.15	\$740,291.85	\$2,709,708.15	\$0.00	\$740,291.85	\$2,709,708.15	\$2,709,708.15	\$0.00
4411 Ayudas sociales a personas	\$3,450,000.00	\$0.00	\$3,450,000.00	\$2,709,708.15	\$740,291.85	\$2,709,708.15	\$0.00	\$740,291.85	\$2,709,708.15	\$2,709,708.15	\$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	\$180,000.00	\$60,000.00	\$180,000.00	\$0.00	\$60,000.00	\$180,000.00	\$180,000.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$180,000.00	\$60,000.00	\$180,000.00	\$0.00	\$60,000.00	\$180,000.00	\$180,000.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$180,000.00	\$60,000.00	\$180,000.00	\$0.00	\$60,000.00	\$180,000.00	\$180,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$95,000.00	\$13,081.50	\$108,081.50	\$64,872.21	\$43,209.29	\$64,872.21	\$0.00	\$43,209.29	\$64,872.21	\$64,872.21	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$10,577.50	\$85,577.50	\$42,368.21	\$43,209.29	\$42,368.21	\$0.00	\$43,209.29	\$42,368.21	\$42,368.21	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	\$10,577.50	\$40,577.50	\$29,268.21	\$11,309.29	\$29,268.21	\$0.00	\$11,309.29	\$29,268.21	\$29,268.21	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$10,577.50	\$40,577.50	\$29,268.21	\$11,309.29	\$29,268.21	\$0.00	\$11,309.29	\$29,268.21	\$29,268.21	\$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	\$2,504.00	\$22,504.00	\$22,504.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$22,504.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$20,000.00	\$2,504.00	\$22,504.00	\$22,504.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$22,504.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$20,000.00	\$2,504.00	\$22,504.00	\$22,504.00	\$0.00	\$22,504.00	\$0.00	\$0.00	\$22,504.00	\$22,504.00	\$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	\$176,300.11	\$12,593,300.11	\$7,664,052.92	\$4,929,247.19	\$7,664,052.92	\$0.00	\$4,929,247.19	\$7,664,052.92	\$7,664,052.92	\$0.00