



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 29/nov./2019  
08:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$46,741,937.00</b>	<b>\$272,143.09</b>	<b>\$47,014,080.09</b>	<b>\$8,334,283.02</b>	<b>\$38,679,797.07</b>	<b>\$8,334,283.02</b>	<b>\$0.00</b>	<b>\$38,679,797.07</b>	<b>\$8,334,283.02</b>	<b>\$8,334,283.02</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,471,712.00</b>	<b>\$100,571.90</b>	<b>\$35,572,283.90</b>	<b>\$6,732,943.58</b>	<b>\$28,839,340.32</b>	<b>\$6,732,943.58</b>	<b>\$0.00</b>	<b>\$28,839,340.32</b>	<b>\$6,732,943.58</b>	<b>\$6,732,943.58</b>	<b>\$0.00</b>
1110 Dietas	\$3,518,865.00	\$0.00	\$3,518,865.00	\$533,347.64	\$2,985,517.36	\$533,347.64	\$0.00	\$2,985,517.36	\$533,347.64	\$533,347.64	\$0.00
1111 Dietas de legisladores	\$3,518,865.00	\$0.00	\$3,518,865.00	\$533,347.64	\$2,985,517.36	\$533,347.64	\$0.00	\$2,985,517.36	\$533,347.64	\$533,347.64	\$0.00
1130 Sueldos base al personal permanente	\$31,952,847.00	\$100,571.90	\$32,053,418.90	\$6,199,595.94	\$25,853,822.96	\$6,199,595.94	\$0.00	\$25,853,822.96	\$6,199,595.94	\$6,199,595.94	\$0.00
1132 Sueldos al personal de base	\$31,952,847.00	\$100,571.90	\$32,053,418.90	\$6,199,595.94	\$25,853,822.96	\$6,199,595.94	\$0.00	\$25,853,822.96	\$6,199,595.94	\$6,199,595.94	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$3,787,242.00</b>	<b>\$126,666.68</b>	<b>\$3,913,908.68</b>	<b>\$1,163,900.38</b>	<b>\$2,750,008.30</b>	<b>\$1,163,900.38</b>	<b>\$0.00</b>	<b>\$2,750,008.30</b>	<b>\$1,163,900.38</b>	<b>\$1,163,900.38</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$0.00	\$16,666.68	\$16,666.68	\$16,666.68	\$0.00	\$16,666.68	\$0.00	\$0.00	\$16,666.68	\$16,666.68	\$0.00
1212 Honorarios por servicios personales independientes	\$0.00	\$16,666.68	\$16,666.68	\$16,666.68	\$0.00	\$16,666.68	\$0.00	\$0.00	\$16,666.68	\$16,666.68	\$0.00
1220 Sueldos base al personal eventual	\$3,787,242.00	\$110,000.00	\$3,897,242.00	\$1,147,233.70	\$2,750,008.30	\$1,147,233.70	\$0.00	\$2,750,008.30	\$1,147,233.70	\$1,147,233.70	\$0.00
1221 Sueldo base al personal eventual	\$3,787,242.00	\$110,000.00	\$3,897,242.00	\$1,147,233.70	\$2,750,008.30	\$1,147,233.70	\$0.00	\$2,750,008.30	\$1,147,233.70	\$1,147,233.70	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,692,983.00</b>	<b>\$34,904.51</b>	<b>\$5,727,887.51</b>	<b>\$116,574.06</b>	<b>\$5,611,313.45</b>	<b>\$116,574.06</b>	<b>\$0.00</b>	<b>\$5,611,313.45</b>	<b>\$116,574.06</b>	<b>\$116,574.06</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,456,023.00	\$904.51	\$5,456,927.51	\$31,353.71	\$5,425,573.80	\$31,353.71	\$0.00	\$5,425,573.80	\$31,353.71	\$31,353.71	\$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	\$904.51	\$566,927.51	\$23,489.71	\$543,437.80	\$23,489.71	\$0.00	\$543,437.80	\$23,489.71	\$23,489.71	\$0.00
1330 Horas extraordinarias	\$56,960.00	\$0.00	\$56,960.00	\$10,902.27	\$46,057.73	\$10,902.27	\$0.00	\$46,057.73	\$10,902.27	\$10,902.27	\$0.00
1331 Horas extraordinarias	\$56,960.00	\$0.00	\$56,960.00	\$10,902.27	\$46,057.73	\$10,902.27	\$0.00	\$46,057.73	\$10,902.27	\$10,902.27	\$0.00
