



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y | 29/nov./2019
hora de Impresión | 02:39 p. m.

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	\$46,741,937.00	\$3,466,704.53	\$50,208,641.53	\$23,835,969.55	\$26,372,671.98	\$23,835,969.55	\$0.00	\$26,372,671.98	\$23,835,969.55	\$23,835,969.55	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,471,712.00	\$1,432,987.28	\$36,904,699.28	\$18,049,473.88	\$18,855,225.40	\$18,049,473.88	\$0.00	\$18,855,225.40	\$18,049,473.88	\$18,049,473.88	\$0.00
1110	Dietas	\$3,518,865.00	\$0.00	\$3,518,865.00	\$1,333,369.10	\$2,185,495.90	\$1,333,369.10	\$0.00	\$2,185,495.90	\$1,333,369.10	\$1,333,369.10	\$0.00
1111	Dietas de legisladores	\$3,518,865.00	\$0.00	\$3,518,865.00	\$1,333,369.10	\$2,185,495.90	\$1,333,369.10	\$0.00	\$2,185,495.90	\$1,333,369.10	\$1,333,369.10	\$0.00
1130	Sueldos base al personal permanente	\$31,952,847.00	\$1,432,987.28	\$33,385,834.28	\$16,716,104.78	\$16,669,729.50	\$16,716,104.78	\$0.00	\$16,669,729.50	\$16,716,104.78	\$16,716,104.78	\$0.00
1132	Sueldos al personal de base	\$31,952,847.00	\$1,432,987.28	\$33,385,834.28	\$16,716,104.78	\$16,669,729.50	\$16,716,104.78	\$0.00	\$16,669,729.50	\$16,716,104.78	\$16,716,104.78	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,787,242.00	\$1,153,624.29	\$4,940,866.29	\$3,481,110.24	\$1,459,756.05	\$3,481,110.24	\$0.00	\$1,459,756.05	\$3,481,110.24	\$3,481,110.24	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$45,666.68	\$45,666.68	\$44,444.48	\$1,222.20	\$44,444.48	\$0.00	\$1,222.20	\$44,444.48	\$44,444.48	\$0.00
1212	Honorarios por servicios personales independientes	\$0.00	\$45,666.68	\$45,666.68	\$44,444.48	\$1,222.20	\$44,444.48	\$0.00	\$1,222.20	\$44,444.48	\$44,444.48	\$0.00
1220	Sueldos base al personal eventual	\$3,787,242.00	\$1,107,957.61	\$4,895,199.61	\$3,436,665.76	\$1,458,533.85	\$3,436,665.76	\$0.00	\$1,458,533.85	\$3,436,665.76	\$3,436,665.76	\$0.00
1221	Sueldo base al personal eventual	\$3,787,242.00	\$1,107,957.61	\$4,895,199.61	\$3,436,665.76	\$1,458,533.85	\$3,436,665.76	\$0.00	\$1,458,533.85	\$3,436,665.76	\$3,436,665.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,692,983.00	\$240,226.14	\$5,933,209.14	\$761,962.43	\$5,171,246.71	\$761,962.43	\$0.00	\$5,171,246.71	\$761,962.43	\$761,962.43	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$5,456,023.00	\$42,426.14	\$5,498,449.14	\$340,618.48	\$5,157,830.66	\$340,618.48	\$0.00	\$5,157,830.66	\$340,618.48	\$340,618.48	\$0.00
1321	Prestaciones de fin de año en efectivo	\$4,890,000.00	\$0.00	\$4,890,000.00	\$7,864.00	\$4,882,136.00	\$7,864.00	\$0.00	\$4,882,136.00	\$7,864.00	\$7,864.00	\$0.00
1322	Prima vacacional	\$566,023.00	\$42,426.14	\$608,449.14	\$332,754.48	\$275,694.66	\$332,754.48	\$0.00	\$275,694.66	\$332,754.48	\$332,754.48	\$0.00
1330	Horas extraordinarias	\$56,960.00	-\$15,000.00	\$41,960.00	\$39,755.87	\$2,204.13	\$39,755.87	\$0.00	\$2,204.13	\$39,755.87	\$39,755.87	\$0.00
1331	Horas extraordinarias	\$56,960.00	-\$15,000.00	\$41,960.00	\$39,755.87	\$2,204.13	\$39,755.87	\$0.00	\$2,204.13	\$39,755.87	\$39,755.87	\$0.00
1340	Compensaciones	\$180,000.00	\$33,750.00	\$213,750.00	\$202,538.08	\$11,211.92	\$202,538.08	\$0.00	\$11,211.92	\$202,538.08	\$202,538.08	\$0.00
1341	Compensación por servicios al personal de base	\$180,000.00	-\$122,000.00	\$58,000.00	\$48,000.00	\$10,000.00	\$48,000.00	\$0.00	\$10,000.00	\$48,000.00	\$48,000.00	\$0.00
1343	Compensación por servicios eventuales	\$0.00	\$155,750.00	\$155,750.00	\$154,538.08	\$1,211.92	\$154,538.08	\$0.00	\$1,211.92	\$154,538.08	\$154,538.08	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$0.00	\$179,050.00	\$179,050.00	\$179,050.00	\$0.00	\$179,050.00	\$0.00	\$0.00	\$179,050.00	\$179,050.00	\$0.00
1381	Compensación personal de seguridad	\$0.00	\$179,050.00	\$179,050.00	\$179,050.00	\$0.00	\$179,050.00	\$0.00	\$0.00	\$179,050.00	\$179,050.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$218,791.82	\$218,791.82	\$218,791.82	\$0.00	\$218,791.82	\$0.00	\$0.00	\$218,791.82	\$218,791.82	\$0.00
