



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/jun./2023

Fecha y hora de Impresión | 04/jul./2023
02:43 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	\$2,241,557.93	\$4,143,442.07	\$2,241,557.93	\$0.00	\$4,143,442.07	\$2,241,557.93	\$2,241,557.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,220,000.00	\$0.00	\$5,220,000.00	\$2,111,858.07	\$3,108,141.93	\$2,111,858.07	\$0.00	\$3,108,141.93	\$2,111,858.07	\$2,111,858.07	\$0.00
1130	Sueldos base al personal permanente	\$5,220,000.00	\$0.00	\$5,220,000.00	\$2,111,858.07	\$3,108,141.93	\$2,111,858.07	\$0.00	\$3,108,141.93	\$2,111,858.07	\$2,111,858.07	\$0.00
1131	Sueldos base	\$5,220,000.00	\$0.00	\$5,220,000.00	\$2,111,858.07	\$3,108,141.93	\$2,111,858.07	\$0.00	\$3,108,141.93	\$2,111,858.07	\$2,111,858.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$965,000.00	\$0.00	\$965,000.00	\$99,700.16	\$865,299.84	\$99,700.16	\$0.00	\$865,299.84	\$99,700.16	\$99,700.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$845,000.00	\$0.00	\$845,000.00	\$60,850.16	\$784,149.84	\$60,850.16	\$0.00	\$784,149.84	\$60,850.16	\$60,850.16	\$0.00
1321	Primas vacacional	\$120,000.00	\$0.00	\$120,000.00	\$45,931.81	\$74,068.19	\$45,931.81	\$0.00	\$74,068.19	\$45,931.81	\$45,931.81	\$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	\$589,696.80	\$588,939.31	\$589,696.80	\$0.00	\$588,939.31	\$589,696.80	\$589,696.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$257,000.00	-\$2,940.00	\$254,060.00	\$101,574.89	\$152,485.11	\$101,574.89	\$0.00	\$152,485.11	\$101,574.89	\$101,574.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$99,500.00	-\$940.00	\$98,560.00	\$48,981.45	\$49,578.55	\$48,981.45	\$0.00	\$49,578.55	\$48,981.45	\$48,981.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$99,500.00	-\$940.00	\$98,560.00	\$48,981.45	\$49,578.55	\$48,981.45	\$0.00	\$49,578.55	\$48,981.45	\$48,981.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$4,762.00	\$15,238.00	\$4,762.00	\$0.00	\$15,238.00	\$4,762.00	\$4,762.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$4,762.00	\$15,238.00	\$4,762.00	\$0.00	\$15,238.00	\$4,762.00	\$4,762.00	\$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	\$16,400.20	\$23,599.80	\$16,400.20	\$0.00	\$23,599.80	\$16,400.20	\$16,400.20	\$0.00
2151	Material impreso e información digital	\$40,000.00	\$0.00	\$40,000.00	\$16,400.20	\$23,599.80	\$16,400.20	\$0.00	\$23,599.80	\$16,400.20	\$16,400.20	\$0.00
2160	Material de limpieza	\$52,000.00	-\$2,000.00	\$50,000.00	\$22,867.44	\$27,132.56	\$22,867.44	\$0.00	\$27,132.56	\$22,867.44	\$22,867.44	\$0.00
2161	Material de limpieza	\$52,000.00	-\$2,000.00	\$50,000.00	\$22,867.44	\$27,132.56	\$22,867.44	\$0.00	\$27,132.56	\$22,867.44	\$22,867.44	\$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	\$8,822.15	\$42,177.85	\$8,822.15	\$0.00	\$42,177.85	\$8,822.15	\$8,822.15	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$8,436.15	\$41,563.85	\$8,436.15	\$0.00	\$41,563.85	\$8,436.15	\$8,436.15	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$10,000.00	\$0.00	\$10,000.00	\$8,436.15	\$1,563.85	\$8,436.15	\$0.00	\$1,563.85	\$8,436.15	\$8,436.15	\$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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Fecha y hora de Impresión | 04/jul./2023
02:43 p. m.