1340 Compensaciones	\$180,000.00	\$0.00	\$180,000.00	\$40,318.08	\$139,681.92	\$40,318.08	\$0.00	\$139,681.92	\$40,318.08	\$40,318.08	\$0.00
1341 Compensación por servicios al personal de base	\$180,000.00	-\$25,000.00	\$155,000.00	\$16,000.00	\$139,000.00	\$16,000.00	\$0.00	\$139,000.00	\$16,000.00	\$16,000.00	\$0.00
1343 Compensación por servicios eventuales	\$0.00	\$25,000.00	\$25,000.00	\$24,318.08	\$681.92	\$24,318.08	\$0.00	\$681.92	\$24,318.08	\$24,318.08	\$0.00
1380 Participaciones por vigilancia en el cumplimiento de las le	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
1381 Compensación personal de seguridad	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,790,000.00</b>	<b>\$10,000.00</b>	<b>\$1,800,000.00</b>	<b>\$320,865.00</b>	<b>\$1,479,135.00</b>	<b>\$320,865.00</b>	<b>\$0.00</b>	<b>\$1,479,135.00</b>	<b>\$320,865.00</b>	<b>\$320,865.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,500,000.00	\$10,000.00	\$1,510,000.00	\$316,910.00	\$1,193,090.00	\$316,910.00	\$0.00	\$1,193,090.00	\$316,910.00	\$316,910.00	\$0.00
1521 Indemnizaciones	\$1,500,000.00	\$10,000.00	\$1,510,000.00	\$316,910.00	\$1,193,090.00	\$316,910.00	\$0.00	\$1,193,090.00	\$316,910.00	\$316,910.00	\$0.00
1540 Prestaciones contractuales	\$290,000.00	\$0.00	\$290,000.00	\$3,955.00	\$286,045.00	\$3,955.00	\$0.00	\$286,045.00	\$3,955.00	\$3,955.00	\$0.00
1545 Prestaciones contractuales en efectivo	\$290,000.00	\$0.00	\$290,000.00	\$3,955.00	\$286,045.00	\$3,955.00	\$0.00	\$286,045.00	\$3,955.00	\$3,955.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,778,914.00</b>	<b>\$69,835.97</b>	<b>\$9,848,749.97</b>	<b>\$450,651.09</b>	<b>\$9,398,098.88</b>	<b>\$450,651.09</b>	<b>\$0.00</b>	<b>\$9,398,098.88</b>	<b>\$450,651.09</b>	<b>\$450,651.09</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,068,000.00</b>	<b>\$0.00</b>	<b>\$1,068,000.00</b>	<b>\$111,019.82</b>	<b>\$956,980.18</b>	<b>\$111,019.82</b>	<b>\$0.00</b>	<b>\$956,980.18</b>	<b>\$111,019.82</b>	<b>\$111,019.82</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$11,683.01	\$281,316.99	\$11,683.01	\$0.00	\$281,316.99	\$11,683.01	\$11,683.01	\$0.00
2111 Papelería y consumibles de oficina	\$293,000.00	\$0.00	\$293,000.00	\$11,683.01	\$281,316.99	\$11,683.01	\$0.00	\$281,316.99	\$11,683.01	\$11,683.01	\$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	\$0.00	\$327,000.00	\$11,896.00	\$315,104.00	\$11,896.00	\$0.00	\$315,104.00	\$11,896.00	\$11,896.00	\$0.00
2141 Material de limpieza y mantenimiento e insumos para equ	\$327,000.00	\$0.00	\$327,000.00	\$11,896.00	\$315,104.00	\$11,896.00	\$0.00	\$315,104.00	\$11,896.00	\$11,896.00	\$0.00



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## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 29/nov./2019  
08:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 Material impreso e información digital	\$88,000.00	\$0.00	\$88,000.00	\$28,529.97	\$59,470.03	\$28,529.97	\$0.00	\$59,470.03	\$28,529.97	\$28,529.97	\$0.00