1440	Aportaciones para seguros	\$0.00	\$218,791.82	\$218,791.82	\$218,791.82	\$0.00	\$218,791.82	\$0.00	\$0.00	\$218,791.82	\$218,791.82	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$218,791.82	\$218,791.82	\$218,791.82	\$0.00	\$218,791.82	\$0.00	\$0.00	\$218,791.82	\$218,791.82	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,790,000.00	\$421,075.00	\$2,211,075.00	\$1,324,631.18	\$886,443.82	\$1,324,631.18	\$0.00	\$886,443.82	\$1,324,631.18	\$1,324,631.18	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$415,000.00	\$1,915,000.00	\$1,305,050.23	\$609,949.77	\$1,305,050.23	\$0.00	\$609,949.77	\$1,305,050.23	\$1,305,050.23	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$415,000.00	\$1,915,000.00	\$1,305,050.23	\$609,949.77	\$1,305,050.23	\$0.00	\$609,949.77	\$1,305,050.23	\$1,305,050.23	\$0.00
1540	Prestaciones contractuales	\$290,000.00	\$6,075.00	\$296,075.00	\$19,580.95	\$276,494.05	\$19,580.95	\$0.00	\$276,494.05	\$19,580.95	\$19,580.95	\$0.00
1545	Prestaciones contractuales en efectivo	\$290,000.00	\$6,075.00	\$296,075.00	\$19,580.95	\$276,494.05	\$19,580.95	\$0.00	\$276,494.05	\$19,580.95	\$19,580.95	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,778,914.00	\$784,547.93	\$10,563,461.93	\$3,371,093.92	\$7,192,368.01	\$3,371,093.92	\$0.00	\$7,192,368.01	\$3,371,093.92	\$3,371,093.92	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,068,000.00	\$59,256.39	\$1,127,256.39	\$374,425.71	\$752,830.68	\$374,425.71	\$0.00	\$752,830.68	\$374,425.71	\$374,425.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$293,000.00	\$48,256.39	\$341,256.39	\$96,537.24	\$244,719.15	\$96,537.24	\$0.00	\$244,719.15	\$96,537.24	\$96,537.24	\$0.00
2111	Papelería y consumibles de oficina	\$293,000.00	\$48,256.39	\$341,256.39	\$96,537.24	\$244,719.15	\$96,537.24	\$0.00	\$244,719.15	\$96,537.24	\$96,537.24	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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2121 Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$327,000.00	\$11,000.00	\$338,000.00	\$67,041.19	\$270,958.81	\$67,041.19	\$0.00	\$270,958.81	\$67,041.19	\$67,041.19	\$0.00
2141 Material de limpieza y mantenimiento e insumos para equ	\$327,000.00	\$11,000.00	\$338,000.00	\$67,041.19	\$270,958.81	\$67,041.19	\$0.00	\$270,958.81	\$67,041.19	\$67,041.19	\$0.00
2150 Material impreso e información digital	\$88,000.00	\$25,000.00	\$113,000.00	\$106,337.76	\$6,662.24	\$106,337.76	\$0.00	\$6,662.24	\$106,337.76	\$106,337.76	\$0.00
2151 Publicaciones impresas	\$88,000.00	\$25,000.00	\$113,000.00	\$106,337.76	\$6,662.24	\$106,337.76	\$0.00	\$6,662.24	\$106,337.76	\$106,337.76	\$0.00
2160 Material de limpieza	\$120,000.00	-\$25,000.00	\$95,000.00	\$40,509.52	\$54,490.48	\$40,509.52	\$0.00	\$54,490.48	\$40,509.52	\$40,509.52	\$0.00
2161 Material de limpieza	\$120,000.00	-\$25,000.00	\$95,000.00	\$40,509.52	\$54,490.48	\$40,509.52	\$0.00	\$54,490.48	\$40,509.52	\$40,509.52	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$64,000.00	\$96,000.00	\$64,000.00	\$0.00	\$96,000.00	\$64,000.00	\$64,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$160,000.00	\$0.00	\$160,000.00	\$64,000.00	\$96,000.00	\$64,000.00	\$0.00	\$96,000.00	\$64,000.00	\$64,000.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$210,000.00	\$23,129.90	\$233,129.90	\$172,695.51	\$60,434.39	\$172,695.51	\$0.00	\$60,434.39	\$172,695.51	\$172,695.51	\$0.00
2210 Productos alimenticios para personas	\$210,000.00	\$22,129.90	\$232,129.90	\$172,383.50	\$59,746.40	\$172,383.50	\$0.00	\$59,746.40	\$172,383.50	\$172,383.50	\$0.00
2211 Alimentos para el personal institucional	\$150,000.00	\$15,000.00	\$165,000.00	\$141,365.20	\$23,634.80	\$141,365.20	\$0.00	\$23,634.80	\$141,365.20	\$141,365.20	\$0.00
