



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

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

Fecha y 29/nov./2019
hora de Impresión 11:17 a. 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	\$1,042,165.01	\$47,784,102.01	\$13,172,865.68	\$34,611,236.33	\$13,172,865.68	\$0.00	\$34,611,236.33	\$13,172,865.68	\$13,172,865.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,471,712.00	\$424,455.65	\$35,896,167.65	\$10,442,267.21	\$25,453,900.44	\$10,442,267.21	\$0.00	\$25,453,900.44	\$10,442,267.21	\$10,442,267.21	\$0.00
1110	Dietas	\$3,518,865.00	\$0.00	\$3,518,865.00	\$800,021.46	\$2,718,843.54	\$800,021.46	\$0.00	\$2,718,843.54	\$800,021.46	\$800,021.46	\$0.00
1111	Dietas de legisladores	\$3,518,865.00	\$0.00	\$3,518,865.00	\$800,021.46	\$2,718,843.54	\$800,021.46	\$0.00	\$2,718,843.54	\$800,021.46	\$800,021.46	\$0.00
1130	Sueldos base al personal permanente	\$31,952,847.00	\$424,455.65	\$32,377,302.65	\$9,642,245.75	\$22,735,056.90	\$9,642,245.75	\$0.00	\$22,735,056.90	\$9,642,245.75	\$9,642,245.75	\$0.00
1132	Sueldos al personal de base	\$31,952,847.00	\$424,455.65	\$32,377,302.65	\$9,642,245.75	\$22,735,056.90	\$9,642,245.75	\$0.00	\$22,735,056.90	\$9,642,245.75	\$9,642,245.75	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,787,242.00	\$239,111.36	\$4,026,353.36	\$1,713,846.36	\$2,312,507.00	\$1,713,846.36	\$0.00	\$2,312,507.00	\$1,713,846.36	\$1,713,846.36	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$28,666.68	\$28,666.68	\$27,777.80	\$888.88	\$27,777.80	\$0.00	\$888.88	\$27,777.80	\$27,777.80	\$0.00
1212	Honorarios por servicios personales independientes	\$0.00	\$28,666.68	\$28,666.68	\$27,777.80	\$888.88	\$27,777.80	\$0.00	\$888.88	\$27,777.80	\$27,777.80	\$0.00
1220	Sueldos base al personal eventual	\$3,787,242.00	\$210,444.68	\$3,997,686.68	\$1,686,068.56	\$2,311,618.12	\$1,686,068.56	\$0.00	\$2,311,618.12	\$1,686,068.56	\$1,686,068.56	\$0.00
1221	Sueldo base al personal eventual	\$3,787,242.00	\$210,444.68	\$3,997,686.68	\$1,686,068.56	\$2,311,618.12	\$1,686,068.56	\$0.00	\$2,311,618.12	\$1,686,068.56	\$1,686,068.56	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,692,983.00	\$53,598.00	\$5,746,581.00	\$222,002.07	\$5,524,578.93	\$222,002.07	\$0.00	\$5,524,578.93	\$222,002.07	\$222,002.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,456,023.00	\$8,198.00	\$5,464,221.00	\$61,199.91	\$5,403,021.09	\$61,199.91	\$0.00	\$5,403,021.09	\$61,199.91	\$61,199.91	\$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	\$8,198.00	\$574,221.00	\$53,335.91	\$520,885.09	\$53,335.91	\$0.00	\$520,885.09	\$53,335.91	\$53,335.91	\$0.00
1330	Horas extraordinarias	\$56,960.00	-\$16,000.00	\$40,960.00	\$20,344.08	\$20,615.92	\$20,344.08	\$0.00	\$20,615.92	\$20,344.08	\$20,344.08	\$0.00
1331	Horas extraordinarias	\$56,960.00	-\$16,000.00	\$40,960.00	\$20,344.08	\$20,615.92	\$20,344.08	\$0.00	\$20,615.92	\$20,344.08	\$20,344.08	\$0.00
1340	Compensaciones	\$180,000.00	\$16,000.00	\$196,000.00	\$95,058.08	\$100,941.92	\$95,058.08	\$0.00	\$100,941.92	\$95,058.08	\$95,058.08	\$0.00
1341	Compensación por servicios al personal de base	\$180,000.00	-\$48,000.00	\$132,000.00	\$32,000.00	\$100,000.00	\$32,000.00	\$0.00	\$100,000.00	\$32,000.00	\$32,000.00	\$0.00
1343	Compensación por servicios eventuales	\$0.00	\$64,000.00	\$64,000.00	\$63,058.08	\$941.92	\$63,058.08	\$0.00	\$941.92	\$63,058.08	\$63,058.08	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$0.00	\$45,400.00	\$45,400.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$45,400.00	\$45,400.00	\$0.00