2151 Publicaciones impresas	\$88,000.00	\$0.00	\$88,000.00	\$28,529.97	\$59,470.03	\$28,529.97	\$0.00	\$59,470.03	\$28,529.97	\$28,529.97	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$210,000.00</b>	<b>\$2,614.10</b>	<b>\$212,614.10</b>	<b>\$48,715.59</b>	<b>\$163,898.51</b>	<b>\$48,715.59</b>	<b>\$0.00</b>	<b>\$163,898.51</b>	<b>\$48,715.59</b>	<b>\$48,715.59</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$210,000.00	\$1,614.10	\$211,614.10	\$48,403.58	\$163,210.52	\$48,403.58	\$0.00	\$163,210.52	\$48,403.58	\$48,403.58	\$0.00
2211 Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$45,789.48	\$104,210.52	\$45,789.48	\$0.00	\$104,210.52	\$45,789.48	\$45,789.48	\$0.00
2212 Alimentación en Eventos Oficiales	\$50,000.00	\$2,614.10	\$52,614.10	\$2,614.10	\$50,000.00	\$2,614.10	\$0.00	\$50,000.00	\$2,614.10	\$2,614.10	\$0.00
2214 Alimentación de personas por el desarrollo de otros progr	\$10,000.00	-\$1,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>\$14,236.42</b>	<b>\$24,236.42</b>	<b>\$14,610.01</b>	<b>\$9,626.41</b>	<b>\$14,610.01</b>	<b>\$0.00</b>	<b>\$9,626.41</b>	<b>\$14,610.01</b>	<b>\$14,610.01</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$15,586.42	\$15,586.42	\$14,610.01	\$976.41	\$14,610.01	\$0.00	\$976.41	\$14,610.01	\$14,610.01	\$0.00
2341 Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$15,586.42	\$15,586.42	\$14,610.01	\$976.41	\$14,610.01	\$0.00	\$976.41	\$14,610.01	\$14,610.01	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$1,350.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$1,350.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,440,000.00</b>	<b>-\$11,907.26</b>	<b>\$2,428,092.74</b>	<b>\$10,409.25</b>	<b>\$2,417,683.49</b>	<b>\$10,409.25</b>	<b>\$0.00</b>	<b>\$2,417,683.49</b>	<b>\$10,409.25</b>	<b>\$10,409.25</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$650,000.00	-\$13,260.01	\$636,739.99	\$7,500.04	\$629,239.95	\$7,500.04	\$0.00	\$629,239.95	\$7,500.04	\$7,500.04	\$0.00
2411 Productos minerales no metálicos	\$650,000.00	-\$13,260.01	\$636,739.99	\$7,500.04	\$629,239.95	\$7,500.04	\$0.00	\$629,239.95	\$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	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$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	\$174.00	\$500,000.00	\$174.00	\$0.00	\$500,000.00	\$174.00	\$174.00	\$0.00
2461 Material eléctrico y electrónico	\$500,000.00	\$174.00	\$500,174.00	\$174.00	\$500,000.00	\$174.00	\$0.00	\$500,000.00	\$174.00	\$174.00	\$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	\$1,178.75	\$1,001,178.75	\$2,735.21	\$998,443.54	\$2,735.21	\$0.00	\$998,443.54	\$2,735.21	\$2,735.21	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$1,178.75	\$1,001,178.75	\$2,735.21	\$998,443.54	\$2,735.21	\$0.00	\$998,443.54	\$2,735.21	\$2,735.21	\$0.00



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## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y 29/nov./2019

hora de Impresión 08:34 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
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$372,000.00</b>	<b>\$2,132.40</b>	<b>\$374,132.40</b>	<b>\$19,837.56</b>	<b>\$354,294.84</b>	<b>\$19,837.56</b>	<b>\$0.00</b>	<b>\$354,294.84</b>	<b>\$19,837.56</b>	<b>\$19,837.56</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	\$2,132.40	\$302,132.40	\$15,161.42	\$286,970.98	\$15,161.42	\$0.00	\$286,970.98	\$15,161.42	\$15,161.42	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$300,000.00	\$2,132.40	\$302,132.40	\$15,161.42	\$286,970.98	\$15,161.42	\$0.00	\$286,970.98	\$15,161.42	\$15,161.42	\$0.00
