



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$46,741,937.00</b>	<b>\$328,000.00</b>	<b>\$47,069,937.00</b>	<b>\$33,160,998.90</b>	<b>\$13,908,938.10</b>	<b>\$33,160,998.90</b>	<b>\$0.00</b>	<b>\$13,908,938.10</b>	<b>\$33,002,606.90</b>	<b>\$32,942,606.90</b>	<b>\$218,392.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,471,712.00</b>	<b>-\$12,750.00</b>	<b>\$35,458,962.00</b>	<b>\$26,876,233.85</b>	<b>\$8,582,728.15</b>	<b>\$26,876,233.85</b>	<b>\$0.00</b>	<b>\$8,582,728.15</b>	<b>\$26,876,233.85</b>	<b>\$26,876,233.85</b>	<b>\$0.00</b>
1110 Dietas	\$3,518,865.00	\$0.00	\$3,518,865.00	\$2,133,390.56	\$1,385,474.44	\$2,133,390.56	\$0.00	\$1,385,474.44	\$2,133,390.56	\$2,133,390.56	\$0.00
1111 Dietas de legisladores	\$3,518,865.00	\$0.00	\$3,518,865.00	\$2,133,390.56	\$1,385,474.44	\$2,133,390.56	\$0.00	\$1,385,474.44	\$2,133,390.56	\$2,133,390.56	\$0.00
1130 Sueldos base al personal permanente	\$31,952,847.00	<b>-\$12,750.00</b>	\$31,940,097.00	\$24,742,843.29	\$7,197,253.71	\$24,742,843.29	\$0.00	\$7,197,253.71	\$24,742,843.29	\$24,742,843.29	\$0.00
1132 Sueldos al personal de base	\$31,952,847.00	<b>-\$12,750.00</b>	\$31,940,097.00	\$24,742,843.29	\$7,197,253.71	\$24,742,843.29	\$0.00	\$7,197,253.71	\$24,742,843.29	\$24,742,843.29	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$3,787,242.00</b>	<b>-\$50,000.00</b>	<b>\$3,737,242.00</b>	<b>\$3,677,151.31</b>	<b>\$60,090.69</b>	<b>\$3,677,151.31</b>	<b>\$0.00</b>	<b>\$60,090.69</b>	<b>\$3,677,151.31</b>	<b>\$3,677,151.31</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$3,787,242.00	<b>-\$50,000.00</b>	\$3,737,242.00	\$3,677,151.31	\$60,090.69	\$3,677,151.31	\$0.00	\$60,090.69	\$3,677,151.31	\$3,677,151.31	\$0.00
1221 Sueldo base al personal eventual	\$3,787,242.00	<b>-\$50,000.00</b>	\$3,737,242.00	\$3,677,151.31	\$60,090.69	\$3,677,151.31	\$0.00	\$60,090.69	\$3,677,151.31	\$3,677,151.31	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,692,983.00</b>	<b>\$286,750.00</b>	<b>\$5,979,733.00</b>	<b>\$892,098.85</b>	<b>\$5,087,634.15</b>	<b>\$892,098.85</b>	<b>\$0.00</b>	<b>\$5,087,634.15</b>	<b>\$892,098.85</b>	<b>\$892,098.85</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,456,023.00	\$0.00	\$5,456,023.00	\$445,852.41	\$5,010,170.59	\$445,852.41	\$0.00	\$5,010,170.59	\$445,852.41	\$445,852.41	\$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	\$0.00	\$566,023.00	\$437,988.41	\$128,034.59	\$437,988.41	\$0.00	\$128,034.59	\$437,988.41	\$437,988.41	\$0.00
1330 Horas extraordinarias	\$56,960.00	\$15,000.00	\$71,960.00	\$69,988.36	\$1,971.64	\$69,988.36	\$0.00	\$1,971.64	\$69,988.36	\$69,988.36	\$0.00
1331 Horas extraordinarias	\$56,960.00	\$15,000.00	\$71,960.00	\$69,988.36	\$1,971.64	\$69,988.36	\$0.00	\$1,971.64	\$69,988.36	\$69,988.36	\$0.00
1340 Compensaciones	\$180,000.00	\$271,750.00	\$451,750.00	\$376,258.08	\$75,491.92	\$376,258.08	\$0.00	\$75,491.92	\$376,258.08	\$376,258.08	\$0.00
1341 Compensación por servicios al personal de base	\$180,000.00	<b>-\$84,000.00</b>	\$96,000.00	\$72,000.00	\$24,000.00	\$72,000.00	\$0.00	\$24,000.00	\$72,000.00	\$72,000.00	\$0.00
1343 Compensación por servicios eventuales	\$0.00	\$355,750.00	\$355,750.00	\$304,258.08	\$51,491.92	\$304,258.08	\$0.00	\$51,491.92	\$304,258.08	\$304,258.08	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,790,000.00</b>	<b>\$104,000.00</b>	<b>\$1,894,000.00</b>	<b>\$1,715,514.89</b>	<b>\$178,485.11</b>	<b>\$1,715,514.89</b>	<b>\$0.00</b>	<b>\$178,485.11</b>	<b>\$1,557,122.89</b>	<b>\$1,497,122.89</b>	<b>\$218,392.00</b>
1520 Indemnizaciones	\$1,500,000.00	\$154,000.00	\$1,654,000.00	\$1,636,348.23	\$17,651.77	\$1,636,348.23	\$0.00	\$17,651.77	\$1,477,956.23	\$1,417,956.23	\$218,392.00
1521 Indemnizaciones	\$1,500,000.00	\$154,000.00	\$1,654,000.00	\$1,636,348.23	\$17,651.77	\$1,636,348.23	\$0.00	\$17,651.77	\$1,477,956.23	\$1,417,956.23	\$218,392.00
1540 Prestaciones contractuales	\$290,000.00	<b>-\$50,000.00</b>	\$240,000.00	\$79,166.66	\$160,833.34	\$79,166.66	\$0.00	\$160,833.34	\$79,166.66	\$79,166.66	\$0.00
1545 Prestaciones contractuales en efectivo	\$290,000.00	<b>-\$50,000.00</b>	\$240,000.00	\$79,166.66	\$160,833.34	\$79,166.66	\$0.00	\$160,833.34	\$79,166.66	\$79,166.66	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,778,914.00</b>	<b>-\$1,117,559.57</b>	<b>\$8,661,354.43</b>	<b>\$4,594,992.59</b>	<b>\$4,066,361.84</b>	<b>\$4,594,992.59</b>	<b>\$0.00</b>	<b>\$4,066,361.84</b>	<b>\$4,594,992.59</b>	<b>\$4,594,992.59</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,068,000.00</b>	<b>-\$30,225.00</b>	<b>\$1,037,775.00</b>	<b>\$594,787.01</b>	<b>\$442,987.99</b>	<b>\$594,787.01</b>	<b>\$0.00</b>	<b>\$442,987.99</b>	<b>\$594,787.01</b>	<b>\$594,787.01</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$186,734.82	\$106,265.18	\$186,734.82	\$0.00	\$106,265.18	\$186,734.82	\$186,734.82	\$0.00
2111 Papelería y consumibles de oficina	\$293,000.00	\$0.00	\$293,000.00	\$186,734.82	\$106,265.18	\$186,734.82	\$0.00	\$106,265.18	\$186,734.82	\$186,734.82	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$3,054.97	\$76,945.03	\$3,054.97	\$0.00	\$76,945.03	\$3,054.97	\$3,054.97	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$3,054.97	\$76,945.03	\$3,054.97	\$0.00	\$76,945.03	\$3,054.97	\$3,054.97	\$0.00



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Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
2140 Materiales, útiles y equipos menores de tecnologías de la	\$327,000.00	-\$80,225.00	\$246,775.00	\$81,548.49	\$165,226.51	\$81,548.49	\$0.00	\$165,226.51	\$81,548.49	\$81,548.49	\$0.00
2141 Material de limpieza y mantenimiento e insumos para equ	\$327,000.00	-\$80,225.00	\$246,775.00	\$81,548.49	\$165,226.51	\$81,548.49	\$0.00	\$165,226.51	\$81,548.49	\$81,548.49	\$0.00
2150 Material impreso e información digital	\$88,000.00	\$40,000.00	\$128,000.00	\$120,317.33	\$7,682.67	\$120,317.33	\$0.00	\$7,682.67	\$120,317.33	\$120,317.33	\$0.00
2151 Publicaciones impresas	\$88,000.00	\$40,000.00	\$128,000.00	\$120,317.33	\$7,682.67	\$120,317.33	\$0.00	\$7,682.67	\$120,317.33	\$120,317.33	\$0.00
2160 Material de limpieza	\$120,000.00	\$10,000.00	\$130,000.00	\$107,131.40	\$22,868.60	\$107,131.40	\$0.00	\$22,868.60	\$107,131.40	\$107,131.40	\$0.00
2161 Material de limpieza	\$120,000.00	\$10,000.00	\$130,000.00	\$107,131.40	\$22,868.60	\$107,131.40	\$0.00	\$22,868.60	\$107,131.40	\$107,131.40	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$96,000.00	\$64,000.00	\$96,000.00	\$0.00	\$64,000.00	\$96,000.00	\$96,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$160,000.00	\$0.00	\$160,000.00	\$96,000.00	\$64,000.00	\$96,000.00	\$0.00	\$64,000.00	\$96,000.00	\$96,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$210,000.00</b>	<b>\$49,000.00</b>	<b>\$259,000.00</b>	<b>\$221,532.20</b>	<b>\$37,467.80</b>	<b>\$221,532.20</b>	<b>\$0.00</b>	<b>\$37,467.80</b>	<b>\$221,532.20</b>	<b>\$221,532.20</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$210,000.00	\$48,000.00	\$258,000.00	\$221,220.19	\$36,779.81	\$221,220.19	\$0.00	\$36,779.81	\$221,220.19	\$221,220.19	\$0.00
2211 Alimentos para el personal institucional	\$150,000.00	\$72,000.00	\$222,000.00	\$207,004.77	\$14,995.23	\$207,004.77	\$0.00	\$14,995.23	\$207,004.77	\$207,004.77	\$0.00
2212 Alimentación en Eventos Oficiales	\$50,000.00	-\$15,000.00	\$35,000.00	\$13,215.42	\$21,784.58	\$13,215.42	\$0.00	\$21,784.58	\$13,215.42	\$13,215.42	\$0.00