2212 Alimentación en Eventos Oficiales	\$50,000.00	\$13,129.90	\$63,129.90	\$31,018.30	\$32,111.60	\$31,018.30	\$0.00	\$32,111.60	\$31,018.30	\$31,018.30	\$0.00
2214 Alimentación de personas por el desarrollo de otros progr	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$312.01	\$687.99	\$312.01	\$0.00	\$687.99	\$312.01	\$312.01	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$0.00	\$1,000.00	\$1,000.00	\$312.01	\$687.99	\$312.01	\$0.00	\$687.99	\$312.01	\$312.01	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	\$124,236.42	\$134,236.42	\$116,169.84	\$18,066.58	\$116,169.84	\$0.00	\$18,066.58	\$116,169.84	\$116,169.84	\$0.00
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$130,586.42	\$130,586.42	\$116,169.84	\$14,416.58	\$116,169.84	\$0.00	\$14,416.58	\$116,169.84	\$116,169.84	\$0.00
2341 Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$130,586.42	\$130,586.42	\$116,169.84	\$14,416.58	\$116,169.84	\$0.00	\$14,416.58	\$116,169.84	\$116,169.84	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$6,350.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,000.00	-\$6,350.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,440,000.00	-\$97,476.62	\$2,342,523.38	\$388,988.64	\$1,953,534.74	\$388,988.64	\$0.00	\$1,953,534.74	\$388,988.64	\$388,988.64	\$0.00
2410 Productos minerales no metálicos	\$650,000.00	-\$98,260.01	\$551,739.99	\$36,900.12	\$514,839.87	\$36,900.12	\$0.00	\$514,839.87	\$36,900.12	\$36,900.12	\$0.00
2411 Productos minerales no metálicos	\$650,000.00	-\$98,260.01	\$551,739.99	\$36,900.12	\$514,839.87	\$36,900.12	\$0.00	\$514,839.87	\$36,900.12	\$36,900.12	\$0.00
2420 Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$720.00	\$19,280.00	\$720.00	\$0.00	\$19,280.00	\$720.00	\$720.00	\$0.00
2431 Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$720.00	\$19,280.00	\$720.00	\$0.00	\$19,280.00	\$720.00	\$720.00	\$0.00
2440 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$23,379.80	\$66,620.20	\$23,379.80	\$0.00	\$66,620.20	\$23,379.80	\$23,379.80	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$23,379.80	\$66,620.20	\$23,379.80	\$0.00	\$66,620.20	\$23,379.80	\$23,379.80	\$0.00
2450 Vidrio y productos de vidrio	\$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
2451 Vidrio y productos de vidrio	\$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
2460 Material eléctrico y electrónico	\$500,000.00	\$5,174.00	\$505,174.00	\$117,883.80	\$387,290.20	\$117,883.80	\$0.00	\$387,290.20	\$117,883.80	\$117,883.80	\$0.00
2461 Material eléctrico y electrónico	\$500,000.00	\$5,174.00	\$505,174.00	\$117,883.80	\$387,290.20	\$117,883.80	\$0.00	\$387,290.20	\$117,883.80	\$117,883.80	\$0.00
2470 Artículos metálicos para la construcción	\$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



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2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$5,609.39	\$1,005,609.39	\$210,104.92	\$795,504.47	\$210,104.92	\$0.00	\$795,504.47	\$210,104.92	\$210,104.92	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$5,609.39	\$1,005,609.39	\$210,104.92	\$795,504.47	\$210,104.92	\$0.00	\$795,504.47	\$210,104.92	\$210,104.92	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$372,000.00	\$37,746.10	\$409,746.10	\$158,012.37	\$251,733.73	\$158,012.37	\$0.00	\$251,733.73	\$158,012.37	\$158,012.37	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$300,000.00	\$37,746.10	\$337,746.10	\$140,621.83	\$197,124.27	\$140,621.83	\$0.00	\$197,124.27	\$140,621.83	\$140,621.83	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$300,000.00	\$37,746.10	\$337,746.10	\$140,621.83	\$197,124.27	\$140,621.83	\$0.00	\$197,124.27	\$140,621.83	\$140,621.83	\$0.00
2540 Materiales, accesorios y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$17,004.84	\$44,609.46	\$17,004.84	\$0.00	\$44,609.46	\$17,004.84	\$17,004.84	\$0.00