2540 Materiales, accesorios y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$4,290.44	\$57,323.86	\$4,290.44	\$0.00	\$57,323.86	\$4,290.44	\$4,290.44	\$0.00
2541 Materiales y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$4,290.44	\$57,323.86	\$4,290.44	\$0.00	\$57,323.86	\$4,290.44	\$4,290.44	\$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 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,793,320.00</b>	<b>\$57,016.77</b>	<b>\$4,850,336.77</b>	<b>\$156,235.22</b>	<b>\$4,694,101.55</b>	<b>\$156,235.22</b>	<b>\$0.00</b>	<b>\$4,694,101.55</b>	<b>\$156,235.22</b>	<b>\$156,235.22</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$4,793,320.00	\$57,016.77	\$4,850,336.77	\$156,235.22	\$4,694,101.55	\$156,235.22	\$0.00	\$4,694,101.55	\$156,235.22	\$156,235.22	\$0.00
2611 Combustibles	\$4,793,320.00	\$57,016.77	\$4,850,336.77	\$156,235.22	\$4,694,101.55	\$156,235.22	\$0.00	\$4,694,101.55	\$156,235.22	\$156,235.22	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$626.40</b>	<b>\$64,873.60</b>	<b>\$626.40</b>	<b>\$0.00</b>	<b>\$64,873.60</b>	<b>\$626.40</b>	<b>\$626.40</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$51,000.00	\$0.00	\$51,000.00	\$626.40	\$50,373.60	\$626.40	\$0.00	\$50,373.60	\$626.40	\$626.40	\$0.00
2711 Vestuarios y uniformes	\$51,000.00	\$0.00	\$51,000.00	\$626.40	\$50,373.60	\$626.40	\$0.00	\$50,373.60	\$626.40	\$626.40	\$0.00
2730 Artículos deportivos	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$820,094.00</b>	<b>\$5,743.54</b>	<b>\$825,837.54</b>	<b>\$89,197.24</b>	<b>\$736,640.30</b>	<b>\$89,197.24</b>	<b>\$0.00</b>	<b>\$736,640.30</b>	<b>\$89,197.24</b>	<b>\$89,197.24</b>	<b>\$0.00</b>
2910 Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$2,900.00	\$38,129.00	\$2,900.00	\$0.00	\$38,129.00	\$2,900.00	\$2,900.00	\$0.00
2911 Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$2,900.00	\$38,129.00	\$2,900.00	\$0.00	\$38,129.00	\$2,900.00	\$2,900.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$600.00	\$8,600.00	\$80.00	\$8,520.00	\$80.00	\$0.00	\$8,520.00	\$80.00	\$80.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$8,000.00	\$600.00	\$8,600.00	\$80.00	\$8,520.00	\$80.00	\$0.00	\$8,520.00	\$80.00	\$80.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$5,143.54	\$470,143.54	\$35,679.60	\$434,463.94	\$35,679.60	\$0.00	\$434,463.94	\$35,679.60	\$35,679.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$5,143.54	\$470,143.54	\$35,679.60	\$434,463.94	\$35,679.60	\$0.00	\$434,463.94	\$35,679.60	\$35,679.60	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$50,537.64	\$255,527.36	\$50,537.64	\$0.00	\$255,527.36	\$50,537.64	\$50,537.64	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$50,537.64	\$255,527.36	\$50,537.64	\$0.00	\$255,527.36	\$50,537.64	\$50,537.64	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$9,191,123.00</b>	