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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	\$164,158.61	\$237,658.61	\$166,640.36	\$71,018.25	\$166,640.36	\$0.00	\$71,018.25	\$166,640.36	\$166,640.36	\$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	\$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	\$58.52	\$17,941.48	\$58.52	\$0.00	\$17,941.48	\$58.52	\$58.52	\$0.00
2461 Material eléctrico y electrónico	\$18,000.00	\$0.00	\$18,000.00	\$58.52	\$17,941.48	\$58.52	\$0.00	\$17,941.48	\$58.52	\$58.52	\$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	\$1,484.03	\$38,515.97	\$1,484.03	\$0.00	\$38,515.97	\$1,484.03	\$1,484.03	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$1,484.03	\$38,515.97	\$1,484.03	\$0.00	\$38,515.97	\$1,484.03	\$1,484.03	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$23,000.00	\$0.00	\$23,000.00	\$10,447.36	\$12,552.64	\$10,447.36	\$0.00	\$12,552.64	\$10,447.36	\$10,447.36	\$0.00
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$8,578.40	\$11,421.60	\$8,578.40	\$0.00	\$11,421.60	\$8,578.40	\$8,578.40	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$8,578.40	\$11,421.60	\$8,578.40	\$0.00	\$11,421.60	\$8,578.40	\$8,578.40	\$0.00
2540 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$1,868.96	\$1,131.04	\$1,868.96	\$0.00	\$1,131.04	\$1,868.96	\$1,868.96	\$0.00
2541 Materiales, accesorios y suministros médicos	\$3,000.00	\$0.00	\$3,000.00	\$1,868.96	\$1,131.04	\$1,868.96	\$0.00	\$1,131.04	\$1,868.96	\$1,868.96	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	\$0.00	\$480,000.00	\$233,777.76	\$246,222.24	\$233,777.76	\$0.00	\$246,222.24	\$233,777.76	\$233,777.76	\$0.00
2610 Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$233,777.76	\$246,222.24	\$233,777.76	\$0.00	\$246,222.24	\$233,777.76	\$233,777.76	\$0.00
2611 Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$233,777.76	\$246,222.24	\$233,777.76	\$0.00	\$246,222.24	\$233,777.76	\$233,777.76	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$32,500.00	-\$190.00	\$32,310.00	\$6,249.96	\$26,060.04	\$6,249.96	\$0.00	\$26,060.04	\$6,249.96	\$6,249.96	\$0.00
2710 Vestuario y uniformes	\$25,500.00	\$0.00	\$25,500.00	\$3,109.96	\$22,390.04	\$3,109.96	\$0.00	\$22,390.04	\$3,109.96	\$3,109.96	\$0.00
2711 Vestuario y uniformes	\$25,500.00	\$0.00	\$25,500.00	\$3,109.96	\$22,390.04	\$3,109.96	\$0.00	\$22,390.04	\$3,109.96	\$3,109.96	\$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	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
2741 Productos textiles	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$100,000.00	\$607.50	\$100,607.50	\$62,184.32	\$38,423.18	\$62,184.32	\$0.00	\$38,423.18	\$62,184.32	\$62,184.32	\$0.00
2910 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$495.00	\$505.00	\$495.00	\$0.00	\$505.00	\$495.00	\$495.00	\$0.00
2911 Herramientas menores	\$1,000.00	\$0.00	\$1,000.00	\$495.00	\$505.00	\$495.00	\$0.00	\$505.00	\$495.00	\$495.00	\$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	\$320,398.32	\$856,084.18	\$320,398.32	\$0.00	\$856,084.18	\$320,398.32	\$320,398.32	\$0.00
3100	SERVICIOS BÁSICOS	\$92,900.00	\$2,000.00	\$94,900.00	\$42,156.02	\$52,743.98	\$42,156.02	\$0.00	\$52,743.98	\$42,156.02	\$42,156.02	\$0.00
3110	Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$24,508.00	\$35,492.00	\$24,508.00	\$0.00	\$35,492.00	\$24,508.00	\$24,508.00	\$0.00
3111	Energía eléctrica	\$60,000.00	\$0.00	\$60,000.00	\$24,508.00	\$35,492.00	\$24,508.00	\$0.00	\$35,492.00	\$24,508.00	\$24,508.00	\$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	\$3,729.00	\$3,271.00	\$3,729.00	\$0.00	\$3,271.00	\$3,729.00	\$3,729.00	\$0.00
3131	Agua	\$5,000.00	\$2,000.00	\$7,000.00	\$3,729.00	\$3,271.00	\$3,729.00	\$0.00	\$3,271.00	\$3,729.00	\$3,729.00	\$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	\$20,780.04	\$119,219.96	\$20,780.04	\$0.00	\$119,219.96	\$20,780.04	\$20,780.04	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso	\$30,000.00	\$0.00	\$30,000.00	\$10,340.04	\$19,659.96	\$10,340.04	\$0.00	\$19,659.96	\$10,340.04	\$10,340.04	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fideicomiso	\$30,000.00	\$0.00	\$30,000.00	\$10,340.04	\$19,659.96	\$10,340.04	\$0.00	\$19,659.96	\$10,340.04	\$10,340.04	\$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 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023
02:43 p. m.

Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$34,300.20	\$82,438.80	\$34,300.20	\$0.00	\$82,438.80	\$34,300.20	\$34,300.20	\$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 cón	\$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 cón	\$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	\$24,301.20	\$5,698.80	\$24,301.20	\$0.00	\$5,698.80	\$24,301.20	\$24,301.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte terr	\$30,000.00	\$0.00	\$30,000.00	\$24,301.20	\$5,698.80	\$24,301.20	\$0.00	\$5,698.80	\$24,301.20	\$24,301.20	\$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	\$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	\$44,407.50	\$75,592.50	\$44,407.50	\$0.00	\$75,592.50	\$44,407.50	\$44,407.50	\$0.00
3750 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$44,407.50	\$75,592.50	\$44,407.50	\$0.00	\$75,592.50	\$44,407.50	\$44,407.50	\$0.00
3751 Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$44,407.50	\$75,592.50	\$44,407.50	\$0.00	\$75,592.50	\$44,407.50	\$44,407.50	\$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 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023
02:43 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
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	\$94,425.00	\$110,575.00	\$94,425.00	\$0.00	\$110,575.00	\$94,425.00	\$94,425.00	\$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	\$84,153.00	\$105,847.00	\$84,153.00	\$0.00	\$105,847.00	\$84,153.00	\$84,153.00	\$0.00
3981 Impuesto sobre nómina	\$190,000.00	\$0.00	\$190,000.00	\$84,153.00	\$105,847.00	\$84,153.00	\$0.00	\$105,847.00	\$84,153.00	\$84,153.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,725,100.00	\$0.00	\$3,725,100.00	\$1,881,224.27	\$1,843,875.73	\$1,881,224.27	\$0.00	\$1,843,875.73	\$1,881,224.27	\$1,881,224.27	\$0.00
4400 AYUDAS SOCIALES	\$3,485,100.00	\$0.00	\$3,485,100.00	\$1,761,224.27	\$1,723,875.73	\$1,761,224.27	\$0.00	\$1,723,875.73	\$1,761,224.27	\$1,761,224.27	\$0.00
4410 Ayudas sociales a personas	\$3,450,000.00	\$0.00	\$3,450,000.00	\$1,761,224.27	\$1,688,775.73	\$1,761,224.27	\$0.00	\$1,688,775.73	\$1,761,224.27	\$1,761,224.27	\$0.00
4411 Ayudas sociales a personas	\$3,450,000.00	\$0.00	\$3,450,000.00	\$1,761,224.27	\$1,688,775.73	\$1,761,224.27	\$0.00	\$1,688,775.73	\$1,761,224.27	\$1,761,224.27	\$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	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$95,000.00	\$0.00	\$95,000.00	\$16,876.00	\$78,124.00	\$16,876.00	\$0.00	\$78,124.00	\$16,876.00	\$16,876.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$75,000.00	\$0.00	\$75,000.00	\$16,876.00	\$58,124.00	\$16,876.00	\$0.00	\$58,124.00	\$16,876.00	\$16,876.00	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$3,776.00	\$26,224.00	\$3,776.00	\$0.00	\$26,224.00	\$3,776.00	\$3,776.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$3,776.00	\$26,224.00	\$3,776.00	\$0.00	\$26,224.00	\$3,776.00	\$3,776.00	\$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	\$5,049,753.32	\$7,530,465.29	\$5,049,753.32	\$0.00	\$7,530,465.29	\$5,049,753.32	\$5,049,753.32	\$0.00