2541 Materiales y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$17,004.84	\$44,609.46	\$17,004.84	\$0.00	\$44,609.46	\$17,004.84	\$17,004.84	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$385.70	\$385.70	\$385.70	\$0.00	\$385.70	\$0.00	\$0.00	\$385.70	\$385.70	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$385.70	\$385.70	\$385.70	\$0.00	\$385.70	\$0.00	\$0.00	\$385.70	\$385.70	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,793,320.00	\$527,988.68	\$5,321,308.68	\$1,716,236.62	\$3,605,072.06	\$1,716,236.62	\$0.00	\$3,605,072.06	\$1,716,236.62	\$1,716,236.62	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,793,320.00	\$527,988.68	\$5,321,308.68	\$1,716,236.62	\$3,605,072.06	\$1,716,236.62	\$0.00	\$3,605,072.06	\$1,716,236.62	\$1,716,236.62	\$0.00
2611 Combustibles	\$4,793,320.00	\$527,988.68	\$5,321,308.68	\$1,716,236.62	\$3,605,072.06	\$1,716,236.62	\$0.00	\$3,605,072.06	\$1,716,236.62	\$1,716,236.62	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$65,500.00	\$0.00	\$65,500.00	\$2,245.00	\$63,255.00	\$2,245.00	\$0.00	\$63,255.00	\$2,245.00	\$2,245.00	\$0.00
2710 Vestuario y uniformes	\$51,000.00	\$0.00	\$51,000.00	\$1,264.40	\$49,735.60	\$1,264.40	\$0.00	\$49,735.60	\$1,264.40	\$1,264.40	\$0.00
2711 Vestuarios y uniformes	\$51,000.00	\$0.00	\$51,000.00	\$1,264.40	\$49,735.60	\$1,264.40	\$0.00	\$49,735.60	\$1,264.40	\$1,264.40	\$0.00
2730 Artículos deportivos	\$14,500.00	-\$1,000.00	\$13,500.00	\$348.00	\$13,152.00	\$348.00	\$0.00	\$13,152.00	\$348.00	\$348.00	\$0.00
2731 Artículos deportivos	\$14,500.00	-\$1,000.00	\$13,500.00	\$348.00	\$13,152.00	\$348.00	\$0.00	\$13,152.00	\$348.00	\$348.00	\$0.00
2740 Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$632.60	\$367.40	\$632.60	\$0.00	\$367.40	\$632.60	\$632.60	\$0.00
2741 Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$632.60	\$367.40	\$632.60	\$0.00	\$367.40	\$632.60	\$632.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$820,094.00	\$109,667.06	\$929,761.06	\$442,320.23	\$487,440.83	\$442,320.23	\$0.00	\$487,440.83	\$442,320.23	\$442,320.23	\$0.00
2910 Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$7,639.54	\$33,389.46	\$7,639.54	\$0.00	\$33,389.46	\$7,639.54	\$7,639.54	\$0.00
2911 Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$7,639.54	\$33,389.46	\$7,639.54	\$0.00	\$33,389.46	\$7,639.54	\$7,639.54	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$33,295.00	\$41,295.00	\$31,676.97	\$9,618.03	\$31,676.97	\$0.00	\$9,618.03	\$31,676.97	\$31,676.97	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$8,000.00	\$33,295.00	\$41,295.00	\$31,676.97	\$9,618.03	\$31,676.97	\$0.00	\$9,618.03	\$31,676.97	\$31,676.97	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$76,372.06	\$541,372.06	\$262,043.27	\$279,328.79	\$262,043.27	\$0.00	\$279,328.79	\$262,043.27	\$262,043.27	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$76,372.06	\$541,372.06	\$262,043.27	\$279,328.79	\$262,043.27	\$0.00	\$279,328.79	\$262,043.27	\$262,043.27	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$140,960.45	\$165,104.55	\$140,960.45	\$0.00	\$165,104.55	\$140,960.45	\$140,960.45	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$140,960.45	\$165,104.55	\$140,960.45	\$0.00	\$165,104.55	\$140,960.45	\$140,960.45	\$0.00
3000 SERVICIOS GENERALES	\$9,191,123.00	\$716,867.11	\$9,907,990.11	\$4,791,425.44	\$5,116,564.67	\$4,791,425.44	\$0.00	\$5,116,564.67	\$4,791,425.44	\$4,791,425.44	\$0.00
3100 SERVICIOS BÁSICOS	\$1,465,821.00	\$85,601.00	\$1,551,422.00	\$1,006,743.89	\$544,678.11	\$1,006,743.89	\$0.00	\$544,678.11	\$1,006,743.89	\$1,006,743.89	\$0.00
3110 Energía eléctrica	\$1,190,000.00	\$85,601.00	\$1,275,601.00	\$900,782.24	\$374,818.76	\$900,782.24	\$0.00	\$374,818.76	\$900,782.24	\$900,782.24	\$0.00
3111 Energía eléctrica	\$1,190,000.00	\$85,601.00	\$1,275,601.00	\$900,782.24	\$374,818.76	\$900,782.24	\$0.00	\$374,818.76	\$900,782.24	\$900,782.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y | 29/nov./2019
hora de Impresión | 02:39 p. m.

