



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
02:37 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
101 TESORERIA											
1000 SERVICIOS PERSONALES	\$46,741,937.00	-\$30,000.00	\$46,711,937.00	\$24,438,721.65	\$22,273,215.35	\$24,438,721.65	\$0.00	\$22,273,215.35	\$24,438,721.65	\$24,438,721.65	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,471,712.00	-\$12,750.00	\$35,458,962.00	\$19,939,969.00	\$15,518,993.00	\$19,939,969.00	\$0.00	\$15,518,993.00	\$19,939,969.00	\$19,939,969.00	\$0.00
1110 Dietas	\$3,518,865.00	\$0.00	\$3,518,865.00	\$1,600,042.92	\$1,918,822.08	\$1,600,042.92	\$0.00	\$1,918,822.08	\$1,600,042.92	\$1,600,042.92	\$0.00
1111 Dietas de legisladores estatales	\$3,518,865.00	\$0.00	\$3,518,865.00	\$1,600,042.92	\$1,918,822.08	\$1,600,042.92	\$0.00	\$1,918,822.08	\$1,600,042.92	\$1,600,042.92	\$0.00
1130 Sueldos base al personal permanente	\$31,952,847.00	-\$12,750.00	\$31,940,097.00	\$18,339,926.08	\$13,600,170.92	\$18,339,926.08	\$0.00	\$13,600,170.92	\$18,339,926.08	\$18,339,926.08	\$0.00
1132 Sueldos al personal de base	\$31,952,847.00	-\$12,750.00	\$31,940,097.00	\$18,339,926.08	\$13,600,170.92	\$18,339,926.08	\$0.00	\$13,600,170.92	\$18,339,926.08	\$18,339,926.08	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$3,787,242.00	-\$50,000.00	\$3,737,242.00	\$2,796,498.74	\$940,743.26	\$2,796,498.74	\$0.00	\$940,743.26	\$2,796,498.74	\$2,796,498.74	\$0.00
1220 Sueldos base al personal eventual	\$3,787,242.00	-\$50,000.00	\$3,737,242.00	\$2,796,498.74	\$940,743.26	\$2,796,498.74	\$0.00	\$940,743.26	\$2,796,498.74	\$2,796,498.74	\$0.00
1221 Sueldo base al personal eventual	\$3,787,242.00	-\$50,000.00	\$3,737,242.00	\$2,796,498.74	\$940,743.26	\$2,796,498.74	\$0.00	\$940,743.26	\$2,796,498.74	\$2,796,498.74	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,692,983.00	\$88,750.00	\$5,781,733.00	\$697,487.26	\$5,084,245.74	\$697,487.26	\$0.00	\$5,084,245.74	\$697,487.26	\$697,487.26	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,456,023.00	\$0.00	\$5,456,023.00	\$389,714.93	\$5,066,308.07	\$389,714.93	\$0.00	\$5,066,308.07	\$389,714.93	\$389,714.93	\$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	\$381,850.93	\$184,172.07	\$381,850.93	\$0.00	\$184,172.07	\$381,850.93	\$381,850.93	\$0.00
1330 Horas extraordinarias	\$56,960.00	\$5,000.00	\$61,960.00	\$51,494.25	\$10,465.75	\$51,494.25	\$0.00	\$10,465.75	\$51,494.25	\$51,494.25	\$0.00
1331 Horas extraordinarias	\$56,960.00	\$5,000.00	\$61,960.00	\$51,494.25	\$10,465.75	\$51,494.25	\$0.00	\$10,465.75	\$51,494.25	\$51,494.25	\$0.00
1340 Compensaciones	\$180,000.00	\$83,750.00	\$263,750.00	\$256,278.08	\$7,471.92	\$256,278.08	\$0.00	\$7,471.92	\$256,278.08	\$256,278.08	\$0.00
1341 Compensación por servicios al personal de base	\$180,000.00	-\$122,000.00	\$58,000.00	\$56,000.00	\$2,000.00	\$56,000.00	\$0.00	\$2,000.00	\$56,000.00	\$56,000.00	\$0.00
1343 Compensación por servicios eventuales	\$0.00	\$205,750.00	\$205,750.00	\$200,278.08	\$5,471.92	\$200,278.08	\$0.00	\$5,471.92	\$200,278.08	\$200,278.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,790,000.00	-\$56,000.00	\$1,734,000.00	\$1,004,766.65	\$729,233.35	\$1,004,766.65	\$0.00	\$729,233.35	\$1,004,766.65	\$1,004,766.65	\$0.00
1520 Indemnizaciones	\$1,500,000.00	-\$6,000.00	\$1,494,000.00	\$978,142.23	\$515,857.77	\$978,142.23	\$0.00	\$515,857.77	\$978,142.23	\$978,142.23	\$0.00
1521 Indemnizaciones	\$1,500,000.00	-\$6,000.00	\$1,494,000.00	\$978,142.23	\$515,857.77	\$978,142.23	\$0.00	\$515,857.77	\$978,142.23	\$978,142.23	\$0.00
1540 Prestaciones contractuales	\$290,000.00	-\$50,000.00	\$240,000.00	\$26,624.42	\$213,375.58	\$26,624.42	\$0.00	\$213,375.58	\$26,624.42	\$26,624.42	\$0.00