1381	Compensación personal de seguridad	\$0.00	\$45,400.00	\$45,400.00	\$45,400.00	\$0.00	\$45,400.00	\$0.00	\$0.00	\$45,400.00	\$45,400.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,790,000.00	\$325,000.00	\$2,115,000.00	\$794,750.04	\$1,320,249.96	\$794,750.04	\$0.00	\$1,320,249.96	\$794,750.04	\$794,750.04	\$0.00
1520	Indemnizaciones	\$1,500,000.00	\$325,000.00	\$1,825,000.00	\$786,407.50	\$1,038,592.50	\$786,407.50	\$0.00	\$1,038,592.50	\$786,407.50	\$786,407.50	\$0.00
1521	Indemnizaciones	\$1,500,000.00	\$325,000.00	\$1,825,000.00	\$786,407.50	\$1,038,592.50	\$786,407.50	\$0.00	\$1,038,592.50	\$786,407.50	\$786,407.50	\$0.00
1540	Prestaciones contractuales	\$290,000.00	\$0.00	\$290,000.00	\$8,342.54	\$281,657.46	\$8,342.54	\$0.00	\$281,657.46	\$8,342.54	\$8,342.54	\$0.00
1545	Prestaciones contractuales en efectivo	\$290,000.00	\$0.00	\$290,000.00	\$8,342.54	\$281,657.46	\$8,342.54	\$0.00	\$281,657.46	\$8,342.54	\$8,342.54	\$0.00
2000	MATERIALES Y SUMINISTRO	\$9,778,914.00	\$239,138.72	\$10,018,052.72	\$1,209,860.38	\$8,808,192.34	\$1,209,860.38	\$0.00	\$8,808,192.34	\$1,209,860.38	\$1,209,860.38	\$0.00
2100	Materiales de administración, emisión de documntos	\$1,068,000.00	\$19,258.50	\$1,087,258.50	\$173,973.29	\$913,285.21	\$173,973.29	\$0.00	\$913,285.21	\$173,973.29	\$173,973.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$293,000.00	\$8,258.50	\$301,258.50	\$31,053.49	\$270,205.01	\$31,053.49	\$0.00	\$270,205.01	\$31,053.49	\$31,053.49	\$0.00
2111	Papelería y consumibles de oficina	\$293,000.00	\$8,258.50	\$301,258.50	\$31,053.49	\$270,205.01	\$31,053.49	\$0.00	\$270,205.01	\$31,053.49	\$31,053.49	\$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
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	\$41,216.00	\$296,784.00	\$41,216.00	\$0.00	\$296,784.00	\$41,216.00	\$41,216.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$327,000.00	\$11,000.00	\$338,000.00	\$41,216.00	\$296,784.00	\$41,216.00	\$0.00	\$296,784.00	\$41,216.00	\$41,216.00	\$0.00



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2150	Material impreso e información digital	\$88,000.00	\$0.00	\$88,000.00	\$42,792.96	\$45,207.04	\$42,792.96	\$0.00	\$45,207.04	\$42,792.96	\$42,792.96	\$0.00
2151	Publicaciones impresas	\$88,000.00	\$0.00	\$88,000.00	\$42,792.96	\$45,207.04	\$42,792.96	\$0.00	\$45,207.04	\$42,792.96	\$42,792.96	\$0.00
2160	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$26,910.84	\$93,089.16	\$26,910.84	\$0.00	\$93,089.16	\$26,910.84	\$26,910.84	\$0.00
2161	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$26,910.84	\$93,089.16	\$26,910.84	\$0.00	\$93,089.16	\$26,910.84	\$26,910.84	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$32,000.00	\$128,000.00	\$32,000.00	\$0.00	\$128,000.00	\$32,000.00	\$32,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$160,000.00	\$0.00	\$160,000.00	\$32,000.00	\$128,000.00	\$32,000.00	\$0.00	\$128,000.00	\$32,000.00	\$32,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	\$9,914.10	\$219,914.10	\$80,149.89	\$139,764.21	\$80,149.89	\$0.00	\$139,764.21	\$80,149.89	\$80,149.89	\$0.00
2210	Productos alimenticios para personas	\$210,000.00	\$8,914.10	\$218,914.10	\$79,837.88	\$139,076.22	\$79,837.88	\$0.00	\$139,076.22	\$79,837.88	\$79,837.88	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$65,923.78	\$84,076.22	\$65,923.78	\$0.00	\$84,076.22	\$65,923.78	\$65,923.78	\$0.00