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
3140	Telefonía Tradicional	\$205,321.00	\$0.00	\$205,321.00	\$78,233.00	\$127,088.00	\$78,233.00	\$0.00	\$127,088.00	\$78,233.00	\$78,233.00	\$0.00
3141	Telefonía tradicional	\$205,321.00	\$0.00	\$205,321.00	\$78,233.00	\$127,088.00	\$78,233.00	\$0.00	\$127,088.00	\$78,233.00	\$78,233.00	\$0.00
3150	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$19,268.00	\$31,732.00	\$19,268.00	\$0.00	\$31,732.00	\$19,268.00	\$19,268.00	\$0.00
3151	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$19,268.00	\$31,732.00	\$19,268.00	\$0.00	\$31,732.00	\$19,268.00	\$19,268.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$18,000.00	\$0.00	\$18,000.00	\$8,460.65	\$9,539.35	\$8,460.65	\$0.00	\$9,539.35	\$8,460.65	\$8,460.65	\$0.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$8,460.65	\$9,539.35	\$8,460.65	\$0.00	\$9,539.35	\$8,460.65	\$8,460.65	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,732,702.00	\$0.00	\$1,732,702.00	\$291,862.91	\$1,440,839.09	\$291,862.91	\$0.00	\$1,440,839.09	\$291,862.91	\$291,862.91	\$0.00
3220	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$38,944.44	\$41,257.56	\$38,944.44	\$0.00	\$41,257.56	\$38,944.44	\$38,944.44	\$0.00
3221	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$38,944.44	\$41,257.56	\$38,944.44	\$0.00	\$41,257.56	\$38,944.44	\$38,944.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$92,500.00	\$0.00	\$92,500.00	\$36,492.63	\$56,007.37	\$36,492.63	\$0.00	\$56,007.37	\$36,492.63	\$36,492.63	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$92,500.00	\$0.00	\$92,500.00	\$36,492.63	\$56,007.37	\$36,492.63	\$0.00	\$56,007.37	\$36,492.63	\$36,492.63	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	\$0.00	\$810,000.00	\$174,725.00	\$635,275.00	\$174,725.00	\$0.00	\$635,275.00	\$174,725.00	\$174,725.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	\$0.00	\$810,000.00	\$174,725.00	\$635,275.00	\$174,725.00	\$0.00	\$635,275.00	\$174,725.00	\$174,725.00	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$41,700.84	\$208,299.16	\$41,700.84	\$0.00	\$208,299.16	\$41,700.84	\$41,700.84	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$41,700.84	\$208,299.16	\$41,700.84	\$0.00	\$208,299.16	\$41,700.84	\$41,700.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$485,600.00	\$8,210.00	\$493,810.00	\$190,394.00	\$303,416.00	\$190,394.00	\$0.00	\$303,416.00	\$190,394.00	\$190,394.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$174,000.00	\$243,600.00	\$174,000.00	\$0.00	\$243,600.00	\$174,000.00	\$174,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$174,000.00	\$243,600.00	\$174,000.00	\$0.00	\$243,600.00	\$174,000.00	\$174,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$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
3340	Servicios de capacitación	\$48,000.00	-\$4,434.00	\$43,566.00	\$3,750.00	\$39,816.00	\$3,750.00	\$0.00	\$39,816.00	\$3,750.00	\$3,750.00	\$0.00
3341	Servicios de capacitación	\$48,000.00	-\$4,434.00	\$43,566.00	\$3,750.00	\$39,816.00	\$3,750.00	\$0.00	\$39,816.00	\$3,750.00	\$3,750.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$12,644.00	\$12,644.00	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$12,644.00	\$12,644.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$140,000.00	\$103,762.81	\$243,762.81	\$121,582.67	\$122,180.14	\$121,582.67	\$0.00	\$122,180.14	\$121,582.67	\$121,582.67	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$5.80	\$50,005.80	\$5.80	\$50,000.00	\$5.80	\$0.00	\$50,000.00	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$5.80	\$50,005.80	\$5.80	\$50,000.00	\$5.80	\$0.00	\$50,000.00	\$5.80	\$5.80	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$103,757.01	\$163,757.01	\$121,155.02	\$42,601.99	\$121,155.02	\$0.00	\$42,601.99	\$121,155.02	\$121,155.02	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$103,757.01	\$163,757.01	\$121,155.02	\$42,601.99	\$121,155.02	\$0.00	\$42,601.99	\$121,155.02	\$121,155.02	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$421.85	\$29,578.15	\$421.85	\$0.00	\$29,578.15	\$421.85	\$421.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y hora de Impresión | 29/nov./2019
02:39 p. m.