1545 Prestaciones contractuales en efectivo	\$290,000.00	-\$50,000.00	\$240,000.00	\$26,624.42	\$213,375.58	\$26,624.42	\$0.00	\$213,375.58	\$26,624.42	\$26,624.42	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,778,914.00	-\$205,000.00	\$9,573,914.00	\$3,138,366.03	\$6,435,547.97	\$3,138,366.03	\$0.00	\$6,435,547.97	\$3,138,366.03	\$3,138,366.03	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,068,000.00	\$0.00	\$1,068,000.00	\$415,833.59	\$652,166.41	\$415,833.59	\$0.00	\$652,166.41	\$415,833.59	\$415,833.59	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$116,515.59	\$176,484.41	\$116,515.59	\$0.00	\$176,484.41	\$116,515.59	\$116,515.59	\$0.00
2111 Papelería y consumibles de oficina	\$293,000.00	\$0.00	\$293,000.00	\$116,515.59	\$176,484.41	\$116,515.59	\$0.00	\$176,484.41	\$116,515.59	\$116,515.59	\$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



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2140	Materiales, útiles y equipos menores de tecnologías de la	\$327,000.00	-\$15,000.00	\$312,000.00	\$57,879.02	\$254,120.98	\$57,879.02	\$0.00	\$254,120.98	\$57,879.02	\$57,879.02	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$327,000.00	-\$15,000.00	\$312,000.00	\$57,879.02	\$254,120.98	\$57,879.02	\$0.00	\$254,120.98	\$57,879.02	\$57,879.02	\$0.00
2150	Material impreso e información digital	\$88,000.00	\$40,000.00	\$128,000.00	\$112,516.50	\$15,483.50	\$112,516.50	\$0.00	\$15,483.50	\$112,516.50	\$112,516.50	\$0.00
2151	Publicaciones impresas	\$88,000.00	\$40,000.00	\$128,000.00	\$112,516.50	\$15,483.50	\$112,516.50	\$0.00	\$15,483.50	\$112,516.50	\$112,516.50	\$0.00
2160	Material de limpieza	\$120,000.00	-\$25,000.00	\$95,000.00	\$64,922.48	\$30,077.52	\$64,922.48	\$0.00	\$30,077.52	\$64,922.48	\$64,922.48	\$0.00
2161	Material de limpieza	\$120,000.00	-\$25,000.00	\$95,000.00	\$64,922.48	\$30,077.52	\$64,922.48	\$0.00	\$30,077.52	\$64,922.48	\$64,922.48	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$64,000.00	\$96,000.00	\$64,000.00	\$0.00	\$96,000.00	\$64,000.00	\$64,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$160,000.00	\$0.00	\$160,000.00	\$64,000.00	\$96,000.00	\$64,000.00	\$0.00	\$96,000.00	\$64,000.00	\$64,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	-\$5,000.00	\$205,000.00	\$146,714.61	\$58,285.39	\$146,714.61	\$0.00	\$58,285.39	\$146,714.61	\$146,714.61	\$0.00
2210	Productos alimenticios para personas	\$210,000.00	-\$6,000.00	\$204,000.00	\$146,402.60	\$57,597.40	\$146,402.60	\$0.00	\$57,597.40	\$146,402.60	\$146,402.60	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	\$15,000.00	\$165,000.00	\$142,514.20	\$22,485.80	\$142,514.20	\$0.00	\$22,485.80	\$142,514.20	\$142,514.20	\$0.00
2212	Alimentación a personas en atención hospitalaria o de se	\$50,000.00	-\$15,000.00	\$35,000.00	\$2,888.40	\$32,111.60	\$2,888.40	\$0.00	\$32,111.60	\$2,888.40	\$2,888.40	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$10,000.00	-\$6,000.00	\$4,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$0.00	\$3,000.00	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	\$113,260.01	\$123,260.01	\$114,700.44	\$8,559.57	\$114,700.44	\$0.00	\$8,559.57	\$114,700.44	\$114,700.44	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$119,610.01	\$119,610.01	\$114,700.44	\$4,909.57	\$114,700.44	\$0.00	\$4,909.57	\$114,700.44	\$114,700.44	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$119,610.01	\$119,610.01	\$114,700.44	\$4,909.57	\$114,700.44	\$0.00	\$4,909.57	\$114,700.44	\$114,700.44	\$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	-\$308,260.01	\$2,131,739.99	\$442,225.67	\$1,689,514.32	\$442,225.67	\$0.00	\$1,689,514.32	\$442,225.67	\$442,225.67	\$0.00
