

# 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/jul./2023

Fecha y hora de Impresión | 09/ago./2023  
02:56 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,385,000.00</b>	<b>\$0.00</b>	<b>\$6,385,000.00</b>	<b>\$377,030.32</b>	<b>\$3,766,411.75</b>	<b>\$377,030.32</b>	<b>\$0.00</b>	<b>\$6,007,969.68</b>	<b>\$377,030.32</b>	<b>\$377,030.32</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,220,000.00</b>	<b>\$0.00</b>	<b>\$5,220,000.00</b>	<b>\$375,653.00</b>	<b>\$2,732,488.93</b>	<b>\$375,653.00</b>	<b>\$0.00</b>	<b>\$4,844,347.00</b>	<b>\$375,653.00</b>	<b>\$375,653.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$5,220,000.00	\$0.00	\$5,220,000.00	\$375,653.00	\$2,732,488.93	\$375,653.00	\$0.00	\$4,844,347.00	\$375,653.00	\$375,653.00	\$0.00
1131 Sueldos base	\$5,220,000.00	\$0.00	\$5,220,000.00	\$375,653.00	\$2,732,488.93	\$375,653.00	\$0.00	\$4,844,347.00	\$375,653.00	\$375,653.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$965,000.00</b>	<b>\$0.00</b>	<b>\$965,000.00</b>	<b>\$1,377.32</b>	<b>\$863,922.52</b>	<b>\$1,377.32</b>	<b>\$0.00</b>	<b>\$963,622.68</b>	<b>\$1,377.32</b>	<b>\$1,377.32</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$845,000.00	\$0.00	\$845,000.00	\$1,377.32	\$782,772.52	\$1,377.32	\$0.00	\$843,622.68	\$1,377.32	\$1,377.32	\$0.00
1321 Primas vacacional	\$120,000.00	\$0.00	\$120,000.00	\$1,377.32	\$72,690.87	\$1,377.32	\$0.00	\$118,622.68	\$1,377.32	\$1,377.32	\$0.00
1323 Gratificación de fin de año	\$725,000.00	\$0.00	\$725,000.00	\$0.00	\$710,081.65	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$81,150.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1341 Compensacion por servicios eventuales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$81,150.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$170,000.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$170,000.30	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones y liquidaciones por retiro y haberes caid	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$170,000.30	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,017,000.00</b>	<b>\$167,636.11</b>	<b>\$1,184,636.11</b>	<b>\$110,791.46</b>	<b>\$484,147.85</b>	<b>\$110,791.46</b>	<b>\$0.00</b>	<b>\$1,073,844.65</b>	<b>\$110,791.46</b>	<b>\$110,791.46</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$257,000.00</b>	<b>-\$2,940.00</b>	<b>\$254,060.00</b>	<b>\$28,502.06</b>	<b>\$123,983.05</b>	<b>\$28,502.06</b>	<b>\$0.00</b>	<b>\$225,557.94</b>	<b>\$28,502.06</b>	<b>\$28,502.06</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$99,500.00	-\$940.00	\$98,560.00	\$6,366.06	\$43,212.49	\$6,366.06	\$0.00	\$92,193.94	\$6,366.06	\$6,366.06	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$99,500.00	-\$940.00	\$98,560.00	\$6,366.06	\$43,212.49	\$6,366.06	\$0.00	\$92,193.94	\$6,366.06	\$6,366.06	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,238.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$15,238.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,500.00	\$0.00	\$5,500.00	\$358.00	\$4,727.00	\$358.00	\$0.00	\$5,142.00	\$358.00	\$358.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,500.00	\$0.00	\$5,500.00	\$358.00	\$4,727.00	\$358.00	\$0.00	\$5,142.00	\$358.00	\$358.00	\$0.00
2150 Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$18,734.00	\$4,865.80	\$18,734.00	\$0.00	\$21,266.00	\$18,734.00	\$18,734.00	\$0.00
2151 Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$18,734.00	\$4,865.80	\$18,734.00	\$0.00	\$21,266.00	\$18,734.00	\$18,734.00	\$0.00
2160 Material de limpieza	\$52,000.00	-\$2,000.00	\$50,000.00	\$2,032.00	\$25,100.56	\$2,032.00	\$0.00	\$47,968.00	\$2,032.00	\$2,032.00	\$0.00