2212	Alimentación en Eventos Oficiales	\$50,000.00	\$14,914.10	\$64,914.10	\$13,914.10	\$51,000.00	\$13,914.10	\$0.00	\$51,000.00	\$13,914.10	\$13,914.10	\$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	\$44,236.42	\$54,236.42	\$46,285.44	\$7,950.98	\$46,285.44	\$0.00	\$7,950.98	\$46,285.44	\$46,285.44	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$50,586.42	\$50,586.42	\$46,285.44	\$4,300.98	\$46,285.44	\$0.00	\$4,300.98	\$46,285.44	\$46,285.44	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$50,586.42	\$50,586.42	\$46,285.44	\$4,300.98	\$46,285.44	\$0.00	\$4,300.98	\$46,285.44	\$46,285.44	\$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 LAE	\$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	-\$34,012.02	\$2,405,987.98	\$122,283.68	\$2,283,704.30	\$122,283.68	\$0.00	\$2,283,704.30	\$122,283.68	\$122,283.68	\$0.00
2410	Productos minerales no metálicos	\$650,000.00	-\$28,260.01	\$621,739.99	\$7,500.04	\$614,239.95	\$7,500.04	\$0.00	\$614,239.95	\$7,500.04	\$7,500.04	\$0.00
2411	Productos minerales no metálicos	\$650,000.00	-\$28,260.01	\$621,739.99	\$7,500.04	\$614,239.95	\$7,500.04	\$0.00	\$614,239.95	\$7,500.04	\$7,500.04	\$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	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$4,872.00	\$85,128.00	\$4,872.00	\$0.00	\$85,128.00	\$4,872.00	\$4,872.00	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$4,872.00	\$85,128.00	\$4,872.00	\$0.00	\$85,128.00	\$4,872.00	\$4,872.00	\$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	\$174.00	\$500,174.00	\$33,113.00	\$467,061.00	\$33,113.00	\$0.00	\$467,061.00	\$33,113.00	\$33,113.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$174.00	\$500,174.00	\$33,113.00	\$467,061.00	\$33,113.00	\$0.00	\$467,061.00	\$33,113.00	\$33,113.00	\$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
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	\$4,073.99	\$1,004,073.99	\$76,798.64	\$927,275.35	\$76,798.64	\$0.00	\$927,275.35	\$76,798.64	\$76,798.64	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$4,073.99	\$1,004,073.99	\$76,798.64	\$927,275.35	\$76,798.64	\$0.00	\$927,275.35	\$76,798.64	\$76,798.64	\$0.00



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2500	Productos químicos, farmacéuticos y de laboratorios	\$372,000.00	\$18,946.10	\$390,946.10	\$71,744.20	\$319,201.90	\$71,744.20	\$0.00	\$319,201.90	\$71,744.20	\$71,744.20	\$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	\$18,946.10	\$318,946.10	\$57,218.13	\$261,727.97	\$57,218.13	\$0.00	\$261,727.97	\$57,218.13	\$57,218.13	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$300,000.00	\$18,946.10	\$318,946.10	\$57,218.13	\$261,727.97	\$57,218.13	\$0.00	\$261,727.97	\$57,218.13	\$57,218.13	\$0.00
2540	Materiales, accesorios y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$14,140.37	\$47,473.93	\$14,140.37	\$0.00	\$47,473.93	\$14,140.37	\$14,140.37	\$0.00
2541	Materiales y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$14,140.37	\$47,473.93	\$14,140.37	\$0.00	\$47,473.93	\$14,140.37	\$14,140.37	\$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	\$174,303.56	\$4,967,623.56	\$569,197.73	\$4,398,425.83	\$569,197.73	\$0.00	\$4,398,425.83	\$569,197.73	\$569,197.73	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,793,320.00	\$174,303.56	\$4,967,623.56	\$569,197.73	\$4,398,425.83	\$569,197.73	\$0.00	\$4,398,425.83	\$569,197.73	\$569,197.73	\$0.00
2611	Combustibles	\$4,793,320.00	\$174,303.56	\$4,967,623.56	\$569,197.73	\$4,398,425.83	\$569,197.73	\$0.00	\$4,398,425.83	\$569,197.73	\$569,197.73	\$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 MENORES	\$820,094.00	\$6,492.06	\$826,586.06	\$143,981.15	\$682,604.91	\$143,981.15	\$0.00	\$682,604.91	\$143,981.15	\$143,981.15	\$0.00
2910	Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$4,179.52	\$36,849.48	\$4,179.52	\$0.00	\$36,849.48	\$4,179.52	\$4,179.52	\$0.00