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
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$421.85	\$29,578.15	\$421.85	\$0.00	\$29,578.15	\$421.85	\$421.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$982,000.00	\$37,507.80	\$1,019,507.80	\$244,171.24	\$775,336.56	\$244,171.24	\$0.00	\$775,336.56	\$244,171.24	\$244,171.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$1,283.90	\$78,716.10	\$1,283.90	\$0.00	\$78,716.10	\$1,283.90	\$1,283.90	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$1,283.90	\$78,716.10	\$1,283.90	\$0.00	\$78,716.10	\$1,283.90	\$1,283.90	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$13,022.98	\$66,977.02	\$13,022.98	\$0.00	\$66,977.02	\$13,022.98	\$13,022.98	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$13,022.98	\$66,977.02	\$13,022.98	\$0.00	\$66,977.02	\$13,022.98	\$13,022.98	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$37,507.80	\$537,507.80	\$89,879.43	\$447,628.37	\$89,879.43	\$0.00	\$447,628.37	\$89,879.43	\$89,879.43	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$37,507.80	\$537,507.80	\$89,879.43	\$447,628.37	\$89,879.43	\$0.00	\$447,628.37	\$89,879.43	\$89,879.43	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$240,000.00	\$0.00	\$240,000.00	\$132,176.93	\$107,823.07	\$132,176.93	\$0.00	\$107,823.07	\$132,176.93	\$132,176.93	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$240,000.00	\$0.00	\$240,000.00	\$132,176.93	\$107,823.07	\$132,176.93	\$0.00	\$107,823.07	\$132,176.93	\$132,176.93	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$7,808.00	\$42,192.00	\$7,808.00	\$0.00	\$42,192.00	\$7,808.00	\$7,808.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$7,808.00	\$42,192.00	\$7,808.00	\$0.00	\$42,192.00	\$7,808.00	\$7,808.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$615,000.00	\$6,000.00	\$621,000.00	\$345,884.40	\$275,115.60	\$345,884.40	\$0.00	\$275,115.60	\$345,884.40	\$345,884.40	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$615,000.00	\$0.00	\$615,000.00	\$339,884.40	\$275,115.60	\$339,884.40	\$0.00	\$275,115.60	\$339,884.40	\$339,884.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$525,000.00	\$0.00	\$525,000.00	\$338,823.00	\$186,177.00	\$338,823.00	\$0.00	\$186,177.00	\$338,823.00	\$338,823.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$20,000.00	\$0.00	\$20,000.00	\$1,061.40	\$18,938.60	\$1,061.40	\$0.00	\$18,938.60	\$1,061.40	\$1,061.40	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$360,000.00	-\$27,254.50	\$332,745.50	\$91,318.74	\$241,426.76	\$91,318.74	\$0.00	\$241,426.76	\$91,318.74	\$91,318.74	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$300,000.00	\$7,745.50	\$307,745.50	\$91,318.74	\$216,426.76	\$91,318.74	\$0.00	\$216,426.76	\$91,318.74	\$91,318.74	\$0.00
3751	Viáticos en el país	\$300,000.00	\$7,745.50	\$307,745.50	\$91,318.74	\$216,426.76	\$91,318.74	\$0.00	\$216,426.76	\$91,318.74	\$91,318.74	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$35,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,300,000.00	\$495,000.00	\$1,795,000.00	\$1,784,814.59	\$10,185.41	\$1,784,814.59	\$0.00	\$10,185.41	\$1,784,814.59	\$1,784,814.59	\$0.00
3810	Gastos ceremonial	\$100,000.00	-\$85,000.00	\$15,000.00	\$13,149.84	\$1,850.16	\$13,149.84	\$0.00	\$1,850.16	\$13,149.84	\$13,149.84	\$0.00
3811	Gastos de ceremonial	\$100,000.00	-\$85,000.00	\$15,000.00	\$13,149.84	\$1,850.16	\$13,149.84	\$0.00	\$1,850.16	\$13,149.84	\$13,149.84	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$580,000.00	\$1,780,000.00	\$1,771,664.75	\$8,335.25	\$1,771,664.75	\$0.00	\$8,335.25	\$1,771,664.75	\$1,771,664.75	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$580,000.00	\$1,780,000.00	\$1,771,664.75	\$8,335.25	\$1,771,664.75	\$0.00	\$8,335.25	\$1,771,664.75	\$1,771,664.75	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y hora de Impresión | 29/nov./2019
02:39 p. m.