2161 Material de limpieza	\$52,000.00	-\$2,000.00	\$50,000.00	\$2,032.00	\$25,100.56	\$2,032.00	\$0.00	\$47,968.00	\$2,032.00	\$2,032.00	\$0.00
2170 Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$1,012.00	\$30,839.20	\$1,012.00	\$0.00	\$38,988.00	\$1,012.00	\$1,012.00	\$0.00
2171 Materiales y útiles de enseñanza	\$40,000.00	\$0.00	\$40,000.00	\$1,012.00	\$30,839.20	\$1,012.00	\$0.00	\$38,988.00	\$1,012.00	\$1,012.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$905.77</b>	<b>\$41,272.08</b>	<b>\$905.77</b>	<b>\$0.00</b>	<b>\$50,094.23</b>	<b>\$905.77</b>	<b>\$905.77</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$905.77	\$40,658.08	\$905.77	\$0.00	\$49,094.23	\$905.77	\$905.77	\$0.00
2211 Alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$0.00	\$10,000.00	\$905.77	\$658.08	\$905.77	\$0.00	\$9,094.23	\$905.77	\$905.77	\$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	\$0.00	\$614.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$614.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$73,500.00</b>	<b>\$164,158.61</b>	<b>\$237,658.61</b>	<b>\$3,324.50</b>	<b>\$67,693.75</b>	<b>\$3,324.50</b>	<b>\$0.00</b>	<b>\$234,334.11</b>	<b>\$3,324.50</b>	<b>\$3,324.50</b>	<b>\$0.00</b>
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	\$750.00	\$13,310.80	\$750.00	\$0.00	\$15,190.00	\$750.00	\$750.00	\$0.00
2441 Madera y productos de madera	\$15,000.00	\$940.00	\$15,940.00	\$750.00	\$13,310.80	\$750.00	\$0.00	\$15,190.00	\$750.00	\$750.00	\$0.00
2460 Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$471.00	\$17,470.48	\$471.00	\$0.00	\$17,529.00	\$471.00	\$471.00	\$0.00
2461 Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$471.00	\$17,470.48	\$471.00	\$0.00	\$17,529.00	\$471.00	\$471.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$163,218.61	\$163,218.61	\$0.00	\$0.00	\$0.00	\$0.00	\$163,218.61	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$163,218.61	\$163,218.61	\$0.00	\$0.00	\$0.00	\$0.00	\$163,218.61	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$2,103.50	\$36,412.47	\$2,103.50	\$0.00	\$37,896.50	\$2,103.50	\$2,103.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$2,103.50	\$36,412.47	\$2,103.50	\$0.00	\$37,896.50	\$2,103.50	\$2,103.50	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$23,000.00</b>	<b>\$6,000.00</b>	<b>\$29,000.00</b>	<b>\$4,034.44</b>	<b>\$14,518.20</b>	<b>\$4,034.44</b>	<b>\$0.00</b>	<b>\$24,965.56</b>	<b>\$4,034.44</b>	<b>\$4,034.44</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$6,000.00	\$26,000.00	\$4,034.44	\$13,387.16	\$4,034.44	\$0.00	\$21,965.56	\$4,034.44	\$4,034.44	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	\$6,000.00	\$26,000.00	\$4,034.44	\$13,387.16	\$4,034.44	\$0.00	\$21,965.56	\$4,034.44	\$4,034.44	\$0.00
2540 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,131.04	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,131.04	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$69,079.83</b>	<b>\$177,142.41</b>	<b>\$69,079.83</b>	<b>\$0.00</b>	<b>\$410,920.17</b>	<b>\$69,079.83</b>	<b>\$69,079.83</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$69,079.83	\$177,142.41	\$69,079.83	\$0.00	\$410,920.17	\$69,079.83	\$69,079.83	\$0.00
2611 Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$69,079.83	\$177,142.41	\$69,079.83	\$0.00	\$410,920.17	\$69,079.83	\$69,079.83	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$32,500.00</b>	<b>-\$190.00</b>	<b>\$32,310.00</b>	<b>\$4,607.60</b>	<b>\$21,452.44</b>	<b>\$4,607.60</b>	<b>\$0.00</b>	<b>\$27,702.40</b>	<b>\$4,607.60</b>	<b>\$4,607.60</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$25,500.00	\$0.00	\$25,500.00	\$3,038.60	\$19,351.44	\$3,038.60	\$0.00	\$22,461.40	\$3,038.60	\$3,038.60	\$0.00