2911	Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$4,179.52	\$36,849.48	\$4,179.52	\$0.00	\$36,849.48	\$4,179.52	\$4,179.52	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$1,120.00	\$9,120.00	\$600.00	\$8,520.00	\$600.00	\$0.00	\$8,520.00	\$600.00	\$600.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$8,000.00	\$1,120.00	\$9,120.00	\$600.00	\$8,520.00	\$600.00	\$0.00	\$8,520.00	\$600.00	\$600.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$5,372.06	\$470,372.06	\$79,241.99	\$391,130.07	\$79,241.99	\$0.00	\$391,130.07	\$79,241.99	\$79,241.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$5,372.06	\$470,372.06	\$79,241.99	\$391,130.07	\$79,241.99	\$0.00	\$391,130.07	\$79,241.99	\$79,241.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$59,959.64	\$246,105.36	\$59,959.64	\$0.00	\$246,105.36	\$59,959.64	\$59,959.64	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$59,959.64	\$246,105.36	\$59,959.64	\$0.00	\$246,105.36	\$59,959.64	\$59,959.64	\$0.00
3000	SERVICIOS GENERALES	\$9,191,123.00	\$96,229.74	\$9,287,352.74	\$2,928,813.55	\$6,358,539.19	\$2,928,813.55	\$0.00	\$6,358,539.19	\$2,928,813.55	\$2,928,813.55	\$0.00
3100	SERVICIOS BÁSICOS	\$1,465,821.00	-\$419,743.00	\$1,046,078.00	\$368,025.94	\$678,052.06	\$368,025.94	\$0.00	\$678,052.06	\$368,025.94	\$368,025.94	\$0.00
3110	Energía eléctrica	\$1,190,000.00	-\$419,743.00	\$770,257.00	\$305,329.24	\$464,927.76	\$305,329.24	\$0.00	\$464,927.76	\$305,329.24	\$305,329.24	\$0.00
3111	Energía eléctrica	\$1,190,000.00	-\$419,743.00	\$770,257.00	\$305,329.24	\$464,927.76	\$305,329.24	\$0.00	\$464,927.76	\$305,329.24	\$305,329.24	\$0.00
3140	Telefonía Tradicional	\$205,321.00	\$0.00	\$205,321.00	\$46,237.00	\$159,084.00	\$46,237.00	\$0.00	\$159,084.00	\$46,237.00	\$46,237.00	\$0.00
3141	Telefonía tradicional	\$205,321.00	\$0.00	\$205,321.00	\$46,237.00	\$159,084.00	\$46,237.00	\$0.00	\$159,084.00	\$46,237.00	\$46,237.00	\$0.00
3150	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$11,379.00	\$39,621.00	\$11,379.00	\$0.00	\$39,621.00	\$11,379.00	\$11,379.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

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

Fecha y 29/nov./2019
hora de Impresión 11:17 a. 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
3151	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$11,379.00	\$39,621.00	\$11,379.00	\$0.00	\$39,621.00	\$11,379.00	\$11,379.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$18,000.00	\$0.00	\$18,000.00	\$5,080.70	\$12,919.30	\$5,080.70	\$0.00	\$12,919.30	\$5,080.70	\$5,080.70	\$0.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$5,080.70	\$12,919.30	\$5,080.70	\$0.00	\$12,919.30	\$5,080.70	\$5,080.70	\$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	\$63,536.44	\$1,669,165.56	\$63,536.44	\$0.00	\$1,669,165.56	\$63,536.44	\$63,536.44	\$0.00
3220	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$24,444.44	\$55,757.56	\$24,444.44	\$0.00	\$55,757.56	\$24,444.44	\$24,444.44	\$0.00
3221	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$24,444.44	\$55,757.56	\$24,444.44	\$0.00	\$55,757.56	\$24,444.44	\$24,444.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$92,500.00	\$0.00	\$92,500.00	\$11,368.00	\$81,132.00	\$11,368.00	\$0.00	\$81,132.00	\$11,368.00	\$11,368.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$92,500.00	\$0.00	\$92,500.00	\$11,368.00	\$81,132.00	\$11,368.00	\$0.00	\$81,132.00	\$11,368.00	\$11,368.00	\$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	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$27,724.00	\$222,276.00	\$27,724.00	\$0.00	\$222,276.00	\$27,724.00	\$27,724.00	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$27,724.00	\$222,276.00	\$27,724.00	\$0.00	\$222,276.00	\$27,724.00	\$27,724.