<b>\$90,292.14</b>	<b>\$9,281,415.14</b>	<b>\$1,878,695.81</b>	<b>\$7,402,719.33</b>	<b>\$1,878,695.81</b>	<b>\$0.00</b>	<b>\$7,402,719.33</b>	<b>\$1,878,695.81</b>	<b>\$1,878,695.81</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,465,821.00</b>	<b>\$15,257.00</b>	<b>\$1,481,078.00</b>	<b>\$267,902.39</b>	<b>\$1,213,175.61</b>	<b>\$267,902.39</b>	<b>\$0.00</b>	<b>\$1,213,175.61</b>	<b>\$267,902.39</b>	<b>\$267,902.39</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$1,190,000.00	\$15,257.00	\$1,205,257.00	\$229,048.24	\$976,208.76	\$229,048.24	\$0.00	\$976,208.76	\$229,048.24	\$229,048.24	\$0.00
3111 Energía eléctrica	\$1,190,000.00	\$15,257.00	\$1,205,257.00	\$229,048.24	\$976,208.76	\$229,048.24	\$0.00	\$976,208.76	\$229,048.24	\$229,048.24	\$0.00
3140 Telefonía Tradicional	\$205,321.00	\$0.00	\$205,321.00	\$27,770.00	\$177,551.00	\$27,770.00	\$0.00	\$177,551.00	\$27,770.00	\$27,770.00	\$0.00
3141 Telefonía tradicional	\$205,321.00	\$0.00	\$205,321.00	\$27,770.00	\$177,551.00	\$27,770.00	\$0.00	\$177,551.00	\$27,770.00	\$27,770.00	\$0.00
3150 Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$7,713.00	\$43,287.00	\$7,713.00	\$0.00	\$43,287.00	\$7,713.00	\$7,713.00	\$0.00
3151 Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$7,713.00	\$43,287.00	\$7,713.00	\$0.00	\$43,287.00	\$7,713.00	\$7,713.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$18,000.00	\$0.00	\$18,000.00	\$3,371.15	\$14,628.85	\$3,371.15	\$0.00	\$14,628.85	\$3,371.15	\$3,371.15	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 29/nov./2019  
08:34 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$3,371.15	\$14,628.85	\$3,371.15	\$0.00	\$14,628.85	\$3,371.15	\$3,371.15	\$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>\$0.00</b>	<b>\$1,732,702.00</b>	<b>\$52,806.44</b>	<b>\$1,679,895.56</b>	<b>\$52,806.44</b>	<b>\$0.00</b>	<b>\$1,679,895.56</b>	<b>\$52,806.44</b>	<b>\$52,806.44</b>	<b>\$0.00</b>
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	\$16,994.00	\$233,006.00	\$16,994.00	\$0.00	\$233,006.00	\$16,994.00	\$16,994.00	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$16,994.00	\$233,006.00	\$16,994.00	\$0.00	\$233,006.00	\$16,994.00	\$16,994.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$485,600.00</b>	<b>\$6,960.00</b>	<b>\$492,560.00</b>	<b>\$8,184.00</b>	<b>\$484,376.00</b>	<b>\$8,184.00</b>	<b>\$0.00</b>	<b>\$484,376.00</b>	<b>\$8,184.00</b>	<b>\$8,184.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$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, fotocopiad	\$0.00	\$12,644.00	\$12,644.00	\$5,684.00	\$6,960.00	\$5,684.00	\$0.00	\$6,960.00	\$5,684.00	\$5,684.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$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</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$140,000.00</b>	<b>\$38,104.94</b>	<b>\$178,104.94</b>	<b>\$53,999.89</b>	<b>\$124,105.05</b>	<b>\$53,999.89</b>	<b>\$0.00</b>	<b>\$124,105.05</b>	<b>\$53,999.89</b>	<b>\$53,999.89</b>	<b>\$0.00</b>