2711 Vestuario y uniformes	\$25,500.00	\$0.00	\$25,500.00	\$3,038.60	\$19,351.44	\$3,038.60	\$0.00	\$22,461.40	\$3,038.60	\$3,038.60	\$0.00
2720 Prendas de seguridad y protección personal	\$2,000.00	-\$190.00	\$1,810.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$2,000.00	-\$190.00	\$1,810.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$1,810.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$1,569.00	\$431.00	\$1,569.00	\$0.00	\$3,431.00	\$1,569.00	\$1,569.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$1,569.00	\$431.00	\$1,569.00	\$0.00	\$3,431.00	\$1,569.00	\$1,569.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$100,000.00</b>	<b>\$607.50</b>	<b>\$100,607.50</b>	<b>\$337.26</b>	<b>\$38,085.92</b>	<b>\$337.26</b>	<b>\$0.00</b>	<b>\$100,270.24</b>	<b>\$337.26</b>	<b>\$337.26</b>	<b>\$0.00</b>
2910 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$475.00	\$30.00	\$0.00	\$970.00	\$30.00	\$30.00	\$0.00
2911 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$30.00	\$475.00	\$30.00	\$0.00	\$970.00	\$30.00	\$30.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$697.50	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$697.50	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$72.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



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2940 Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$307.26	\$32,691.17	\$307.26	\$0.00	\$89,692.74	\$307.26	\$307.26	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$90,000.00	\$0.00	\$90,000.00	\$307.26	\$32,691.17	\$307.26	\$0.00	\$89,692.74	\$307.26	\$307.26	\$0.00
2970 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$607.50	\$607.50	\$0.00	\$0.25	\$0.00	\$0.00	\$607.50	\$0.00	\$0.00	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$0.00	\$607.50	\$607.50	\$0.00	\$0.25	\$0.00	\$0.00	\$607.50	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,174,900.00</b>	<b>-\$4,417.50</b>	<b>\$1,170,482.50</b>	<b>\$72,804.45</b>	<b>\$777,279.73</b>	<b>\$72,804.45</b>	<b>\$0.00</b>	<b>\$1,097,678.05</b>	<b>\$72,804.45</b>	<b>\$72,804.45</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$92,900.00</b>	<b>\$2,000.00</b>	<b>\$94,900.00</b>	<b>\$1,691.50</b>	<b>\$51,052.48</b>	<b>\$1,691.50</b>	<b>\$0.00</b>	<b>\$93,208.50</b>	<b>\$1,691.50</b>	<b>\$1,691.50</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$35,492.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$35,492.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$2,000.00	\$0.00	\$2,000.00	\$462.50	\$534.50	\$462.50	\$0.00	\$1,537.50	\$462.50	\$462.50	\$0.00
3121 Suministro de gas por ductos, tanque estacionario o de cilindro	\$2,000.00	\$0.00	\$2,000.00	\$462.50	\$534.50	\$462.50	\$0.00	\$1,537.50	\$462.50	\$462.50	\$0.00
3130 Agua	\$5,000.00	\$2,000.00	\$7,000.00	\$1,229.00	\$2,042.00	\$1,229.00	\$0.00	\$5,771.00	\$1,229.00	\$1,229.00	\$0.00
3131 Agua	\$5,000.00	\$2,000.00	\$7,000.00	\$1,229.00	\$2,042.00	\$1,229.00	\$0.00	\$5,771.00	\$1,229.00	\$1,229.00	\$0.00
3140 Telefonía tradicional	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$5,784.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$5,784.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$7,199.98	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$7,199.98	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$8,666.40</b>	<b>\$110,553.56</b>	<b>\$8,666.40</b>	<b>\$0.00</b>	<b>\$131,333.60</b>	<b>\$8,666.40</b>	<b>\$8,666.40</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,000.00	\$0.00	\$30,000.00	\$916.40	\$18,743.56	\$916.40	\$0.00	\$29,083.60	\$916.40	\$916.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$30,000.00	\$0.00	\$30,000.00	\$916.40	\$18,743.56	\$916.40	\$0.00	\$29,083.60	\$916.40	\$916.40	\$0.00