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$485,600.00	\$6,960.00	\$492,560.00	\$119,544.00	\$373,016.00	\$119,544.00	\$0.00	\$373,016.00	\$119,544.00	\$119,544.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$104,400.00	\$313,200.00	\$104,400.00	\$0.00	\$313,200.00	\$104,400.00	\$104,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$104,400.00	\$313,200.00	\$104,400.00	\$0.00	\$313,200.00	\$104,400.00	\$104,400.00	\$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	-\$5,684.00	\$42,316.00	\$2,500.00	\$39,816.00	\$2,500.00	\$0.00	\$39,816.00	\$2,500.00	\$2,500.00	\$0.00
3341	Servicios de capacitación	\$48,000.00	-\$5,684.00	\$42,316.00	\$2,500.00	\$39,816.00	\$2,500.00	\$0.00	\$39,816.00	\$2,500.00	\$2,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$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 COMERCIALES	\$140,000.00	\$38,104.94	\$178,104.94	\$53,999.89	\$124,105.05	\$53,999.89	\$0.00	\$124,105.05	\$53,999.89	\$53,999.89	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	Seguro de bienes patrimoniales	\$60,000.00	\$38,104.94	\$98,104.94	\$53,999.89	\$44,105.05	\$53,999.89	\$0.00	\$44,105.05	\$53,999.89	\$53,999.89	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$38,104.94	\$98,104.94	\$53,999.89	\$44,105.05	\$53,999.89	\$0.00	\$44,105.05	\$53,999.89	\$53,999.89	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$982,000.00	\$3,507.80	\$985,507.80	\$112,897.98	\$872,609.82	\$112,897.98	\$0.00	\$872,609.82	\$112,897.98	\$112,897.98	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

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

Fecha y 29/nov./2019
hora de Impresión 11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,777.00	\$76,223.00	\$3,777.00	\$0.00	\$76,223.00	\$3,777.00	\$3,777.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$3,777.00	\$76,223.00	\$3,777.00	\$0.00	\$76,223.00	\$3,777.00	\$3,777.00	\$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	\$3,507.80	\$503,507.80	\$52,076.47	\$451,431.33	\$52,076.47	\$0.00	\$451,431.33	\$52,076.47	\$52,076.47	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$3,507.80	\$503,507.80	\$52,076.47	\$451,431.33	\$52,076.47	\$0.00	\$451,431.33	\$52,076.47	\$52,076.47	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$240,000.00	\$0.00	\$240,000.00	\$49,692.61	\$190,307.39	\$49,692.61	\$0.00	\$190,307.39	\$49,692.61	\$49,692.61	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$240,000.00	\$0.00	\$240,000.00	\$49,692.61	\$190,307.39	\$49,692.61	\$0.00	\$190,307.39	\$49,692.61	\$49,692.61	\$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	\$6,068.00	\$43,932.00	\$6,068.00	\$0.00	\$43,932.00	\$6,068.00	\$6,068.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$6,068.00	\$43,932.00	\$6,068.00	\$0.00	\$43,932.00	\$6,068.00	\$6,068.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$615,000.00	\$0.00	\$615,000.00	\$51,812.40	\$563,187.60	\$51,812.40	\$0.00	\$563,187.60	\$51,812.40	\$51,812.40	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$615,000.00	\$0.00	\$615,000.00	\$51,812.40	\$563,187.60	\$51,812.40	\$0.00	\$563,187.60	\$51,812.40	\$51,812.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$525,000.00	\$0.00	\$525,000.00	\$50,751.00	\$474,249.00	\$50,751.00	\$0.00	\$474,249.00	\$50,751.00	\$50,751.00	\$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
3700	Servicios de traslados y viáticos	\$360,000.00	\$4,360.00	\$364,360.00	\$41,181.29	\$323,178.71	\$41,181.29	\$0.00	\$323,178.71	\$41,181.29	\$41,181.29	\$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 pais	\$300,000.00	\$4,360.00	\$304,360.00	\$41,181.29	\$263,178.71	\$41,181.29	\$0.00	\$263,178.71	\$41,181.29	\$41,181.29	\$0.00