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$982,000.00</b>	<b>\$1,930.20</b>	<b>\$983,930.20</b>	<b>\$84,433.28</b>	<b>\$899,496.92</b>	<b>\$84,433.28</b>	<b>\$0.00</b>	<b>\$899,496.92</b>	<b>\$84,433.28</b>	<b>\$84,433.28</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$289.20	\$79,710.80	\$289.20	\$0.00	\$79,710.80	\$289.20	\$289.20	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$289.20	\$79,710.80	\$289.20	\$0.00	\$79,710.80	\$289.20	\$289.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$1,392.00	\$78,608.00	\$1,392.00	\$0.00	\$78,608.00	\$1,392.00	\$1,392.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y | 29/nov./2019  
hora de Impresión | 08:34 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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$1,392.00	\$78,608.00	\$1,392.00	\$0.00	\$78,608.00	\$1,392.00	\$1,392.00	\$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	\$1,930.20	\$501,930.20	\$39,745.87	\$462,184.33	\$39,745.87	\$0.00	\$462,184.33	\$39,745.87	\$39,745.87	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$1,930.20	\$501,930.20	\$39,745.87	\$462,184.33	\$39,745.87	\$0.00	\$462,184.33	\$39,745.87	\$39,745.87	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$240,000.00	\$0.00	\$240,000.00	\$43,006.21	\$196,993.79	\$43,006.21	\$0.00	\$196,993.79	\$43,006.21	\$43,006.21	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$240,000.00	\$0.00	\$240,000.00	\$43,006.21	\$196,993.79	\$43,006.21	\$0.00	\$196,993.79	\$43,006.21	\$43,006.21	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$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>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$1,061.40</b>	<b>\$613,938.60</b>	<b>\$1,061.40</b>	<b>\$0.00</b>	<b>\$613,938.60</b>	<b>\$1,061.40</b>	<b>\$1,061.40</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$615,000.00	\$0.00	\$615,000.00	\$1,061.40	\$613,938.60	\$1,061.40	\$0.00	\$613,938.60	\$1,061.40	\$1,061.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$20,160.90</b>	<b>\$339,839.10</b>	<b>\$20,160.90</b>	<b>\$0.00</b>	<b>\$339,839.10</b>	<b>\$20,160.90</b>	<b>\$20,160.90</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 pais	\$300,000.00	\$0.00	\$300,000.00	\$20,160.90	\$279,839.10	\$20,160.90	\$0.00	\$279,839.10	\$20,160.90	\$20,160.90	\$0.00
3751	Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$20,160.90	\$279,839.10	\$20,160.90	\$0.00	\$279,839.10	\$20,160.90	\$20,160.90	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$1,021,769.51</b>	<b>\$278,230.49</b>	<b>\$1,021,769.51</b>	<b>\$0.00</b>	<b>\$278,230.49</b>	<b>\$1,021,769.51</b>	<b>\$1,021,769.51</b>	<b>\$0.00</b>
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	\$0.00	\$1,200,000.00	\$1,019,319.51	\$180,680.49	\$1,019,319.51	\$0.00	\$180,680.49	\$1,019,319.51	\$1,019,319.51	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$1,019,319.51	\$180,680.49	\$1,019,319.51	\$0.00	\$180,680.49	\$1,019,319.51	\$1,019,319.51	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,110,000.00</b>	<b>\$28,040.00</b>	<b>\$2,138,040.00</b>	<b>\$368,378.00</b>	<b>\$1,769,662.00</b>	<b>\$368,378.00</b>	<b>\$0.00</b>	<b>\$1,769,662.00</b>	<b>\$368,378.00</b>	<b>\$368,378.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$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