2214 Alimentación de personas por el desarrollo de otros progr	\$10,000.00	-\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>\$104,700.44</b>	<b>\$114,700.44</b>	<b>\$114,700.44</b>	<b>\$0.00</b>	<b>\$114,700.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,700.44</b>	<b>\$114,700.44</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$114,700.44	\$114,700.44	\$114,700.44	\$0.00	\$114,700.44	\$0.00	\$0.00	\$114,700.44	\$114,700.44	\$0.00
2341 Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$114,700.44	\$114,700.44	\$114,700.44	\$0.00	\$114,700.44	\$0.00	\$0.00	\$114,700.44	\$114,700.44	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,440,000.00</b>	<b>-\$1,128,260.01</b>	<b>\$1,311,739.99</b>	<b>\$532,904.02</b>	<b>\$778,835.97</b>	<b>\$532,904.02</b>	<b>\$0.00</b>	<b>\$778,835.97</b>	<b>\$532,904.02</b>	<b>\$532,904.02</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$650,000.00	-\$518,260.01	\$131,739.99	\$65,596.12	\$66,143.87	\$65,596.12	\$0.00	\$66,143.87	\$65,596.12	\$65,596.12	\$0.00
2411 Productos minerales no metálicos	\$650,000.00	-\$518,260.01	\$131,739.99	\$65,596.12	\$66,143.87	\$65,596.12	\$0.00	\$66,143.87	\$65,596.12	\$65,596.12	\$0.00
2420 Cemento y productos de concreto	\$130,000.00	-\$50,000.00	\$80,000.00	\$20,360.88	\$59,639.12	\$20,360.88	\$0.00	\$59,639.12	\$20,360.88	\$20,360.88	\$0.00
2421 Cemento y productos de concreto	\$130,000.00	-\$50,000.00	\$80,000.00	\$20,360.88	\$59,639.12	\$20,360.88	\$0.00	\$59,639.12	\$20,360.88	\$20,360.88	\$0.00
2430 Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,538.10	\$18,461.90	\$1,538.10	\$0.00	\$18,461.90	\$1,538.10	\$1,538.10	\$0.00
2431 Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$1,538.10	\$18,461.90	\$1,538.10	\$0.00	\$18,461.90	\$1,538.10	\$1,538.10	\$0.00
2440 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$24,534.81	\$65,465.19	\$24,534.81	\$0.00	\$65,465.19	\$24,534.81	\$24,534.81	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$24,534.81	\$65,465.19	\$24,534.81	\$0.00	\$65,465.19	\$24,534.81	\$24,534.81	\$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



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$154,257.65	\$345,742.35	\$154,257.65	\$0.00	\$345,742.35	\$154,257.65	\$154,257.65	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$154,257.65	\$345,742.35	\$154,257.65	\$0.00	\$345,742.35	\$154,257.65	\$154,257.65	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$7,679.15	\$12,320.85	\$7,679.15	\$0.00	\$12,320.85	\$7,679.15	\$7,679.15	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$7,679.15	\$12,320.85	\$7,679.15	\$0.00	\$12,320.85	\$7,679.15	\$7,679.15	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$258,937.31	\$191,062.69	\$258,937.31	\$0.00	\$191,062.69	\$258,937.31	\$258,937.31	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$258,937.31	\$191,062.69	\$258,937.31	\$0.00	\$191,062.69	\$258,937.31	\$258,937.31	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$372,000.00</b>	<b>-\$150,000.00</b>	<b>\$222,000.00</b>	<b>\$134,811.56</b>	<b>\$87,188.44</b>	<b>\$134,811.56</b>	<b>\$0.00</b>	<b>\$87,188.44</b>	<b>\$134,811.56</b>	<b>\$134,811.56</b>	<b>\$0.00</b>
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	-\$150,000.00	\$150,000.00	\$115,666.02	\$34,333.98	\$115,666.02	\$0.00	\$34,333.98	\$115,666.02	\$115,666.02	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$300,000.00	-\$150,000.00	\$150,000.00	\$115,666.02	\$34,333.98	\$115,666.02	\$0.00	\$34,333.98	\$115,666.02	\$115,666.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$18,759.84	\$42,854.46	\$18,759.84	\$0.00	\$42,854.46	\$18,759.84	\$18,759.84	\$0.00
2541	Materiales y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$18,759.84	\$42,854.46	\$18,759.84	\$0.00	\$42,854.46	\$18,759.84	\$18,759.84	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,793,320.00</b>	<b>-\$5,000.00</b>	<b>\$4,788,320.00</b>	<b>\$2,385,698.93</b>	<b>\$2,402,621.07</b>	<b>\$2,385,698.93</b>	<b>\$0.00</b>	<b>\$2,402,621.07</b>	<b>\$2,385,698.93</b>	<b>\$2,385,698.93</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,793,320.00	-\$5,000.00	\$4,788,320.00	\$2,385,698.93	\$2,402,621.07	\$2,385,698.93	\$0.00	\$2,402,621.07	\$2,385,698.93	\$2,385,698.93	\$0.00
2611	Combustibles	\$4,793,320.00	-\$5,000.00	\$4,788,320.00	\$2,385,698.93	\$2,402,621.07	\$2,385,698.93	\$0.00	\$2,402,621.07	\$2,385,698.93	\$2,385,698.93	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$65,500.00</b>	<b>\$20,000.00</b>	<b>\$85,500.00</b>	<b>\$10,790.00</b>	<b>\$74,710.00</b>	<b>\$10,790.00</b>	<b>\$0.00</b>	<b>\$74,710.00</b>	<b>\$10,790.00</b>	<b>\$10,790.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$51,000.00	\$20,000.00	\$71,000.00	\$8,978.40	\$62,021.60	\$8,978.40	\$0.00	\$62,021.60	\$8,978.40	\$8,978.40	\$0.00
2711	Vestuarios y uniformes	\$51,000.00	\$20,000.00	\$71,000.00	\$8,978.40	\$62,021.60	\$8,978.40	\$0.00	\$62,021.60	\$8,978.40	\$8,978.40	\$0.00
2730	Artículos deportivos	\$14,500.00	-\$1,000.00	\$13,500.00	\$1,179.00	\$12,321.00	\$1,179.00	\$0.00	\$12,321.00	\$1,179.00	\$1,179.00	\$0.00
2731	Artículos deportivos	\$14,500.00	-\$1,000.00	\$13,500.00	\$1,179.00	\$12,321.00	\$1,179.00	\$0.00	\$12,321.00	\$1,179.00	\$1,179.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$820,094.00</b>	<b>\$22,225.00</b>	<b>\$842,319.00</b>	<b>\$599,768.43</b>	<b>\$242,550.57</b>	<b>\$599,768.43</b>	<b>\$0.00</b>	<b>\$242,550.57</b>	<b>\$599,768.43</b>	<b>\$599,768.43</b>	<b>\$0.00</b>
2910	Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$28,907.77	\$12,121.23	\$28,907.77	\$0.00	\$12,121.23	\$28,907.77	\$28,907.77	\$0.00
2911	Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$28,907.77	\$12,121.23	\$28,907.77	\$0.00	\$12,121.23	\$28,907.77	\$28,907.77	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$4,000.00	\$4,000.00	\$3,897.50	\$102.50	\$3,897.50	\$0.00	\$102.50	\$3,897.50	\$3,897.50	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo de cómputo	\$0.00	\$4,000.00	\$4,000.00	\$3,897.50	\$102.50	\$3,897.50	\$0.00	\$102.50	\$3,897.50	\$3,897.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$10,000.00	\$18,000.00	\$6,759.35	\$11,240.65	\$6,759.35	\$0.00	\$11,240.65	\$6,759.35	\$6,759.35	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2941	Refacciones y accesorios menores para equipo de cómputo	\$8,000.00	\$10,000.00	\$18,000.00	\$6,759.35	\$11,240.65	\$6,759.35	\$0.00	\$11,240.65	\$6,759.35	\$6,759.35	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$8,225.00	\$8,225.00	\$8,225.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$8,225.00	\$8,225.00	\$0.00
2951	Refacciones y accesorios menores de instrumental médico	\$0.00	\$8,225.00	\$8,225.00	\$8,225.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$8,225.00	\$8,225.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$0.00	\$465,000.00	\$361,387.33	\$103,612.67	\$361,387.33	\$0.00	\$103,612.67	\$361,387.33	\$361,387.33	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$0.00	\$465,000.00	\$361,387.33	\$103,612.67	\$361,387.33	\$0.00	\$103,612.67	\$361,387.33	\$361,387.33	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$190,591.48	\$115,473.52	\$190,591.48	\$0.00	\$115,473.52	\$190,591.48	\$190,591.48	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$190,591.48	\$115,473.52	\$190,591.48	\$0.00	\$115,473.52	\$190,591.48	\$190,591.48	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,191,123.00</b>	<b>\$905,850.00</b>	<b>\$10,096,973.00</b>	<b>\$6,577,967.74</b>	<b>\$3,519,005.26</b>	<b>\$6,577,967.74</b>	<b>\$0.00</b>	<b>\$3,519,005.26</b>	<b>\$6,577,967.74</b>	<b>\$6,577,967.74</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,465,821.00</b>	<b>\$365,000.00</b>	<b>\$1,830,821.00</b>	<b>\$826,237.38</b>	<b>\$1,004,583.62</b>	<b>\$826,237.38</b>	<b>\$0.00</b>	<b>\$1,004,583.62</b>	<b>\$826,237.38</b>	<b>\$826,237.38</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,190,000.00	\$365,000.00	\$1,555,000.00	\$645,680.24	\$909,319.76	\$645,680.24	\$0.00	\$909,319.76	\$645,680.24	\$645,680.24	\$0.00