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
3900 OTROS SERVICIOS GENERALES	\$2,110,000.00	\$8,040.00	\$2,118,040.00	\$714,653.00	\$1,403,387.00	\$714,653.00	\$0.00	\$1,403,387.00	\$714,653.00	\$714,653.00	\$0.00
3910 Servicios funerales y de cementerios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$30,000.00	\$33,040.00	\$63,040.00	\$58,138.00	\$4,902.00	\$58,138.00	\$0.00	\$4,902.00	\$58,138.00	\$58,138.00	\$0.00
3923 Tenencias y canje de placas de vehículos	\$30,000.00	\$33,040.00	\$63,040.00	\$58,138.00	\$4,902.00	\$58,138.00	\$0.00	\$4,902.00	\$58,138.00	\$58,138.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$2,564.00	\$97,436.00	\$2,564.00	\$0.00	\$97,436.00	\$2,564.00	\$2,564.00	\$0.00
3961 Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$2,564.00	\$97,436.00	\$2,564.00	\$0.00	\$97,436.00	\$2,564.00	\$2,564.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,300,000.00	\$0.00	\$1,300,000.00	\$649,051.00	\$650,949.00	\$649,051.00	\$0.00	\$650,949.00	\$649,051.00	\$649,051.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$1,300,000.00	\$0.00	\$1,300,000.00	\$649,051.00	\$650,949.00	\$649,051.00	\$0.00	\$650,949.00	\$649,051.00	\$649,051.00	\$0.00
3990 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$4,900.00	\$25,100.00	\$4,900.00	\$0.00	\$25,100.00	\$4,900.00	\$4,900.00	\$0.00
3991 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$4,900.00	\$25,100.00	\$4,900.00	\$0.00	\$25,100.00	\$4,900.00	\$4,900.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,815,700.69	\$2,010,380.00	\$19,826,080.69	\$10,467,701.98	\$9,358,378.71	\$10,467,701.98	\$0.00	\$9,358,378.71	\$10,467,701.98	\$10,467,701.98	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$13,500,000.00	-\$4,000,000.00	\$9,500,000.00	\$2,526,500.00	\$6,973,500.00	\$2,526,500.00	\$0.00	\$6,973,500.00	\$2,526,500.00	\$2,526,500.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$13,500,000.00	-\$4,000,000.00	\$9,500,000.00	\$2,526,500.00	\$6,973,500.00	\$2,526,500.00	\$0.00	\$6,973,500.00	\$2,526,500.00	\$2,526,500.00	\$0.00
4151 Transferencias Presupuestarias Relativas al Capítulo 100	\$8,000,000.00	-\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
4152 Transferencias Presupuestarias Organismo P DIF M	\$5,500,000.00	\$0.00	\$5,500,000.00	\$2,526,500.00	\$2,973,500.00	\$2,526,500.00	\$0.00	\$2,973,500.00	\$2,526,500.00	\$2,526,500.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,898,856.00	\$101,144.00	\$3,898,856.00	\$0.00	\$101,144.00	\$3,898,856.00	\$3,898,856.00	\$0.00
4230 Transferencia otorgadas a instituciones paraestatales pút	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,898,856.00	\$101,144.00	\$3,898,856.00	\$0.00	\$101,144.00	\$3,898,856.00	\$3,898,856.00	\$0.00
4231 Transferencias Presupuestarias Secretaria de Finanzas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,898,856.00	\$101,144.00	\$3,898,856.00	\$0.00	\$101,144.00	\$3,898,856.00	\$3,898,856.00	\$0.00
4400 AYUDAS SOCIALES	\$3,300,700.69	\$2,010,380.00	\$5,311,080.69	\$3,617,112.35	\$1,693,968.34	\$3,617,112.35	\$0.00	\$1,693,968.34	\$3,617,112.35	\$3,617,112.35	\$0.00
4410 Ayudas sociales a personas	\$2,100,700.69	\$1,462,380.00	\$3,563,080.69	\$2,631,825.14	\$931,255.55	\$2,631,825.14	\$0.00	\$931,255.55	\$2,631,825.14	\$2,631,825.14	\$0.00
4411 Ayudas sociales a personas	\$2,100,700.69	\$1,462,380.00	\$3,563,080.69	\$2,631,825.14	\$931,255.55	\$2,631,825.14	\$0.00	\$931,255.55	\$2,631,825.14	\$2,631,825.14	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$448,000.00	\$448,000.00	\$448,000.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$448,000.00	\$448,000.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$448,000.00	\$448,000.00	\$448,000.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$448,000.00	\$448,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$275,153.77	\$224,846.23	\$275,153.77	\$0.00	\$224,846.23	\$275,153.77	\$275,153.77	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$275,153.77	\$224,846.23	\$275,153.77	\$0.00	\$224,846.23	\$275,153.77	\$275,153.77	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$143,210.12	\$456,789.88	\$143,210.12	\$0.00	\$456,789.88	\$143,210.12	\$143,210.12	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$143,210.12	\$456,789.88	\$143,210.12	\$0.00	\$456,789.88	\$143,210.12	\$143,210.12	\$0.00