3911	Servicios funerarios y de cementerios	\$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
3920	Impuestos y derechos	\$30,000.00	\$28,040.00	\$58,040.00	\$39,660.00	\$18,380.00	\$39,660.00	\$0.00	\$18,380.00	\$39,660.00	\$39,660.00	\$0.00
3923	Tenencias y canje de placas de vehículos	\$30,000.00	\$28,040.00	\$58,040.00	\$39,660.00	\$18,380.00	\$39,660.00	\$0.00	\$18,380.00	\$39,660.00	\$39,660.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 29/nov./2019  
08:34 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$321,254.00	\$978,746.00	\$321,254.00	\$0.00	\$978,746.00	\$321,254.00	\$321,254.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$1,300,000.00	\$0.00	\$1,300,000.00	\$321,254.00	\$978,746.00	\$321,254.00	\$0.00	\$978,746.00	\$321,254.00	\$321,254.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$17,815,700.69</b>	<b>\$0.00</b>	<b>\$17,815,700.69</b>	<b>\$4,137,331.82</b>	<b>\$13,678,368.87</b>	<b>\$4,137,331.82</b>	<b>\$0.00</b>	<b>\$13,678,368.87</b>	<b>\$4,137,331.82</b>	<b>\$4,137,331.82</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$13,500,000.00</b>	<b>-\$4,000,000.00</b>	<b>\$9,500,000.00</b>	<b>\$920,000.00</b>	<b>\$8,580,000.00</b>	<b>\$920,000.00</b>	<b>\$0.00</b>	<b>\$8,580,000.00</b>	<b>\$920,000.00</b>	<b>\$920,000.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatal	\$13,500,000.00	-\$4,000,000.00	\$9,500,000.00	\$920,000.00	\$8,580,000.00	\$920,000.00	\$0.00	\$8,580,000.00	\$920,000.00	\$920,000.00	\$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	\$920,000.00	\$4,580,000.00	\$920,000.00	\$0.00	\$4,580,000.00	\$920,000.00	\$920,000.00	\$0.00
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$2,793,651.00</b>	<b>\$1,206,349.00</b>	<b>\$2,793,651.00</b>	<b>\$0.00</b>	<b>\$1,206,349.00</b>	<b>\$2,793,651.00</b>	<b>\$2,793,651.00</b>	<b>\$0.00</b>
4230 Transferencia otorgadas a instituciones paraestatales pút	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,793,651.00	\$1,206,349.00	\$2,793,651.00	\$0.00	\$1,206,349.00	\$2,793,651.00	\$2,793,651.00	\$0.00
4231 Transferencias Presupuestarias Secretaria de Finanzas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$2,793,651.00	\$1,206,349.00	\$2,793,651.00	\$0.00	\$1,206,349.00	\$2,793,651.00	\$2,793,651.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,300,700.69</b>	<b>\$0.00</b>	<b>\$3,300,700.69</b>	<b>\$256,286.73</b>	<b>\$3,044,413.96</b>	<b>\$256,286.73</b>	<b>\$0.00</b>	<b>\$3,044,413.96</b>	<b>\$256,286.73</b>	<b>\$256,286.73</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,100,700.69	\$0.00	\$2,100,700.69	\$98,097.79	\$2,002,602.90	\$98,097.79	\$0.00	\$2,002,602.90	\$98,097.79	\$98,097.79	\$0.00
4411 Ayudas sociales a personas	\$2,100,700.69	\$0.00	\$2,100,700.69	\$98,097.79	\$2,002,602.90	\$98,097.79	\$0.00	\$2,002,602.90	\$98,097.79	\$98,097.79	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$62,049.90	\$437,950.10	\$62,049.90	\$0.00	\$437,950.10	\$62,049.90	\$62,049.90	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$62,049.90	\$437,950.10	\$62,049.90	\$0.00	\$437,950.10	\$62,049.90	\$62,049.90	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$46,329.03	\$553,670.97	\$46,329.03	\$0.00	\$553,670.97	\$46,329.03	\$46,329.03	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$46,329.03	\$553,670.97	\$46,329.03	\$0.00	\$553,670.97	\$46,329.03	\$46,329.03	\$0.00