3111	Energía eléctrica	\$1,190,000.00	\$365,000.00	\$1,555,000.00	\$645,680.24	\$909,319.76	\$645,680.24	\$0.00	\$909,319.76	\$645,680.24	\$645,680.24	\$0.00
3140	Telefonía Tradicional	\$205,321.00	\$0.00	\$205,321.00	\$140,414.00	\$64,907.00	\$140,414.00	\$0.00	\$64,907.00	\$140,414.00	\$140,414.00	\$0.00
3141	Telefonía tradicional	\$205,321.00	\$0.00	\$205,321.00	\$140,414.00	\$64,907.00	\$140,414.00	\$0.00	\$64,907.00	\$140,414.00	\$140,414.00	\$0.00
3150	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$26,537.26	\$24,462.74	\$26,537.26	\$0.00	\$24,462.74	\$26,537.26	\$26,537.26	\$0.00
3151	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$26,537.26	\$24,462.74	\$26,537.26	\$0.00	\$24,462.74	\$26,537.26	\$26,537.26	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$18,000.00	\$0.00	\$18,000.00	\$13,605.88	\$4,394.12	\$13,605.88	\$0.00	\$4,394.12	\$13,605.88	\$13,605.88	\$0.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$13,605.88	\$4,394.12	\$13,605.88	\$0.00	\$4,394.12	\$13,605.88	\$13,605.88	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,732,702.00</b>	<b>-\$310,000.00</b>	<b>\$1,422,702.00</b>	<b>\$893,245.64</b>	<b>\$529,456.36</b>	<b>\$893,245.64</b>	<b>\$0.00</b>	<b>\$529,456.36</b>	<b>\$893,245.64</b>	<b>\$893,245.64</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$69,499.99	\$10,702.01	\$69,499.99	\$0.00	\$10,702.01	\$69,499.99	\$69,499.99	\$0.00
3221	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$69,499.99	\$10,702.01	\$69,499.99	\$0.00	\$10,702.01	\$69,499.99	\$69,499.99	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$92,500.00	\$0.00	\$92,500.00	\$71,856.85	\$20,643.15	\$71,856.85	\$0.00	\$20,643.15	\$71,856.85	\$71,856.85	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$92,500.00	\$0.00	\$92,500.00	\$71,856.85	\$20,643.15	\$71,856.85	\$0.00	\$20,643.15	\$71,856.85	\$71,856.85	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	-\$200,000.00	\$300,000.00	\$217,616.00	\$82,384.00	\$217,616.00	\$0.00	\$82,384.00	\$217,616.00	\$217,616.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	-\$200,000.00	\$300,000.00	\$217,616.00	\$82,384.00	\$217,616.00	\$0.00	\$82,384.00	\$217,616.00	\$217,616.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$810,000.00	-\$115,000.00	\$695,000.00	\$463,507.00	\$231,493.00	\$463,507.00	\$0.00	\$231,493.00	\$463,507.00	\$463,507.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$810,000.00	-\$115,000.00	\$695,000.00	\$463,507.00	\$231,493.00	\$463,507.00	\$0.00	\$231,493.00	\$463,507.00	\$463,507.00	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$5,000.00	\$255,000.00	\$70,765.80	\$184,234.20	\$70,765.80	\$0.00	\$184,234.20	\$70,765.80	\$70,765.80	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$5,000.00	\$255,000.00	\$70,765.80	\$184,234.20	\$70,765.80	\$0.00	\$184,234.20	\$70,765.80	\$70,765.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$485,600.00</b>	<b>\$110,000.00</b>	<b>\$595,600.00</b>	<b>\$445,264.00</b>	<b>\$150,336.00</b>	<b>\$445,264.00</b>	<b>\$0.00</b>	<b>\$150,336.00</b>	<b>\$445,264.00</b>	<b>\$445,264.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$278,400.00	\$139,200.00	\$278,400.00	\$0.00	\$139,200.00	\$278,400.00	\$278,400.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$278,400.00	\$139,200.00	\$278,400.00	\$0.00	\$139,200.00	\$278,400.00	\$278,400.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$10,000.00	\$30,000.00	\$26,680.00	\$3,320.00	\$26,680.00	\$0.00	\$3,320.00	\$26,680.00	\$26,680.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$10,000.00	\$30,000.00	\$26,680.00	\$3,320.00	\$26,680.00	\$0.00	\$3,320.00	\$26,680.00	\$26,680.00	\$0.00
3340 Servicios de capacitación	\$48,000.00	\$94,316.00	\$142,316.00	\$134,500.00	\$7,816.00	\$134,500.00	\$0.00	\$7,816.00	\$134,500.00	\$134,500.00	\$0.00
3341 Servicios de capacitación	\$48,000.00	\$94,316.00	\$142,316.00	\$134,500.00	\$7,816.00	\$134,500.00	\$0.00	\$7,816.00	\$134,500.00	\$134,500.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$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
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$140,000.00</b>	<b>\$20,000.00</b>	<b>\$160,000.00</b>	<b>\$100,086.69</b>	<b>\$59,913.31</b>	<b>\$100,086.69</b>	<b>\$0.00</b>	<b>\$59,913.31</b>	<b>\$100,086.69</b>	<b>\$100,086.69</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$11,936.40	\$38,063.60	\$11,936.40	\$0.00	\$38,063.60	\$11,936.40	\$11,936.40	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$11,936.40	\$38,063.60	\$11,936.40	\$0.00	\$38,063.60	\$11,936.40	\$11,936.40	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$42,153.80	\$17,846.20	\$42,153.80	\$0.00	\$17,846.20	\$42,153.80	\$42,153.80	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$42,153.80	\$17,846.20	\$42,153.80	\$0.00	\$17,846.20	\$42,153.80	\$42,153.80	\$0.00
3470 Fletes y maniobras	\$30,000.00	\$20,000.00	\$50,000.00	\$45,996.49	\$4,003.51	\$45,996.49	\$0.00	\$4,003.51	\$45,996.49	\$45,996.49	\$0.00
3471 Fletes y maniobras	\$30,000.00	\$20,000.00	\$50,000.00	\$45,996.49	\$4,003.51	\$45,996.49	\$0.00	\$4,003.51	\$45,996.49	\$45,996.49	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$982,000.00</b>	<b>\$0.00</b>	<b>\$982,000.00</b>	<b>\$408,959.78</b>	<b>\$573,040.22</b>	<b>\$408,959.78</b>	<b>\$0.00</b>	<b>\$573,040.22</b>	<b>\$408,959.78</b>	<b>\$408,959.78</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$14,398.76	\$65,601.24	\$14,398.76	\$0.00	\$65,601.24	\$14,398.76	\$14,398.76	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$14,398.76	\$65,601.24	\$14,398.76	\$0.00	\$65,601.24	\$14,398.76	\$14,398.76	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$80,000.00	\$0.00	\$80,000.00	\$19,542.18	\$60,457.82	\$19,542.18	\$0.00	\$60,457.82	\$19,542.18	\$19,542.18	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$80,000.00	\$0.00	\$80,000.00	\$19,542.18	\$60,457.82	\$19,542.18	\$0.00	\$60,457.82	\$19,542.18	\$19,542.18	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$7,811.79	\$22,188.21	\$7,811.79	\$0.00	\$22,188.21	\$7,811.79	\$7,811.79	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$7,811.79	\$22,188.21	\$7,811.79	\$0.00	\$22,188.21	\$7,811.79	\$7,811.79	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$149,509.10	\$350,490.90	\$149,509.10	\$0.00	\$350,490.90	\$149,509.10	\$149,509.10	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$149,509.10	\$350,490.90	\$149,509.10	\$0.00	\$350,490.90	\$149,509.10	\$149,509.10	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$240,000.00	\$0.00	\$240,000.00	\$196,105.95	\$43,894.05	\$196,105.95	\$0.00	\$43,894.05	\$196,105.95	\$196,105.95	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$240,000.00	\$0.00	\$240,000.00	\$196,105.95	\$43,894.05	\$196,105.95	\$0.00	\$43,894.05	\$196,105.95	\$196,105.95	\$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	\$21,592.00	\$28,408.00	\$21,592.00	\$0.00	\$28,408.00	\$21,592.00	\$21,592.00	\$0.00