2410	Productos minerales no metálicos	\$650,000.00	-\$298,260.01	\$351,739.99	\$43,500.12	\$308,239.87	\$43,500.12	\$0.00	\$308,239.87	\$43,500.12	\$43,500.12	\$0.00
2411	Productos minerales no metálicos	\$650,000.00	-\$298,260.01	\$351,739.99	\$43,500.12	\$308,239.87	\$43,500.12	\$0.00	\$308,239.87	\$43,500.12	\$43,500.12	\$0.00
2420	Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$720.00	\$19,280.00	\$720.00	\$0.00	\$19,280.00	\$720.00	\$720.00	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$720.00	\$19,280.00	\$720.00	\$0.00	\$19,280.00	\$720.00	\$720.00	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$23,379.80	\$66,620.20	\$23,379.80	\$0.00	\$66,620.20	\$23,379.80	\$23,379.80	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$23,379.80	\$66,620.20	\$23,379.80	\$0.00	\$66,620.20	\$23,379.80	\$23,379.80	\$0.00
2450	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
2460 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$148,372.04	\$351,627.96	\$148,372.04	\$0.00	\$351,627.96	\$148,372.04	\$148,372.04	\$0.00
2461 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$148,372.04	\$351,627.96	\$148,372.04	\$0.00	\$351,627.96	\$148,372.04	\$148,372.04	\$0.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$516.18	\$19,483.82	\$516.18	\$0.00	\$19,483.82	\$516.18	\$516.18	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$516.18	\$19,483.82	\$516.18	\$0.00	\$19,483.82	\$516.18	\$516.18	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,737.53	\$774,262.47	\$225,737.53	\$0.00	\$774,262.47	\$225,737.53	\$225,737.53	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$225,737.53	\$774,262.47	\$225,737.53	\$0.00	\$774,262.47	\$225,737.53	\$225,737.53	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$372,000.00	\$0.00	\$372,000.00	\$130,966.55	\$241,033.45	\$130,966.55	\$0.00	\$241,033.45	\$130,966.55	\$130,966.55	\$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	\$0.00	\$300,000.00	\$113,346.01	\$186,653.99	\$113,346.01	\$0.00	\$186,653.99	\$113,346.01	\$113,346.01	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$300,000.00	\$0.00	\$300,000.00	\$113,346.01	\$186,653.99	\$113,346.01	\$0.00	\$186,653.99	\$113,346.01	\$113,346.01	\$0.00
2540 Materiales, accesorios y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$17,234.84	\$44,379.46	\$17,234.84	\$0.00	\$44,379.46	\$17,234.84	\$17,234.84	\$0.00
2541 Materiales y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$17,234.84	\$44,379.46	\$17,234.84	\$0.00	\$44,379.46	\$17,234.84	\$17,234.84	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$385.70	\$385.70	\$385.70	\$0.00	\$385.70	\$0.00	\$0.00	\$385.70	\$385.70	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$385.70	\$385.70	\$385.70	\$0.00	\$385.70	\$0.00	\$0.00	\$385.70	\$385.70	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,793,320.00	-\$5,000.00	\$4,788,320.00	\$1,465,944.19	\$3,322,375.81	\$1,465,944.19	\$0.00	\$3,322,375.81	\$1,465,944.19	\$1,465,944.19	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,793,320.00	-\$5,000.00	\$4,788,320.00	\$1,465,944.19	\$3,322,375.81	\$1,465,944.19	\$0.00	\$3,322,375.81	\$1,465,944.19	\$1,465,944.19	\$0.00
2611 Combustibles	\$4,793,320.00	-\$5,000.00	\$4,788,320.00	\$1,465,944.19	\$3,322,375.81	\$1,465,944.19	\$0.00	\$3,322,375.81	\$1,465,944.19	\$1,465,944.19	\$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	\$0.00	\$820,094.00	\$419,735.98	\$400,358.02	\$419,735.98	\$0.00	\$400,358.02	\$419,735.98	\$419,735.98	\$0.00
2910 Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$10,000.61	\$31,028.39	\$10,000.61	\$0.00	\$31,028.39	\$10,000.61	\$10,000.61	\$0.00