4470 Ayudas sociales a entidades de interés público	\$0.00	\$200,000.00	\$200,000.00	\$118,923.32	\$81,076.68	\$118,923.32	\$0.00	\$81,076.68	\$118,923.32	\$118,923.32	\$0.00
4471 Ayudas Sociales a Entidades De Interés Público	\$0.00	\$200,000.00	\$200,000.00	\$118,923.32	\$81,076.68	\$118,923.32	\$0.00	\$81,076.68	\$118,923.32	\$118,923.32	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,015,000.00	\$0.00	\$1,015,000.00	\$425,233.63	\$589,766.37	\$425,233.63	\$0.00	\$589,766.37	\$425,233.63	\$425,233.63	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y | 29/nov./2019
hora de Impresión | 02:39 p. m.

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
4510	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$425,233.63	\$589,766.37	\$425,233.63	\$0.00	\$589,766.37	\$425,233.63	\$425,233.63	\$0.00
4511	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$425,233.63	\$589,766.37	\$425,233.63	\$0.00	\$589,766.37	\$425,233.63	\$425,233.63	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$541,000.00	\$0.00	\$541,000.00	\$83,225.60	\$457,774.40	\$83,225.60	\$0.00	\$457,774.40	\$83,225.60	\$83,225.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$31,870.00	\$78,130.00	\$31,870.00	\$0.00	\$78,130.00	\$31,870.00	\$31,870.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$31,870.00	\$48,130.00	\$31,870.00	\$0.00	\$48,130.00	\$31,870.00	\$31,870.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$31,870.00	\$48,130.00	\$31,870.00	\$0.00	\$48,130.00	\$31,870.00	\$31,870.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOIO	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$29,990.00	\$170,010.00	\$29,990.00	\$0.00	\$170,010.00	\$29,990.00	\$29,990.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$200,000.00	-\$29,990.00	\$170,010.00	\$0.00	\$170,010.00	\$0.00	\$0.00	\$170,010.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$200,000.00	-\$29,990.00	\$170,010.00	\$0.00	\$170,010.00	\$0.00	\$0.00	\$170,010.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$29,990.00	\$29,990.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$29,990.00	\$29,990.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
5690	Otros equipos	\$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
5691	OTROS EQUIPOS	\$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
5900	ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$12,771.60	\$37,228.40	\$12,771.60	\$0.00	\$37,228.40	\$12,771.60	\$12,771.60	\$0.00
5910	Software	\$50,000.00	\$0.00	\$50,000.00	\$12,771.60	\$37,228.40	\$12,771.60	\$0.00	\$37,228.40	\$12,771.60	\$12,771.60	\$0.00
5911	Software	\$50,000.00	\$0.00	\$50,000.00	\$12,771.60	\$37,228.40	\$12,771.60	\$0.00	\$37,228.40	\$12,771.60	\$12,771.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$61,053,401.11	-\$6,978,499.57	\$54,074,901.54	\$0.00	\$54,074,901.54	\$0.00	\$0.00	\$54,074,901.54	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$61,053,401.11	-\$6,978,499.57	\$54,074,901.54	\$0.00	\$54,074,901.54	\$0.00	\$0.00	\$54,074,901.54	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos especiales	\$61,053,401.11	-\$6,978,499.57	\$54,074,901.54	\$0.00	\$54,074,901.54	\$0.00	\$0.00	\$54,074,901.54	\$0.00	\$0.00	\$0.00
6191	Estudios y proyectos de preinversión de trabajos especiales	\$61,053,401.11	-\$6,978,499.57	\$54,074,901.54	\$0.00	\$54,074,901.54	\$0.00	\$0.00	\$54,074,901.54	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2019

Fecha y hora de Impresión | 29/nov./2019
02:39 p. m.

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
9911	ADEFAS de Capítulo 1000	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
Total		\$146,222,075.80	\$0.00	\$146,222,075.80	\$42,549,416.49	\$103,672,659.31	\$42,549,416.49	\$0.00	\$103,672,659.31	\$42,549,416.49	\$42,549,416.49	\$0.00