3591 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$21,592.00	\$28,408.00	\$21,592.00	\$0.00	\$28,408.00	\$21,592.00	\$21,592.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$615,000.00</b>	<b>\$206,000.00</b>	<b>\$821,000.00</b>	<b>\$606,136.40</b>	<b>\$214,863.60</b>	<b>\$606,136.40</b>	<b>\$0.00</b>	<b>\$214,863.60</b>	<b>\$606,136.40</b>	<b>\$606,136.40</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610	Difusión por radio,televisión y otros medios de mensaje s	\$615,000.00	\$200,000.00	\$815,000.00	\$600,136.40	\$214,863.60	\$600,136.40	\$0.00	\$214,863.60	\$600,136.40	\$600,136.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$525,000.00	\$200,000.00	\$725,000.00	\$579,075.00	\$145,925.00	\$579,075.00	\$0.00	\$145,925.00	\$579,075.00	\$579,075.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$20,000.00	\$50,000.00	\$70,000.00	\$21,061.40	\$48,938.60	\$21,061.40	\$0.00	\$48,938.60	\$21,061.40	\$21,061.40	\$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 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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$360,000.00</b>	<b>-\$88,000.00</b>	<b>\$272,000.00</b>	<b>\$196,611.49</b>	<b>\$75,388.51</b>	<b>\$196,611.49</b>	<b>\$0.00</b>	<b>\$75,388.51</b>	<b>\$196,611.49</b>	<b>\$196,611.49</b>	<b>\$0.00</b>
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	-\$41,000.00	\$259,000.00	\$196,611.49	\$62,388.51	\$196,611.49	\$0.00	\$62,388.51	\$196,611.49	\$196,611.49	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$41,000.00	\$259,000.00	\$196,611.49	\$62,388.51	\$196,611.49	\$0.00	\$62,388.51	\$196,611.49	\$196,611.49	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$47,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$47,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,300,000.00</b>	<b>\$837,850.00</b>	<b>\$2,137,850.00</b>	<b>\$2,070,944.36</b>	<b>\$66,905.64</b>	<b>\$2,070,944.36</b>	<b>\$0.00</b>	<b>\$66,905.64</b>	<b>\$2,070,944.36</b>	<b>\$2,070,944.36</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$100,000.00	\$55,000.00	\$155,000.00	\$107,015.69	\$47,984.31	\$107,015.69	\$0.00	\$47,984.31	\$107,015.69	\$107,015.69	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$55,000.00	\$155,000.00	\$107,015.69	\$47,984.31	\$107,015.69	\$0.00	\$47,984.31	\$107,015.69	\$107,015.69	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$697,000.00	\$1,897,000.00	\$1,886,478.67	\$10,521.33	\$1,886,478.67	\$0.00	\$10,521.33	\$1,886,478.67	\$1,886,478.67	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$697,000.00	\$1,897,000.00	\$1,886,478.67	\$10,521.33	\$1,886,478.67	\$0.00	\$10,521.33	\$1,886,478.67	\$1,886,478.67	\$0.00
3840	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3841	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3850	Gastos de representación	\$0.00	\$65,850.00	\$65,850.00	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$65,850.00	\$65,850.00	\$0.00
3852	Gastos de Representacion en Congresos y Convenciones	\$0.00	\$65,850.00	\$65,850.00	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$65,850.00	\$65,850.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,110,000.00</b>	<b>-\$235,000.00</b>	<b>\$1,875,000.00</b>	<b>\$1,030,482.00</b>	<b>\$844,518.00</b>	<b>\$1,030,482.00</b>	<b>\$0.00</b>	<b>\$844,518.00</b>	<b>\$1,030,482.00</b>	<b>\$1,030,482.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$5,000.00	\$35,000.00	\$31,697.00	\$3,303.00	\$31,697.00	\$0.00	\$3,303.00	\$31,697.00	\$31,697.00	\$0.00
3923	Tenencias y canje de placas de vehículos	\$30,000.00	\$5,000.00	\$35,000.00	\$31,697.00	\$3,303.00	\$31,697.00	\$0.00	\$3,303.00	\$31,697.00	\$31,697.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3960	Otros gastos por responsabilidades	\$100,000.00	-\$90,000.00	\$10,000.00	\$2,564.00	\$7,436.00	\$2,564.00	\$0.00	\$7,436.00	\$2,564.00	\$2,564.00	\$0.00
3961	Otros gastos por responsabilidades	\$100,000.00	-\$90,000.00	\$10,000.00	\$2,564.00	\$7,436.00	\$2,564.00	\$0.00	\$7,436.00	\$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	\$988,950.00	\$311,050.00	\$988,950.00	\$0.00	\$311,050.00	\$988,950.00	\$988,950.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,300,000.00	\$0.00	\$1,300,000.00	\$988,950.00	\$311,050.00	\$988,950.00	\$0.00	\$311,050.00	\$988,950.00	\$988,950.00	\$0.00
3990	Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$7,271.00	\$22,729.00	\$7,271.00	\$0.00	\$22,729.00	\$7,271.00	\$7,271.00	\$0.00
3991	Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$7,271.00	\$22,729.00	\$7,271.00	\$0.00	\$22,729.00	\$7,271.00	\$7,271.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$17,815,700.69</b>	<b>-\$954,000.00</b>	<b>\$16,861,700.69</b>	<b>\$12,548,885.72</b>	<b>\$4,312,814.97</b>	<b>\$12,548,885.72</b>	<b>\$0.00</b>	<b>\$4,312,814.97</b>	<b>\$12,512,885.72</b>	<b>\$12,512,885.72</b>	<b>\$36,000.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$13,500,000.00</b>	<b>-\$5,800,000.00</b>	<b>\$7,700,000.00</b>	<b>\$4,176,500.00</b>	<b>\$3,523,500.00</b>	<b>\$4,176,500.00</b>	<b>\$0.00</b>	<b>\$3,523,500.00</b>	<b>\$4,176,500.00</b>	<b>\$4,176,500.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$13,500,000.00	-\$5,800,000.00	\$7,700,000.00	\$4,176,500.00	\$3,523,500.00	\$4,176,500.00	\$0.00	\$3,523,500.00	\$4,176,500.00	\$4,176,500.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$8,000,000.00	-\$6,800,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
4152	Transferencias Presupuestarias Organismo P DIF M	\$5,500,000.00	\$1,000,000.00	\$6,500,000.00	\$4,176,500.00	\$2,323,500.00	\$4,176,500.00	\$0.00	\$2,323,500.00	\$4,176,500.00	\$4,176,500.00	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,650,000.00</b>	<b>\$4,650,000.00</b>	<b>\$4,552,531.00</b>	<b>\$97,469.00</b>	<b>\$4,552,531.00</b>	<b>\$0.00</b>	<b>\$97,469.00</b>	<b>\$4,552,531.00</b>	<b>\$4,552,531.00</b>	<b>\$0.00</b>
4230	Transferencia otorgadas a instituciones paraestatales pút	\$0.00	\$4,650,000.00	\$4,650,000.00	\$4,552,531.00	\$97,469.00	\$4,552,531.00	\$0.00	\$97,469.00	\$4,552,531.00	\$4,552,531.00	\$0.00
4231	Transferencias Presupuestarias Secretaria de Finanzas	\$0.00	\$4,650,000.00	\$4,650,000.00	\$4,552,531.00	\$97,469.00	\$4,552,531.00	\$0.00	\$97,469.00	\$4,552,531.00	\$4,552,531.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,300,700.69</b>	<b>\$196,000.00</b>	<b>\$3,496,700.69</b>	<b>\$3,158,839.89</b>	<b>\$337,860.80</b>	<b>\$3,158,839.89</b>	<b>\$0.00</b>	<b>\$337,860.80</b>	<b>\$3,122,839.89</b>	<b>\$3,122,839.89</b>	<b>\$36,000.00</b>
4410	Ayudas sociales a personas	\$2,100,700.69	-\$140,000.00	\$1,960,700.69	\$1,772,059.47	\$188,641.22	\$1,772,059.47	\$0.00	\$188,641.22	\$1,736,059.47	\$1,736,059.47	\$36,000.00