2911 Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$10,000.61	\$31,028.39	\$10,000.61	\$0.00	\$31,028.39	\$10,000.61	\$10,000.61	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$605.00	\$7,395.00	\$605.00	\$0.00	\$7,395.00	\$605.00	\$605.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$605.00	\$7,395.00	\$605.00	\$0.00	\$7,395.00	\$605.00	\$605.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$0.00	\$465,000.00	\$263,924.83	\$201,075.17	\$263,924.83	\$0.00	\$201,075.17	\$263,924.83	\$263,924.83	\$0.00



Utr: SUPERVISOR
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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
02:37 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											
2961	Refacciones y accesorios menores de equipo de transpor	\$465,000.00	\$0.00	\$465,000.00	\$263,924.83	\$201,075.17	\$263,924.83	\$0.00	\$201,075.17	\$263,924.83	\$263,924.83	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$145,205.54	\$160,859.46	\$145,205.54	\$0.00	\$160,859.46	\$145,205.54	\$145,205.54	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$145,205.54	\$160,859.46	\$145,205.54	\$0.00	\$160,859.46	\$145,205.54	\$145,205.54	\$0.00
3000	SERVICIOS GENERALES	\$9,191,123.00	\$75,000.00	\$9,266,123.00	\$5,312,359.75	\$3,953,763.25	\$5,312,359.75	\$0.00	\$3,953,763.25	\$5,312,359.75	\$5,290,359.75	\$22,000.00
3100	SERVICIOS BÁSICOS	\$1,465,821.00	-\$135,000.00	\$1,330,821.00	\$1,152,128.04	\$178,692.96	\$1,152,128.04	\$0.00	\$178,692.96	\$1,152,128.04	\$1,152,128.04	\$0.00
3110	Energía eléctrica	\$1,190,000.00	-\$135,000.00	\$1,055,000.00	\$1,027,881.24	\$27,118.76	\$1,027,881.24	\$0.00	\$27,118.76	\$1,027,881.24	\$1,027,881.24	\$0.00
3111	Energía eléctrica	\$1,190,000.00	-\$135,000.00	\$1,055,000.00	\$1,027,881.24	\$27,118.76	\$1,027,881.24	\$0.00	\$27,118.76	\$1,027,881.24	\$1,027,881.24	\$0.00
3140	Telefonía Tradicional	\$205,321.00	\$0.00	\$205,321.00	\$94,826.00	\$110,495.00	\$94,826.00	\$0.00	\$110,495.00	\$94,826.00	\$94,826.00	\$0.00
3141	Telefonía tradicional	\$205,321.00	\$0.00	\$205,321.00	\$94,826.00	\$110,495.00	\$94,826.00	\$0.00	\$110,495.00	\$94,826.00	\$94,826.00	\$0.00
3150	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$19,268.00	\$31,732.00	\$19,268.00	\$0.00	\$31,732.00	\$19,268.00	\$19,268.00	\$0.00
3151	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$19,268.00	\$31,732.00	\$19,268.00	\$0.00	\$31,732.00	\$19,268.00	\$19,268.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$18,000.00	\$0.00	\$18,000.00	\$10,152.80	\$7,847.20	\$10,152.80	\$0.00	\$7,847.20	\$10,152.80	\$10,152.80	\$0.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$10,152.80	\$7,847.20	\$10,152.80	\$0.00	\$7,847.20	\$10,152.80	\$10,152.80	\$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	-\$310,000.00	\$1,422,702.00	\$372,543.69	\$1,050,158.31	\$372,543.69	\$0.00	\$1,050,158.31	\$372,543.69	\$372,543.69	\$0.00
3220	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$38,944.44	\$41,257.56	\$38,944.44	\$0.00	\$41,257.56	\$38,944.44	\$38,944.44	\$0.00
3221	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$38,944.44	\$41,257.56	\$38,944.44	\$0.00	\$41,257.56	\$38,944.44	\$38,944.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$92,500.00	\$0.00	\$92,500.00	\$49,120.85	\$43,379.15	\$49,120.85	\$0.00	\$43,379.15	\$49,120.85	\$49,120.85	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$92,500.00	\$0.00	\$92,500.00	\$49,120.85	\$43,379.15	\$49,120.85	\$0.00	\$43,379.15	\$49,120.85	\$49,120.85	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	-\$200,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	-\$115,000.00	\$695,000.00	\$216,137.00	\$478,863.00	\$216,137.00	\$0.00	\$478,863.00	\$216,137.00	\$216,137.