3751	Viáticos en el país	\$300,000.00	\$4,360.00	\$304,360.00	\$41,181.29	\$263,178.71	\$41,181.29	\$0.00	\$263,178.71	\$41,181.29	\$41,181.29	\$0.00
3790	Otros servicios de traslado y hospedaje	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$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
3800	SERVICIOS OFICIALES	\$1,300,000.00	\$445,000.00	\$1,745,000.00	\$1,638,815.61	\$106,184.39	\$1,638,815.61	\$0.00	\$106,184.39	\$1,638,815.61	\$1,638,815.61	\$0.00
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$2,450.00	\$97,550.00	\$2,450.00	\$0.00	\$97,550.00	\$2,450.00	\$2,450.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$2,450.00	\$97,550.00	\$2,450.00	\$0.00	\$97,550.00	\$2,450.00	\$2,450.00	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$445,000.00	\$1,645,000.00	\$1,636,365.61	\$8,634.39	\$1,636,365.61	\$0.00	\$8,634.39	\$1,636,365.61	\$1,636,365.61	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$445,000.00	\$1,645,000.00	\$1,636,365.61	\$8,634.39	\$1,636,365.61	\$0.00	\$8,634.39	\$1,636,365.61	\$1,636,365.61	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,110,000.00	\$18,040.00	\$2,128,040.00	\$479,000.00	\$1,649,040.00	\$479,000.00	\$0.00	\$1,649,040.00	\$479,000.00	\$479,000.00	\$0.00
3910	Servicios funerales y de cementerios	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$33,040.00	\$63,040.00	\$46,926.00	\$16,114.00	\$46,926.00	\$0.00	\$16,114.00	\$46,926.00	\$46,926.00	\$0.00
3923	Tenencias y canje de placas de vehículos	\$30,000.00	\$33,040.00	\$63,040.00	\$46,926.00	\$16,114.00	\$46,926.00	\$0.00	\$16,114.00	\$46,926.00	\$46,926.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

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

Fecha y 29/nov./2019
hora de Impresión 11:17 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$424,610.00	\$875,390.00	\$424,610.00	\$0.00	\$875,390.00	\$424,610.00	\$424,610.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,300,000.00	\$0.00	\$1,300,000.00	\$424,610.00	\$875,390.00	\$424,610.00	\$0.00	\$875,390.00	\$424,610.00	\$424,610.00	\$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	\$1,500.00	\$17,817,200.69	\$5,791,875.10	\$12,025,325.59	\$5,791,875.10	\$0.00	\$12,025,325.59	\$5,791,875.10	\$5,791,875.10	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$13,500,000.00	-\$4,000,000.00	\$9,500,000.00	\$1,455,000.00	\$8,045,000.00	\$1,455,000.00	\$0.00	\$8,045,000.00	\$1,455,000.00	\$1,455,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatali	\$13,500,000.00	-\$4,000,000.00	\$9,500,000.00	\$1,455,000.00	\$8,045,000.00	\$1,455,000.00	\$0.00	\$8,045,000.00	\$1,455,000.00	\$1,455,000.00	\$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	\$1,455,000.00	\$4,045,000.00	\$1,455,000.00	\$0.00	\$4,045,000.00	\$1,455,000.00	\$1,455,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,385,638.00	\$614,362.00	\$3,385,638.00	\$0.00	\$614,362.00	\$3,385,638.00	\$3,385,638.00	\$0.00
4230	Transferencia otorgadas a instituciones paraestatales pút	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,385,638.00	\$614,362.00	\$3,385,638.00	\$0.00	\$614,362.00	\$3,385,638.00	\$3,385,638.00	\$0.00
4231	Transferencias Presupuestarias Secretaria de Finanzas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,385,638.00	\$614,362.00	\$3,385,638.00	\$0.00	\$614,362.00	\$3,385,638.00	\$3,385,638.00	\$0.00
4400	AYUDAS SOCIALES	\$3,300,700.69	\$1,500.00	\$3,302,200.69	\$695,140.35	\$2,607,060.34	\$695,140.35	\$0.00	\$2,607,060.34	\$695,140.35	\$695,140.35	\$0.00