4411	Ayudas sociales a personas	\$2,100,700.69	-\$140,000.00	\$1,960,700.69	\$1,772,059.47	\$188,641.22	\$1,772,059.47	\$0.00	\$188,641.22	\$1,736,059.47	\$1,736,059.47	\$36,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$200,000.00	\$700,000.00	\$646,445.30	\$53,554.70	\$646,445.30	\$0.00	\$53,554.70	\$646,445.30	\$646,445.30	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$200,000.00	\$700,000.00	\$646,445.30	\$53,554.70	\$646,445.30	\$0.00	\$53,554.70	\$646,445.30	\$646,445.30	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$20,000.00	\$680,000.00	\$606,711.80	\$73,288.20	\$606,711.80	\$0.00	\$73,288.20	\$606,711.80	\$606,711.80	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	-\$20,000.00	\$680,000.00	\$606,711.80	\$73,288.20	\$606,711.80	\$0.00	\$73,288.20	\$606,711.80	\$606,711.80	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$156,000.00	\$156,000.00	\$133,623.32	\$22,376.68	\$133,623.32	\$0.00	\$22,376.68	\$133,623.32	\$133,623.32	\$0.00
4471	Ayudas Sociales a Entidades De Interés Público	\$0.00	\$156,000.00	\$156,000.00	\$133,623.32	\$22,376.68	\$133,623.32	\$0.00	\$22,376.68	\$133,623.32	\$133,623.32	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,015,000.00</b>	<b>\$0.00</b>	<b>\$1,015,000.00</b>	<b>\$661,014.83</b>	<b>\$353,985.17</b>	<b>\$661,014.83</b>	<b>\$0.00</b>	<b>\$353,985.17</b>	<b>\$661,014.83</b>	<b>\$661,014.83</b>	<b>\$0.00</b>
4510	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$661,014.83	\$353,985.17	\$661,014.83	\$0.00	\$353,985.17	\$661,014.83	\$661,014.83	\$0.00
4511	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$661,014.83	\$353,985.17	\$661,014.83	\$0.00	\$353,985.17	\$661,014.83	\$661,014.83	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$541,000.00</b>	<b>\$917,709.57</b>	<b>\$1,458,709.57</b>	<b>\$664,825.00</b>	<b>\$793,884.57</b>	<b>\$664,825.00</b>	<b>\$0.00</b>	<b>\$793,884.57</b>	<b>\$664,825.00</b>	<b>\$664,825.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$110,000.00</b>	<b>\$74,348.82</b>	<b>\$184,348.82</b>	<b>\$151,122.89</b>	<b>\$33,225.93</b>	<b>\$151,122.89</b>	<b>\$0.00</b>	<b>\$33,225.93</b>	<b>\$151,122.89</b>	<b>\$151,122.89</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	-\$10,000.00	\$20,000.00	\$9,600.00	\$10,400.00	\$9,600.00	\$0.00	\$10,400.00	\$9,600.00	\$9,600.00	\$0.00
5111	Muebles de oficina	\$30,000.00	-\$10,000.00	\$20,000.00	\$9,600.00	\$10,400.00	\$9,600.00	\$0.00	\$10,400.00	\$9,600.00	\$9,600.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$80,000.00	\$84,348.82	\$164,348.82	\$141,522.89	\$22,825.93	\$141,522.89	\$0.00	\$22,825.93	\$141,522.89	\$141,522.89	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$84,348.82	\$164,348.82	\$141,522.89	\$22,825.93	\$141,522.89	\$0.00	\$22,825.93	\$141,522.89	\$141,522.89	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$8,594.00</b>	<b>\$21,406.00</b>	<b>\$8,594.00</b>	<b>\$0.00</b>	<b>\$21,406.00</b>	<b>\$8,594.00</b>	<b>\$8,594.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$200,000.00</b>	<b>\$663,360.75</b>	<b>\$863,360.75</b>	<b>\$234,347.00</b>	<b>\$629,013.75</b>	<b>\$234,347.00</b>	<b>\$0.00</b>	<b>\$629,013.75</b>	<b>\$234,347.00</b>	<b>\$234,347.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$200,000.00	\$520,010.00	\$720,010.00	\$204,357.00	\$515,653.00	\$204,357.00	\$0.00	\$515,653.00	\$204,357.00	\$204,357.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$200,000.00	\$20,010.00	\$220,010.00	\$204,357.00	\$15,653.00	\$204,357.00	\$0.00	\$15,653.00	\$204,357.00	\$204,357.00	\$0.00
5412	Camiones y tractocamiones de carga	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$0.00	\$143,350.75	\$143,350.75	\$29,990.00	\$113,360.75	\$29,990.00	\$0.00	\$113,360.75	\$29,990.00	\$29,990.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$143,350.75	\$143,350.75	\$29,990.00	\$113,360.75	\$29,990.00	\$0.00	\$113,360.75	\$29,990.00	\$29,990.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$151,000.00</b>	<b>-\$10,000.00</b>	<b>\$141,000.00</b>	<b>\$47,989.51</b>	<b>\$93,010.49</b>	<b>\$47,989.51</b>	<b>\$0.00</b>	<b>\$93,010.49</b>	<b>\$47,989.51</b>	<b>\$47,989.51</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$21,000.00	\$10,000.00	\$31,000.00	\$28,420.00	\$2,580.00	\$28,420.00	\$0.00	\$2,580.00	\$28,420.00	\$28,420.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$21,000.00	\$10,000.00	\$31,000.00	\$28,420.00	\$2,580.00	\$28,420.00	\$0.00	\$2,580.00	\$28,420.00	\$28,420.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$19,569.51	\$10,430.49	\$19,569.51	\$0.00	\$10,430.49	\$19,569.51	\$19,569.51	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$19,569.51	\$10,430.49	\$19,569.51	\$0.00	\$10,430.49	\$19,569.51	\$19,569.51	\$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
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>
5810	Terrenos	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
5811	Terrenos	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$12,771.60</b>	<b>\$17,228.40</b>	<b>\$12,771.60</b>	<b>\$0.00</b>	<b>\$17,228.40</b>	<b>\$12,771.60</b>	<b>\$12,771.60</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	-\$20,000.00	\$30,000.00	\$12,771.60	\$17,228.40	\$12,771.60	\$0.00	\$17,228.40	\$12,771.60	\$12,771.60	\$0.00
5911	Software	\$50,000.00	-\$20,000.00	\$30,000.00	\$12,771.60	\$17,228.40	\$12,771.60	\$0.00	\$17,228.40	\$12,771.60	\$12,771.60	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
9911	ADEFAS de Capitulo 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
<b>TESORERIA</b>		<b>\$85,168,674.69</b>	<b>\$80,000.00</b>	<b>\$85,248,674.69</b>	<b>\$57,547,669.95</b>	<b>\$27,701,004.74</b>	<b>\$57,547,669.95</b>	<b>\$0.00</b>	<b>\$27,701,004.74</b>	<b>\$57,353,277.95</b>	<b>\$57,293,277.95</b>	<b>\$254,392.00</b>





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>102 INFRAESTRUCTURA</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$80,559.67</b>	<b>\$80,559.67</b>	<b>\$26,533.67</b>	<b>\$54,026.00</b>	<b>\$26,533.67</b>	<b>\$0.00</b>	<b>\$54,026.00</b>	<b>\$26,533.67</b>	<b>\$26,533.67</b>	<b>\$0.00</b>
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$20,976.41</b>	<b>\$20,976.41</b>	<b>\$1,742.00</b>	<b>\$19,234.41</b>	<b>\$1,742.00</b>	<b>\$0.00</b>	<b>\$19,234.41</b>	<b>\$1,742.00</b>	<b>\$1,742.00</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$20,976.41	\$20,976.41	\$1,742.00	\$19,234.41	\$1,742.00	\$0.00	\$19,234.41	\$1,742.00	\$1,742.00	\$0.00
2341 Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$20,976.41	\$20,976.41	\$1,742.00	\$19,234.41	\$1,742.00	\$0.00	\$19,234.41	\$1,742.00	\$1,742.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$59,583.26</b>	<b>\$59,583.26</b>	<b>\$24,791.67</b>	<b>\$34,791.59</b>	<b>\$24,791.67</b>	<b>\$0.00</b>	<b>\$34,791.59</b>	<b>\$24,791.67</b>	<b>\$24,791.67</b>	<b>\$0.00</b>
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$59,583.26	\$59,583.26	\$24,791.67	\$34,791.59	\$24,791.67	\$0.00	\$34,791.59	\$24,791.67	\$24,791.67	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$59,583.26	\$59,583.26	\$24,791.67	\$34,791.59	\$24,791.67	\$0.00	\$34,791.59	\$24,791.67	\$24,791.67	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$75,868.82</b>	<b>\$75,868.82</b>	<b>\$25,433.62</b>	<b>\$50,435.20</b>	<b>\$25,433.62</b>	<b>\$0.00</b>	<b>\$50,435.20</b>	<b>\$25,433.62</b>	<b>\$25,433.62</b>	<b>\$0.00</b>
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$22,500.02</b>	<b>\$22,500.02</b>	<b>\$22,500.02</b>	<b>\$0.00</b>	<b>\$22,500.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.02</b>	<b>\$22,500.02</b>	<b>\$0.00</b>