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	-\$115,000.00	\$695,000.00	\$216,137.00	\$478,863.00	\$216,137.00	\$0.00	\$478,863.00	\$216,137.00	\$216,137.00	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$5,000.00	\$255,000.00	\$68,341.40	\$186,658.60	\$68,341.40	\$0.00	\$186,658.60	\$68,341.40	\$68,341.40	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$5,000.00	\$255,000.00	\$68,341.40	\$186,658.60	\$68,341.40	\$0.00	\$186,658.60	\$68,341.40	\$68,341.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$485,600.00	\$0.00	\$485,600.00	\$216,984.00	\$268,616.00	\$216,984.00	\$0.00	\$268,616.00	\$216,984.00	\$216,984.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$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



Utr: SUPERVISOR
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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

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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											
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	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$140,000.00	\$10,000.00	\$150,000.00	\$49,334.65	\$100,665.35	\$49,334.65	\$0.00	\$100,665.35	\$49,334.65	\$49,334.65	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$5,738.52	\$44,261.48	\$5,738.52	\$0.00	\$44,261.48	\$5,738.52	\$5,738.52	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$5,738.52	\$44,261.48	\$5,738.52	\$0.00	\$44,261.48	\$5,738.52	\$5,738.52	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$17,398.01	\$42,601.99	\$17,398.01	\$0.00	\$42,601.99	\$17,398.01	\$17,398.01	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$17,398.01	\$42,601.99	\$17,398.01	\$0.00	\$42,601.99	\$17,398.01	\$17,398.01	\$0.00
3470	Fletes y maniobras	\$30,000.00	\$10,000.00	\$40,000.00	\$26,198.12	\$13,801.88	\$26,198.12	\$0.00	\$13,801.88	\$26,198.12	\$26,198.12	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$10,000.00	\$40,000.00	\$26,198.12	\$13,801.88	\$26,198.12	\$0.00	\$13,801.88	\$26,198.12	\$26,198.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$982,000.00	\$0.00	\$982,000.00	\$293,567.16	\$688,432.84	\$293,567.16	\$0.00	\$688,432.84	\$293,567.16	\$293,567.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$7,391.76	\$72,608.24	\$7,391.76	\$0.00	\$72,608.24	\$7,391.76	\$7,391.76	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$7,391.76	\$72,608.24	\$7,391.76	\$0.00	\$72,608.24	\$7,391.76	\$7,391.76	\$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	\$5,979.80	\$24,020.20	\$5,979.80	\$0.00	\$24,020.20	\$5,979.80	\$5,979.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$5,979.80	\$24,020.20	\$5,979.80	\$0.00	\$24,020.20	\$5,979.80	\$5,979.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$104,710.78	\$395,289.22	\$104,710.78	\$0.00	\$395,289.22	\$104,710.78	\$104,710.78	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$104,710.78	\$395,289.22	\$104,710.78	\$0.00	\$395,289.22	\$104,710.78	\$104,710.78	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$240,000.00	\$0.00	\$240,000.00	\$145,350.64	\$94,649.36	\$145,350.64	\$0.00	\$94,649.36	\$145,350.64	\$145,350.64	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$240,000.00	\$0.00	\$240,000.00	\$145,350.64	\$94,649.36	\$145,350.64	\$0.00	\$94,649.36	\$145,350.64	\$145,350.64	\$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	\$10,592.00	\$39,408.00	\$10,592.00	\$0.00	\$39,408.00	\$10,592.00	\$10,592.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$10,592.00	\$39,408.00	\$10,592.00	\$0.00	\$39,408.00	\$10,592.00	\$10,592.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$615,000.00	\$6,000.00	\$621,000.00	\$419,920.40	\$201,079.60	\$419,920.40	\$0.00	\$201,079.60	\$419,920.40	\$419,920.40	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje s	\$615,000.00	\$0.00	\$615,000.00	\$413,920.40	\$201,079.60	\$413,920.40	\$0.00	\$201,079.60	\$413,920.40	\$413,920.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$525,000.00	\$0.00	\$525,000.00	\$412,859.00	\$112,141.00	\$412,859.00	\$0.00	\$112,141.00	\$412,859.00	\$412,859.00	\$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