3250 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,560.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$19,560.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$500.00	\$29,500.00	\$500.00	\$0.00	\$29,500.00	\$500.00	\$500.00	\$0.00
3271 Arrendamiento de activos intangibles	\$30,000.00	\$0.00	\$30,000.00	\$500.00	\$29,500.00	\$500.00	\$0.00	\$29,500.00	\$500.00	\$500.00	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$3,065.67</b>	<b>\$213,693.85</b>	<b>\$3,065.67</b>	<b>\$0.00</b>	<b>\$236,934.33</b>	<b>\$3,065.67</b>	<b>\$3,065.67</b>	<b>\$0.00</b>
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/jul./2023

Fecha y hora de Impresión | 09/ago./2023  
02:56 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	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	\$679.00	\$19,321.00	\$679.00	\$0.00	\$19,321.00	\$679.00	\$679.00	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$679.00	\$19,321.00	\$679.00	\$0.00	\$19,321.00	\$679.00	\$679.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$2,386.67	\$24,372.85	\$2,386.67	\$0.00	\$47,613.33	\$2,386.67	\$2,386.67	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$50,000.00	\$0.00	\$50,000.00	\$2,386.67	\$24,372.85	\$2,386.67	\$0.00	\$47,613.33	\$2,386.67	\$2,386.67	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$160,000.00</b>	<b>-\$14,868.50</b>	<b>\$145,131.50</b>	<b>\$0.00</b>	<b>\$84,680.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,131.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$59,608.58	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$59,608.58	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$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	\$0.00	\$228.84	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$10,000.00	-\$9,712.00	\$288.00	\$0.00	\$228.84	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$112,000.00</b>	<b>\$8,451.00</b>	<b>\$120,451.00</b>	<b>\$14,168.65</b>	<b>\$71,982.15</b>	<b>\$14,168.65</b>	<b>\$0.00</b>	<b>\$106,282.35</b>	<b>\$14,168.65</b>	<b>\$14,168.65</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$8,816.00	\$51,184.00	\$8,816.00	\$0.00	\$51,184.00	\$8,816.00	\$8,816.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$8,816.00	\$51,184.00	\$8,816.00	\$0.00	\$51,184.00	\$8,816.00	\$8,816.00	\$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	\$230.00	\$13,090.00	\$230.00	\$0.00	\$14,770.00	\$230.00	\$230.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$0.00	\$15,000.00	\$230.00	\$13,090.00	\$230.00	\$0.00	\$14,770.00	\$230.00	\$230.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$0.00	\$30,000.00	\$1,410.65	\$4,288.15	\$1,410.65	\$0.00	\$28,589.35	\$1,410.65	\$1,410.65	\$0.00
3551 Reparación y mantenimiento de equipo de transporte terr	\$30,000.00	\$0.00	\$30,000.00	\$1,410.65	\$4,288.15	\$1,410.65	\$0.00	\$28,589.35	\$1,410.65	\$1,410.65	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$4,000.00	\$190.00	\$4,190.00	\$0.00	\$420.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$4,000.00	\$190.00	\$4,190.00	\$0.00	\$420.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$3,000.00	\$4,549.00	\$7,549.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,549.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$3,000.00	\$4,549.00	\$7,549.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,549.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$20,886.54</b>	<b>\$54,705.96</b>	<b>\$20,886.54</b>	<b>\$0.00</b>	<b>\$99,113.46</b>	<b>\$20,886.54</b>	<b>\$20,886.54</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$20,886.54	\$54,705.96	\$20,886.54	\$0.00	\$99,113.46	\$20,886.54	\$20,886.54	\$0.00