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$22,500.02	\$22,500.02	\$22,500.02	\$0.00	\$22,500.02	\$0.00	\$0.00	\$22,500.02	\$22,500.02	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$22,500.02	\$22,500.02	\$22,500.02	\$0.00	\$22,500.02	\$0.00	\$0.00	\$22,500.02	\$22,500.02	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$53,368.80</b>	<b>\$53,368.80</b>	<b>\$2,933.60</b>	<b>\$50,435.20</b>	<b>\$2,933.60</b>	<b>\$0.00</b>	<b>\$50,435.20</b>	<b>\$2,933.60</b>	<b>\$2,933.60</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$53,368.80	\$53,368.80	\$2,933.60	\$50,435.20	\$2,933.60	\$0.00	\$50,435.20	\$2,933.60	\$2,933.60	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$53,368.80	\$53,368.80	\$2,933.60	\$50,435.20	\$2,933.60	\$0.00	\$50,435.20	\$2,933.60	\$2,933.60	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>	<b>\$0.00</b>
5230 Cámaras fotográficas y de video	\$0.00	\$50,300.00	\$50,300.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$50,300.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$50,300.00	\$50,300.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$50,300.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$61,053,401.11</b>	<b>-\$18,709,085...</b>	<b>\$42,344,315.86</b>	<b>\$2,551,866.77</b>	<b>\$39,792,449.09</b>	<b>\$2,551,866.77</b>	<b>\$0.00</b>	<b>\$39,792,449.09</b>	<b>\$2,551,866.77</b>	<b>\$2,551,866.77</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$61,053,401.11</b>	<b>-\$18,709,085...</b>	<b>\$42,344,315.86</b>	<b>\$2,551,866.77</b>	<b>\$39,792,449.09</b>	<b>\$2,551,866.77</b>	<b>\$0.00</b>	<b>\$39,792,449.09</b>	<b>\$2,551,866.77</b>	<b>\$2,551,866.77</b>	<b>\$0.00</b>
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,898,417.69	\$2,898,417.69	\$2,551,866.77	\$346,550.92	\$2,551,866.77	\$0.00	\$346,550.92	\$2,551,866.77	\$2,551,866.77	\$0.00
6141 Estudios y proyectos de obras de urbanización	\$0.00	\$2,898,417.69	\$2,898,417.69	\$2,551,866.77	\$346,550.92	\$2,551,866.77	\$0.00	\$346,550.92	\$2,551,866.77	\$2,551,866.77	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos e	\$61,053,401.11	-\$21,607,502...	\$39,445,898.17	\$0.00	\$39,445,898.17	\$0.00	\$0.00	\$39,445,898.17	\$0.00	\$0.00	\$0.00
6191 Estudios y proyectos de preinversión de trabajos especial	\$61,053,401.11	-\$21,607,502...	\$39,445,898.17	\$0.00	\$39,445,898.17	\$0.00	\$0.00	\$39,445,898.17	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>	<b>\$61,053,401.11</b>	<b>-\$18,502,356...</b>	<b>\$42,551,044.35</b>	<b>\$2,654,134.06</b>	<b>\$39,896,910.29</b>	<b>\$2,654,134.06</b>	<b>\$0.00</b>	<b>\$39,896,910.29</b>	<b>\$2,654,134.06</b>	<b>\$2,654,134.06</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$6,733,443.47</b>	<b>\$6,733,443.47</b>	<b>\$5,878,004.37</b>	<b>\$855,439.10</b>	<b>\$5,878,004.37</b>	<b>\$0.00</b>	<b>\$855,439.10</b>	<b>\$5,878,004.37</b>	<b>\$5,878,004.37</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,520,737.28</b>	<b>\$2,520,737.28</b>	<b>\$2,252,984.34</b>	<b>\$267,752.94</b>	<b>\$2,252,984.34</b>	<b>\$0.00</b>	<b>\$267,752.94</b>	<b>\$2,252,984.34</b>	<b>\$2,252,984.34</b>	<b>\$0.00</b>



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	\$0.00	\$2,520,737.28	\$2,520,737.28	\$2,252,984.34	\$267,752.94	\$2,252,984.34	\$0.00	\$267,752.94	\$2,252,984.34	\$2,252,984.34	\$0.00
1132	Sueldos al personal de base	\$0.00	\$2,520,737.28	\$2,520,737.28	\$2,252,984.34	\$267,752.94	\$2,252,984.34	\$0.00	\$267,752.94	\$2,252,984.34	\$2,252,984.34	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$2,197,807.62</b>	<b>\$2,197,807.62</b>	<b>\$1,859,435.80</b>	<b>\$338,371.82</b>	<b>\$1,859,435.80</b>	<b>\$0.00</b>	<b>\$338,371.82</b>	<b>\$1,859,435.80</b>	<b>\$1,859,435.80</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$0.00	\$99,666.68	\$99,666.68	\$77,777.84	\$21,888.84	\$77,777.84	\$0.00	\$21,888.84	\$77,777.84	\$77,777.84	\$0.00
1212	Honorarios por servicios personales independientes	\$0.00	\$99,666.68	\$99,666.68	\$77,777.84	\$21,888.84	\$77,777.84	\$0.00	\$21,888.84	\$77,777.84	\$77,777.84	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$2,098,140.94	\$2,098,140.94	\$1,781,657.96	\$316,482.98	\$1,781,657.96	\$0.00	\$316,482.98	\$1,781,657.96	\$1,781,657.96	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$2,098,140.94	\$2,098,140.94	\$1,781,657.96	\$316,482.98	\$1,781,657.96	\$0.00	\$316,482.98	\$1,781,657.96	\$1,781,657.96	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$316,785.55</b>	<b>\$316,785.55</b>	<b>\$284,700.97</b>	<b>\$32,084.58</b>	<b>\$284,700.97</b>	<b>\$0.00</b>	<b>\$32,084.58</b>	<b>\$284,700.97</b>	<b>\$284,700.97</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$76,335.55	\$76,335.55	\$64,600.97	\$11,734.58	\$64,600.97	\$0.00	\$11,734.58	\$64,600.97	\$64,600.97	\$0.00
1322	Prima vacacional	\$0.00	\$76,335.55	\$76,335.55	\$64,600.97	\$11,734.58	\$64,600.97	\$0.00	\$11,734.58	\$64,600.97	\$64,600.97	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$0.00	\$240,450.00	\$240,450.00	\$220,100.00	\$20,350.00	\$220,100.00	\$0.00	\$20,350.00	\$220,100.00	\$220,100.00	\$0.00
1381	Compensación personal de seguridad	\$0.00	\$240,450.00	\$240,450.00	\$220,100.00	\$20,350.00	\$220,100.00	\$0.00	\$20,350.00	\$220,100.00	\$220,100.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$227,320.62</b>	<b>\$227,320.62</b>	<b>\$227,320.62</b>	<b>\$0.00</b>	<b>\$227,320.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,320.62</b>	<b>\$227,320.62</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$0.00	\$227,320.62	\$227,320.62	\$227,320.62	\$0.00	\$227,320.62	\$0.00	\$0.00	\$227,320.62	\$227,320.62	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$227,320.62	\$227,320.62	\$227,320.62	\$0.00	\$227,320.62	\$0.00	\$0.00	\$227,320.62	\$227,320.62	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,470,792.40</b>	<b>\$1,470,792.40</b>	<b>\$1,253,562.64</b>	<b>\$217,229.76</b>	<b>\$1,253,562.64</b>	<b>\$0.00</b>	<b>\$217,229.76</b>	<b>\$1,253,562.64</b>	<b>\$1,253,562.64</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$1,449,717.40	\$1,449,717.40	\$1,250,732.71	\$198,984.69	\$1,250,732.71	\$0.00	\$198,984.69	\$1,250,732.71	\$1,250,732.71	\$0.00
1521	Indemnizaciones	\$0.00	\$1,449,717.40	\$1,449,717.40	\$1,250,732.71	\$198,984.69	\$1,250,732.71	\$0.00	\$198,984.69	\$1,250,732.71	\$1,250,732.71	\$0.00
1540	Prestaciones contractuales	\$0.00	\$21,075.00	\$21,075.00	\$2,829.93	\$18,245.07	\$2,829.93	\$0.00	\$18,245.07	\$2,829.93	\$2,829.93	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$21,075.00	\$21,075.00	\$2,829.93	\$18,245.07	\$2,829.93	\$0.00	\$18,245.07	\$2,829.93	\$2,829.93	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$2,222,873.36</b>	<b>\$2,222,873.36</b>	<b>\$1,963,381.75</b>	<b>\$259,491.61</b>	<b>\$1,963,381.75</b>	<b>\$0.00</b>	<b>\$259,491.61</b>	<b>\$1,963,381.75</b>	<b>\$1,963,381.75</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$189,256.39</b>	<b>\$189,256.39</b>	<b>\$148,267.75</b>	<b>\$40,988.64</b>	<b>\$148,267.75</b>	<b>\$0.00</b>	<b>\$40,988.64</b>	<b>\$148,267.75</b>	<b>\$148,267.75</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$88,256.39	\$88,256.39	\$69,664.23	\$18,592.16	\$69,664.23	\$0.00	\$18,592.16	\$69,664.23	\$69,664.23	\$0.00
2111	Papelería y consumibles de oficina	\$0.00	\$88,256.39	\$88,256.39	\$69,664.23	\$18,592.16	\$69,664.23	\$0.00	\$18,592.16	\$69,664.23	\$69,664.23	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$89,000.00	\$89,000.00	\$73,016.96	\$15,983.04	\$73,016.96	\$0.00	\$15,983.04	\$73,016.96	\$73,016.96	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$0.00	\$89,000.00	\$89,000.00	\$73,016.96	\$15,983.04	\$73,016.96	\$0.00	\$15,983.04	\$73,016.96	\$73,016.96	\$0.00