Usr: SUPERVISOR
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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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Objeto del Gasto	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
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$360,000.00	-\$88,000.00	\$272,000.00	\$105,901.80	\$166,098.20	\$105,901.80	\$0.00	\$166,098.20	\$105,901.80	\$105,901.80
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$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	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$41,000.00	\$259,000.00	\$105,901.80	\$153,098.20	\$105,901.80	\$153,098.20	\$105,901.80	\$105,901.80	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$41,000.00	\$259,000.00	\$105,901.80	\$153,098.20	\$105,901.80	\$153,098.20	\$105,901.80	\$105,901.80	\$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	\$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	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,300,000.00	\$712,000.00	\$2,012,000.00	\$1,899,343.01	\$112,656.99	\$1,899,343.01	\$0.00	\$112,656.99	\$1,899,343.01	\$1,877,343.01
3810	Gastos ceremonial	\$100,000.00	\$65,000.00	\$165,000.00	\$66,835.42	\$98,164.58	\$66,835.42	\$98,164.58	\$66,835.42	\$44,835.42	\$22,000.00
3811	Gastos de ceremonial	\$100,000.00	\$65,000.00	\$165,000.00	\$66,835.42	\$98,164.58	\$66,835.42	\$98,164.58	\$66,835.42	\$44,835.42	\$22,000.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$627,000.00	\$1,827,000.00	\$1,820,907.59	\$6,092.41	\$1,820,907.59	\$6,092.41	\$1,820,907.59	\$1,820,907.59	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$627,000.00	\$1,827,000.00	\$1,820,907.59	\$6,092.41	\$1,820,907.59	\$6,092.41	\$1,820,907.59	\$1,820,907.59	\$0.00
3840	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$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	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,110,000.00	-\$120,000.00	\$1,990,000.00	\$802,637.00	\$1,187,363.00	\$802,637.00	\$0.00	\$1,187,363.00	\$802,637.00	\$802,637.00
3910	Servicios funerales y de cementerios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$5,000.00	\$35,000.00	\$31,472.00	\$3,528.00	\$31,472.00	\$3,528.00	\$31,472.00	\$31,472.00	\$0.00
3923	Tenencias y canje de placas de vehículos	\$30,000.00	\$5,000.00	\$35,000.00	\$31,472.00	\$3,528.00	\$31,472.00	\$3,528.00	\$31,472.00	\$31,472.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$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	\$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	\$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	\$50,000.00	\$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	\$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	\$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	\$763,701.00	\$536,299.00	\$763,701.00	\$536,299.00	\$763,701.00	\$763,701.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,300,000.00	\$0.00	\$1,300,000.00	\$763,701.00	\$536,299.00	\$763,701.00	\$536,299.00	\$763,701.00	\$763,701.00	\$0.00
3990	Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$4,900.00	\$25,100.00	\$4,900.00	\$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	\$25,100.00	\$4,900.00	\$4,900.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