4410	Ayudas sociales a personas	\$2,100,700.69	\$1,500.00	\$2,102,200.69	\$450,643.56	\$1,651,557.13	\$450,643.56	\$0.00	\$1,651,557.13	\$450,643.56	\$450,643.56	\$0.00
4411	Ayudas sociales a personas	\$2,100,700.69	\$1,500.00	\$2,102,200.69	\$450,643.56	\$1,651,557.13	\$450,643.56	\$0.00	\$1,651,557.13	\$450,643.56	\$450,643.56	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$93,565.26	\$406,434.74	\$93,565.26	\$0.00	\$406,434.74	\$93,565.26	\$93,565.26	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$93,565.26	\$406,434.74	\$93,565.26	\$0.00	\$406,434.74	\$93,565.26	\$93,565.26	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$78,241.52	\$521,758.48	\$78,241.52	\$0.00	\$521,758.48	\$78,241.52	\$78,241.52	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$78,241.52	\$521,758.48	\$78,241.52	\$0.00	\$521,758.48	\$78,241.52	\$78,241.52	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$100,000.00	\$100,000.00	\$72,690.01	\$27,309.99	\$72,690.01	\$0.00	\$27,309.99	\$72,690.01	\$72,690.01	\$0.00
4471	Ayudas Sociales a Entidades De Interés Público	\$0.00	\$100,000.00	\$100,000.00	\$72,690.01	\$27,309.99	\$72,690.01	\$0.00	\$27,309.99	\$72,690.01	\$72,690.01	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,015,000.00	\$0.00	\$1,015,000.00	\$256,096.75	\$758,903.25	\$256,096.75	\$0.00	\$758,903.25	\$256,096.75	\$256,096.75	\$0.00
4510	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$256,096.75	\$758,903.25	\$256,096.75	\$0.00	\$758,903.25	\$256,096.75	\$256,096.75	\$0.00
4511	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$256,096.75	\$758,903.25	\$256,096.75	\$0.00	\$758,903.25	\$256,096.75	\$256,096.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$541,000.00	\$0.00	\$541,000.00	\$47,311.60	\$493,688.40	\$47,311.60	\$0.00	\$493,688.40	\$47,311.60	\$47,311.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$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	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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/mar./2019

Fecha y 29/nov./2019
hora de Impresión 11:17 a. 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
5151	Equipo de cómputo y de tecnología de la información	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$30,000.00	\$0.00	\$30,000.00	\$4,550.00	\$25,450.00	\$4,550.00	\$0.00	\$25,450.00	\$4,550.00	\$4,550.00	\$0.00
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$4,550.00	\$25,450.00	\$4,550.00	\$0.00	\$25,450.00	\$4,550.00	\$4,550.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$4,550.00	\$25,450.00	\$4,550.00	\$0.00	\$25,450.00	\$4,550.00	\$4,550.00	\$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 refriger	\$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 refriger	\$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	-\$1,379,033.47	\$59,674,367.64	\$0.00	\$59,674,367.64	\$0.00	\$0.00	\$59,674,367.64	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$61,053,401.11	-\$1,379,033.47	\$59,674,367.64	\$0.00	\$59,674,367.64	\$0.00	\$0.00	\$59,674,367.64	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$61,053,401.11	-\$1,379,033.47	\$59,674,367.64	\$0.00	\$59,674,367.64	\$0.00	\$0.00	\$59,674,367.64	\$0.00	\$0.00	\$0.00
6191	Estudios y proyectos de preinversión de trabajos especial	\$61,053,401.11	-\$1,379,033.47	\$59,674,367.64	\$0.00	\$59,674,367.64	\$0.00	\$0.00	\$59,674,367.64	\$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
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	\$23,150,726.31	\$123,071,349.49	\$23,150,726.31	\$0.00	\$123,071,349.49	\$23,150,726.31	\$23,150,726.31	\$0.00