2160	Material de limpieza	\$0.00	\$12,000.00	\$12,000.00	\$5,586.56	\$6,413.44	\$5,586.56	\$0.00	\$6,413.44	\$5,586.56	\$5,586.56	\$0.00
2161	Material de limpieza	\$0.00	\$12,000.00	\$12,000.00	\$5,586.56	\$6,413.44	\$5,586.56	\$0.00	\$6,413.44	\$5,586.56	\$5,586.56	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$48,129.90</b>	<b>\$48,129.90</b>	<b>\$42,857.62</b>	<b>\$5,272.28</b>	<b>\$42,857.62</b>	<b>\$0.00</b>	<b>\$5,272.28</b>	<b>\$42,857.62</b>	<b>\$42,857.62</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$48,129.90	\$48,129.90	\$42,857.62	\$5,272.28	\$42,857.62	\$0.00	\$5,272.28	\$42,857.62	\$42,857.62	\$0.00
2212	Alimentación en Eventos Oficiales	\$0.00	\$48,129.90	\$48,129.90	\$42,857.62	\$5,272.28	\$42,857.62	\$0.00	\$5,272.28	\$42,857.62	\$42,857.62	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$703.03</b>	<b>\$9,296.97</b>	<b>\$703.03</b>	<b>\$0.00</b>	<b>\$9,296.97</b>	<b>\$703.03</b>	<b>\$703.03</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$10,000.00	\$10,000.00	\$703.03	\$9,296.97	\$703.03	\$0.00	\$9,296.97	\$703.03	\$703.03	\$0.00
2341 Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$10,000.00	\$10,000.00	\$703.03	\$9,296.97	\$703.03	\$0.00	\$9,296.97	\$703.03	\$703.03	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$12,783.39</b>	<b>\$12,783.39</b>	<b>\$9,239.73</b>	<b>\$3,543.66</b>	<b>\$9,239.73</b>	<b>\$0.00</b>	<b>\$3,543.66</b>	<b>\$9,239.73</b>	<b>\$9,239.73</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$5,174.00	\$5,174.00	\$3,340.80	\$1,833.20	\$3,340.80	\$0.00	\$1,833.20	\$3,340.80	\$3,340.80	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$5,174.00	\$5,174.00	\$3,340.80	\$1,833.20	\$3,340.80	\$0.00	\$1,833.20	\$3,340.80	\$3,340.80	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$7,609.39	\$7,609.39	\$5,898.93	\$1,710.46	\$5,898.93	\$0.00	\$1,710.46	\$5,898.93	\$5,898.93	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$7,609.39	\$7,609.39	\$5,898.93	\$1,710.46	\$5,898.93	\$0.00	\$1,710.46	\$5,898.93	\$5,898.93	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$91,746.10</b>	<b>\$91,746.10</b>	<b>\$47,598.52</b>	<b>\$44,147.58</b>	<b>\$47,598.52</b>	<b>\$0.00</b>	<b>\$44,147.58</b>	<b>\$47,598.52</b>	<b>\$47,598.52</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$91,746.10	\$91,746.10	\$47,598.52	\$44,147.58	\$47,598.52	\$0.00	\$44,147.58	\$47,598.52	\$47,598.52	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$0.00	\$91,746.10	\$91,746.10	\$47,598.52	\$44,147.58	\$47,598.52	\$0.00	\$44,147.58	\$47,598.52	\$47,598.52	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$1,155,988.68</b>	<b>\$1,155,988.68</b>	<b>\$1,038,114.38</b>	<b>\$117,874.30</b>	<b>\$1,038,114.38</b>	<b>\$0.00</b>	<b>\$117,874.30</b>	<b>\$1,038,114.38</b>	<b>\$1,038,114.38</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,155,988.68	\$1,155,988.68	\$1,038,114.38	\$117,874.30	\$1,038,114.38	\$0.00	\$117,874.30	\$1,038,114.38	\$1,038,114.38	\$0.00
2611 Combustibles	\$0.00	\$1,155,988.68	\$1,155,988.68	\$1,038,114.38	\$117,874.30	\$1,038,114.38	\$0.00	\$117,874.30	\$1,038,114.38	\$1,038,114.38	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$20,532.00</b>	<b>\$20,532.00</b>	<b>\$20,532.00</b>	<b>\$0.00</b>	<b>\$20,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,532.00</b>	<b>\$20,532.00</b>	<b>\$0.00</b>
2750 Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$20,532.00	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$20,532.00	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
<b>2800 Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$554,353.10</b>	<b>\$554,353.10</b>	<b>\$554,353.10</b>	<b>\$0.00</b>	<b>\$554,353.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$554,353.10</b>	<b>\$554,353.10</b>	<b>\$0.00</b>
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$554,353.10	\$554,353.10	\$554,353.10	\$0.00	\$554,353.10	\$0.00	\$0.00	\$554,353.10	\$554,353.10	\$0.00
2831 Prendas de protección para seguridad pública	\$0.00	\$554,353.10	\$554,353.10	\$554,353.10	\$0.00	\$554,353.10	\$0.00	\$0.00	\$554,353.10	\$554,353.10	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$140,083.80</b>	<b>\$140,083.80</b>	<b>\$101,715.62</b>	<b>\$38,368.18</b>	<b>\$101,715.62</b>	<b>\$0.00</b>	<b>\$38,368.18</b>	<b>\$101,715.62</b>	<b>\$101,715.62</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$100.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
2911 Herramientas menores	\$0.00	\$100.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$33,295.00	\$33,295.00	\$5,585.02	\$27,709.98	\$5,585.02	\$0.00	\$27,709.98	\$5,585.02	\$5,585.02	\$0.00
2941 Refacciones y accesorios menores para equipo de cómput	\$0.00	\$33,295.00	\$33,295.00	\$5,585.02	\$27,709.98	\$5,585.02	\$0.00	\$27,709.98	\$5,585.02	\$5,585.02	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$106,688.80	\$106,688.80	\$96,075.60	\$10,613.20	\$96,075.60	\$0.00	\$10,613.20	\$96,075.60	\$96,075.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$106,688.80	\$106,688.80	\$96,075.60	\$10,613.20	\$96,075.60	\$0.00	\$10,613.20	\$96,075.60	\$96,075.60	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,446,901.00</b>	<b>\$1,446,901.00</b>	<b>\$1,321,194.79</b>	<b>\$125,706.21</b>	<b>\$1,321,194.79</b>	<b>\$0.00</b>	<b>\$125,706.21</b>	<b>\$1,321,194.79</b>	<b>\$1,321,194.79</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,100,331.00</b>	<b>\$1,100,331.00</b>	<b>\$1,098,481.00</b>	<b>\$1,850.00</b>	<b>\$1,098,481.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$1,098,481.00</b>	<b>\$1,098,481.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$0.00	\$1,100,331.00	\$1,100,331.00	\$1,098,481.00	\$1,850.00	\$1,098,481.00	\$0.00	\$1,850.00	\$1,098,481.00	\$1,098,481.00	\$0.00
3111 Energía eléctrica	\$0.00	\$1,100,331.00	\$1,100,331.00	\$1,098,481.00	\$1,850.00	\$1,098,481.00	\$0.00	\$1,850.00	\$1,098,481.00	\$1,098,481.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$9,460.00</b>	<b>\$9,460.00</b>	<b>\$9,460.00</b>	<b>\$0.00</b>	<b>\$9,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,460.00</b>	<b>\$9,460.00</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$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
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$133,131.78</b>	<b>\$133,131.78</b>	<b>\$133,131.78</b>	<b>\$0.00</b>	<b>\$133,131.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,131.78</b>	<b>\$133,131.78</b>	<b>\$0.00</b>
3450 Seguro de bienes patrimoniales	\$0.00	\$133,131.78	\$133,131.78	\$133,131.78	\$0.00	\$133,131.78	\$0.00	\$0.00	\$133,131.78	\$133,131.78	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$133,131.78	\$133,131.78	\$133,131.78	\$0.00	\$133,131.78	\$0.00	\$0.00	\$133,131.78	\$133,131.78	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$74,139.00</b>	<b>\$74,139.00</b>	<b>\$18,415.59</b>	<b>\$55,723.41</b>	<b>\$18,415.59</b>	<b>\$0.00</b>	<b>\$55,723.41</b>	<b>\$18,415.59</b>	<b>\$18,415.59</b>	<b>\$0.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,139.00	\$74,139.00	\$18,415.59	\$55,723.41	\$18,415.59	\$0.00	\$55,723.41	\$18,415.59	\$18,415.59	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,139.00	\$74,139.00	\$18,415.59	\$55,723.41	\$18,415.59	\$0.00	\$55,723.41	\$18,415.59	\$18,415.59	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$20,410.00</b>	<b>\$20,410.00</b>	<b>\$10,811.20</b>	<b>\$9,598.80</b>	<b>\$10,811.20</b>	<b>\$0.00</b>	<b>\$9,598.80</b>	<b>\$10,811.20</b>	<b>\$10,811.20</b>	<b>\$0.00</b>