4470 Ayudas sociales a entidades de interés público	\$0.00	\$100,000.00	\$100,000.00	\$49,810.01	\$50,189.99	\$49,810.01	\$0.00	\$50,189.99	\$49,810.01	\$49,810.01	\$0.00
4471 Ayudas Sociales a Entidades De Interés Público	\$0.00	\$100,000.00	\$100,000.00	\$49,810.01	\$50,189.99	\$49,810.01	\$0.00	\$50,189.99	\$49,810.01	\$49,810.01	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,015,000.00</b>	<b>\$0.00</b>	<b>\$1,015,000.00</b>	<b>\$167,394.09</b>	<b>\$847,605.91</b>	<b>\$167,394.09</b>	<b>\$0.00</b>	<b>\$847,605.91</b>	<b>\$167,394.09</b>	<b>\$167,394.09</b>	<b>\$0.00</b>
4510 Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$167,394.09	\$847,605.91	\$167,394.09	\$0.00	\$847,605.91	\$167,394.09	\$167,394.09	\$0.00
4511 Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$167,394.09	\$847,605.91	\$167,394.09	\$0.00	\$847,605.91	\$167,394.09	\$167,394.09	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$541,000.00</b>	<b>\$0.00</b>	<b>\$541,000.00</b>	<b>\$17,321.60</b>	<b>\$523,678.40</b>	<b>\$17,321.60</b>	<b>\$0.00</b>	<b>\$523,678.40</b>	<b>\$17,321.60</b>	<b>\$17,321.60</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,550.00</b>	<b>\$25,450.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$25,450.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb./2019

Fecha y hora de Impresión | 29/nov./2019  
08:34 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
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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$12,771.60</b>	<b>\$37,228.40</b>	<b>\$12,771.60</b>	<b>\$0.00</b>	<b>\$37,228.40</b>	<b>\$12,771.60</b>	<b>\$12,771.60</b>	<b>\$0.00</b>
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$61,053,401.11</b>	<b>-\$432,271.20</b>	<b>\$60,621,129.91</b>	<b>\$0.00</b>	<b>\$60,621,129.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,621,129.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$61,053,401.11</b>	<b>-\$432,271.20</b>	<b>\$60,621,129.91</b>	<b>\$0.00</b>	<b>\$60,621,129.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,621,129.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$61,053,401.11	-\$432,271.20	\$60,621,129.91	\$0.00	\$60,621,129.91	\$0.00	\$0.00	\$60,621,129.91	\$0.00	\$0.00	\$0.00
6191 Estudios y proyectos de preinversión de trabajos especial	\$61,053,401.11	-\$432,271.20	\$60,621,129.91	\$0.00	\$60,621,129.91	\$0.00	\$0.00	\$60,621,129.91	\$0.00	\$0.00	\$0.00
<b>9000 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 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 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
<b>Total</b>	<b>\$146,222,075.80</b>	<b>\$0.00</b>	<b>\$146,222,075.80</b>	<b>\$14,818,283.34</b>	<b>\$131,403,792.46</b>	<b>\$14,818,283.34</b>	<b>\$0.00</b>	<b>\$131,403,792.46</b>	<b>\$14,818,283.34</b>	<b>\$14,818,283.34</b>	<b>\$0.00</b>