3751 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$20,886.54	\$54,705.96	\$20,886.54	\$0.00	\$99,113.46	\$20,886.54	\$20,886.54	\$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/jul./2023

Fecha y hora de Impresión | 09/ago./2023  
02:56 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul./2023	Presupuesto Vigente Al 31/jul./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800 SERVICIOS OFICIALES</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$12,675.69</b>	<b>\$61,685.81</b>	<b>\$12,675.69</b>	<b>\$0.00</b>	<b>\$62,324.31</b>	<b>\$12,675.69</b>	<b>\$12,675.69</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$12,675.69	\$61,685.81	\$12,675.69	\$0.00	\$62,324.31	\$12,675.69	\$12,675.69	\$0.00
3821 Gastos de orden social y cultural	\$75,000.00	\$0.00	\$75,000.00	\$12,675.69	\$61,685.81	\$12,675.69	\$0.00	\$62,324.31	\$12,675.69	\$12,675.69	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$11,650.00</b>	<b>\$98,925.00</b>	<b>\$11,650.00</b>	<b>\$0.00</b>	<b>\$193,350.00</b>	<b>\$11,650.00</b>	<b>\$11,650.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,728.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y canje de placas de vehiculos oficiales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$4,728.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$190,000.00	\$0.00	\$190,000.00	\$11,650.00	\$94,197.00	\$11,650.00	\$0.00	\$178,350.00	\$11,650.00	\$11,650.00	\$0.00
3981 Impuesto sobre nómina	\$190,000.00	\$0.00	\$190,000.00	\$11,650.00	\$94,197.00	\$11,650.00	\$0.00	\$178,350.00	\$11,650.00	\$11,650.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,725,100.00</b>	<b>\$0.00</b>	<b>\$3,725,100.00</b>	<b>\$334,168.61</b>	<b>\$1,509,707.12</b>	<b>\$334,168.61</b>	<b>\$0.00</b>	<b>\$3,390,931.39</b>	<b>\$334,168.61</b>	<b>\$334,168.61</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,485,100.00</b>	<b>\$0.00</b>	<b>\$3,485,100.00</b>	<b>\$314,168.61</b>	<b>\$1,409,707.12</b>	<b>\$314,168.61</b>	<b>\$0.00</b>	<b>\$3,170,931.39</b>	<b>\$314,168.61</b>	<b>\$314,168.61</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$3,450,000.00	\$0.00	\$3,450,000.00	\$314,168.61	\$1,374,607.12	\$314,168.61	\$0.00	\$3,135,831.39	\$314,168.61	\$314,168.61	\$0.00
4411 Ayudas sociales a personas	\$3,450,000.00	\$0.00	\$3,450,000.00	\$314,168.61	\$1,374,607.12	\$314,168.61	\$0.00	\$3,135,831.39	\$314,168.61	\$314,168.61	\$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
<b>4800 DONATIVOS</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$20,000.00</b>	<b>\$100,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
4810 Donativos a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$100,000.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$100,000.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$95,000.00</b>	<b>\$13,081.50</b>	<b>\$108,081.50</b>	<b>\$25,492.21</b>	<b>\$65,713.29</b>	<b>\$25,492.21</b>	<b>\$0.00</b>	<b>\$82,589.29</b>	<b>\$25,492.21</b>	<b>\$25,492.21</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$75,000.00</b>	<b>\$13,081.50</b>	<b>\$88,081.50</b>	<b>\$25,492.21</b>	<b>\$45,713.29</b>	<b>\$25,492.21</b>	<b>\$0.00</b>	<b>\$62,589.29</b>	<b>\$25,492.21</b>	<b>\$25,492.21</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$30,000.00	\$13,081.50	\$43,081.50	\$25,492.21	\$13,813.29	\$25,492.21	\$0.00	\$17,589.29	\$25,492.21	\$25,492.21	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$13,081.50	\$43,081.50	\$25,492.21	\$13,813.29	\$25,492.21	\$0.00	\$17,589.29	\$25,492.21	\$25,492.21	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$12,417,000.00</b>	<b>\$176,300.11</b>	<b>\$12,593,300.11</b>	<b>\$920,287.05</b>	<b>\$6,623,259.74</b>	<b>\$920,287.05</b>	<b>\$0.00</b>	<b>\$11,673,013.06</b>	<b>\$920,287.05</b>	<b>\$920,287.05</b>	<b>\$0.00</b>