3630 Servicios de creatividad, preproducción y producción de programas	\$0.00	\$20,410.00	\$20,410.00	\$10,811.20	\$9,598.80	\$10,811.20	\$0.00	\$9,598.80	\$10,811.20	\$10,811.20	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN	\$0.00	\$20,410.00	\$20,410.00	\$10,811.20	\$9,598.80	\$10,811.20	\$0.00	\$9,598.80	\$10,811.20	\$10,811.20	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$81,389.22</b>	<b>\$81,389.22</b>	<b>\$24,229.22</b>	<b>\$57,160.00</b>	<b>\$24,229.22</b>	<b>\$0.00</b>	<b>\$57,160.00</b>	<b>\$24,229.22</b>	<b>\$24,229.22</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$81,389.22	\$81,389.22	\$24,229.22	\$57,160.00	\$24,229.22	\$0.00	\$57,160.00	\$24,229.22	\$24,229.22	\$0.00
3751 Viáticos en el país	\$0.00	\$81,389.22	\$81,389.22	\$24,229.22	\$57,160.00	\$24,229.22	\$0.00	\$57,160.00	\$24,229.22	\$24,229.22	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$28,040.00</b>	<b>\$28,040.00</b>	<b>\$26,666.00</b>	<b>\$1,374.00</b>	<b>\$26,666.00</b>	<b>\$0.00</b>	<b>\$1,374.00</b>	<b>\$26,666.00</b>	<b>\$26,666.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$28,040.00	\$28,040.00	\$26,666.00	\$1,374.00	\$26,666.00	\$0.00	\$1,374.00	\$26,666.00	\$26,666.00	\$0.00
3923 Tenencias y canje de placas de vehículos	\$0.00	\$28,040.00	\$28,040.00	\$26,666.00	\$1,374.00	\$26,666.00	\$0.00	\$1,374.00	\$26,666.00	\$26,666.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$0.00</b>	<b>\$2,986,430.00</b>	<b>\$2,986,430.00</b>	<b>\$2,986,430.00</b>	<b>\$0.00</b>	<b>\$2,986,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,986,430.00</b>	<b>\$2,986,430.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,538,430.00</b>	<b>\$2,538,430.00</b>	<b>\$2,538,430.00</b>	<b>\$0.00</b>	<b>\$2,538,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,538,430.00</b>	<b>\$2,538,430.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$2,538,430.00	\$2,538,430.00	\$2,538,430.00	\$0.00	\$2,538,430.00	\$0.00	\$0.00	\$2,538,430.00	\$2,538,430.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$2,538,430.00	\$2,538,430.00	\$2,538,430.00	\$0.00	\$2,538,430.00	\$0.00	\$0.00	\$2,538,430.00	\$2,538,430.00	\$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
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$2,206,028.08</b>	<b>\$2,206,028.08</b>	<b>\$2,206,028.08</b>	<b>\$0.00</b>	<b>\$2,206,028.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,206,028.08</b>	<b>\$2,206,028.08</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$80,810.00</b>	<b>\$80,810.00</b>	<b>\$80,810.00</b>	<b>\$0.00</b>	<b>\$80,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,810.00</b>	<b>\$80,810.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
5111 Muebles de oficina	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$77,210.00	\$77,210.00	\$77,210.00	\$0.00	\$77,210.00	\$0.00	\$0.00	\$77,210.00	\$77,210.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$77,210.00	\$77,210.00	\$77,210.00	\$0.00	\$77,210.00	\$0.00	\$0.00	\$77,210.00	\$77,210.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$2,092,300.00</b>	<b>\$2,092,300.00</b>	<b>\$2,092,300.00</b>	<b>\$0.00</b>	<b>\$2,092,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,092,300.00</b>	<b>\$2,092,300.00</b>	<b>\$0.00</b>
5410	Automóviles y Equipo Terrestre	\$0.00	\$2,092,300.00	\$2,092,300.00	\$2,092,300.00	\$0.00	\$2,092,300.00	\$0.00	\$0.00	\$2,092,300.00	\$2,092,300.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$0.00	\$2,092,300.00	\$2,092,300.00	\$2,092,300.00	\$0.00	\$2,092,300.00	\$0.00	\$0.00	\$2,092,300.00	\$2,092,300.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$32,918.08</b>	<b>\$32,918.08</b>	<b>\$32,918.08</b>	<b>\$0.00</b>	<b>\$32,918.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,918.08</b>	<b>\$32,918.08</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$28,300.00	\$28,300.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$28,300.00	\$28,300.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$4,618.08	\$4,618.08	\$4,618.08	\$0.00	\$4,618.08	\$0.00	\$0.00	\$4,618.08	\$4,618.08	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$4,618.08	\$4,618.08	\$4,618.08	\$0.00	\$4,618.08	\$0.00	\$0.00	\$4,618.08	\$4,618.08	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$891,732.01</b>	<b>\$891,732.01</b>	<b>\$891,732.01</b>	<b>\$0.00</b>	<b>\$891,732.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891,732.01</b>	<b>\$891,732.01</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$891,732.01</b>	<b>\$891,732.01</b>	<b>\$891,732.01</b>	<b>\$0.00</b>	<b>\$891,732.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$891,732.01</b>	<b>\$891,732.01</b>	<b>\$0.00</b>
6120	Edificación no habitacional	\$0.00	\$891,732.01	\$891,732.01	\$891,732.01	\$0.00	\$891,732.01	\$0.00	\$0.00	\$891,732.01	\$891,732.01	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$891,732.01	\$891,732.01	\$891,732.01	\$0.00	\$891,732.01	\$0.00	\$0.00	\$891,732.01	\$891,732.01	\$0.00
<b>FORTALECIMIENTO</b>		<b>\$0.00</b>	<b>\$16,487,407.92</b>	<b>\$16,487,407.92</b>	<b>\$15,246,771.00</b>	<b>\$1,240,636.92</b>	<b>\$15,246,771.00</b>	<b>\$0.00</b>	<b>\$1,240,636.92</b>	<b>\$15,246,771.00</b>	<b>\$15,246,771.00</b>	<b>\$0.00</b>
<b>104 OTROS</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$820,880.00</b>	<b>\$820,880.00</b>	<b>\$820,880.00</b>	<b>\$0.00</b>	<b>\$820,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,880.00</b>	<b>\$820,880.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$820,880.00</b>	<b>\$820,880.00</b>	<b>\$820,880.00</b>	<b>\$0.00</b>	<b>\$820,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$820,880.00</b>	<b>\$820,880.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$820,880.00	\$820,880.00	\$820,880.00	\$0.00	\$820,880.00	\$0.00	\$0.00	\$820,880.00	\$820,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$820,880.00	\$820,880.00	\$820,880.00	\$0.00	\$820,880.00	\$0.00	\$0.00	\$820,880.00	\$820,880.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$1,194,063.04</b>	<b>\$1,194,063.04</b>	<b>\$1,194,063.04</b>	<b>\$0.00</b>	<b>\$1,194,063.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,063.04</b>	<b>\$1,194,063.04</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$1,194,063.04</b>	<b>\$1,194,063.04</b>	<b>\$1,194,063.04</b>	<b>\$0.00</b>	<b>\$1,194,063.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,194,063.04</b>	<b>\$1,194,063.04</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,194,063.04	\$1,194,063.04	\$1,194,063.04	\$0.00	\$1,194,063.04	\$0.00	\$0.00	\$1,194,063.04	\$1,194,063.04	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$1,194,063.04	\$1,194,063.04	\$1,194,063.04	\$0.00	\$1,194,063.04	\$0.00	\$0.00	\$1,194,063.04	\$1,194,063.04	\$0.00
<b>OTROS</b>		<b>\$0.00</b>	<b>\$2,014,948.84</b>	<b>\$2,014,948.84</b>	<b>\$2,014,948.84</b>	<b>\$0.00</b>	<b>\$2,014,948.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,014,948.84</b>	<b>\$2,014,948.84</b>	<b>\$0.00</b>



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/ago./2019

Fecha y hora de Impresión | 12/sep./2019  
12:14 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$146,222,075.80	\$80,000.00	\$146,302,075.80	\$77,463,523.85	\$68,838,551.95	\$77,463,523.85	\$0.00	\$68,838,551.95	\$77,269,131.85	\$77,209,131.85	\$254,392.00