02:37 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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,815,700.69	\$160,000.00	\$17,975,700.69	\$9,873,707.00	\$8,101,993.69	\$9,873,707.00	\$0.00	\$8,101,993.69	\$9,873,707.00	\$9,873,707.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$13,500,000.00	-\$4,500,000.00	\$9,000,000.00	\$3,076,500.00	\$5,923,500.00	\$3,076,500.00	\$0.00	\$5,923,500.00	\$3,076,500.00	\$3,076,500.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$13,500,000.00	-\$4,500,000.00	\$9,000,000.00	\$3,076,500.00	\$5,923,500.00	\$3,076,500.00	\$0.00	\$5,923,500.00	\$3,076,500.00	\$3,076,500.00	\$0.00
4151	Transferencias Presupuestarias Relativas al Capítulo 100	\$8,000,000.00	-\$4,500,000.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
4152	Transferencias Presupuestarias Relativas al Capítulo 200	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,076,500.00	\$2,423,500.00	\$3,076,500.00	\$0.00	\$2,423,500.00	\$3,076,500.00	\$3,076,500.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,500,000.00	\$4,500,000.00	\$4,113,205.00	\$386,795.00	\$4,113,205.00	\$0.00	\$386,795.00	\$4,113,205.00	\$4,113,205.00	\$0.00
4230	Transferencia otorgadas a instituciones paraestatales pút	\$0.00	\$4,500,000.00	\$4,500,000.00	\$4,113,205.00	\$386,795.00	\$4,113,205.00	\$0.00	\$386,795.00	\$4,113,205.00	\$4,113,205.00	\$0.00
4231	Transferencias Presupuestarias Relativas al Capítulo 100	\$0.00	\$4,500,000.00	\$4,500,000.00	\$4,113,205.00	\$386,795.00	\$4,113,205.00	\$0.00	\$386,795.00	\$4,113,205.00	\$4,113,205.00	\$0.00
4400	AYUDAS SOCIALES	\$3,300,700.69	\$160,000.00	\$3,460,700.69	\$2,181,761.13	\$1,278,939.56	\$2,181,761.13	\$0.00	\$1,278,939.56	\$2,181,761.13	\$2,181,761.13	\$0.00
4410	Ayudas sociales a personas	\$2,100,700.69	-\$40,000.00	\$2,060,700.69	\$1,261,414.18	\$799,286.51	\$1,261,414.18	\$0.00	\$799,286.51	\$1,261,414.18	\$1,261,414.18	\$0.00
4411	Ayudas sociales a personas	\$2,100,700.69	-\$40,000.00	\$2,060,700.69	\$1,261,414.18	\$799,286.51	\$1,261,414.18	\$0.00	\$799,286.51	\$1,261,414.18	\$1,261,414.18	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$100,000.00	\$600,000.00	\$379,988.49	\$220,011.51	\$379,988.49	\$0.00	\$220,011.51	\$379,988.49	\$379,988.49	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$100,000.00	\$600,000.00	\$379,988.49	\$220,011.51	\$379,988.49	\$0.00	\$220,011.51	\$379,988.49	\$379,988.49	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$416,535.14	\$183,464.86	\$416,535.14	\$0.00	\$183,464.86	\$416,535.14	\$416,535.14	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$416,535.14	\$183,464.86	\$416,535.14	\$0.00	\$183,464.86	\$416,535.14	\$416,535.14	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$200,000.00	\$200,000.00	\$123,823.32	\$76,176.68	\$123,823.32	\$0.00	\$76,176.68	\$123,823.32	\$123,823.32	\$0.00
4471	Ayudas Sociales a Entidades De Interés Público	\$0.00	\$200,000.00	\$200,000.00	\$123,823.32	\$76,176.68	\$123,823.32	\$0.00	\$76,176.68	\$123,823.32	\$123,823.32	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,015,000.00	\$0.00	\$1,015,000.00	\$502,240.87	\$512,759.13	\$502,240.87	\$0.00	\$512,759.13	\$502,240.87	\$502,240.87	\$0.00
4510	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$502,240.87	\$512,759.13	\$502,240.87	\$0.00	\$512,759.13	\$502,240.87	\$502,240.87	\$0.00
4511	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$502,240.87	\$512,759.13	\$502,240.87	\$0.00	\$512,759.13	\$502,240.87	\$502,240.87	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$541,000.00	\$0.00	\$541,000.00	\$300,363.28	\$240,636.72	\$300,363.28	\$0.00	\$240,636.72	\$300,363.28	\$300,363.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$89,287.68	\$20,712.32	\$89,287.68	\$0.00	\$20,712.32	\$89,287.68	\$89,287.68	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$80,000.00	\$10,000.00	\$90,000.00	\$89,287.68	\$712.32	\$89,287.68	\$0.00	\$712.32	\$89,287.68	\$89,287.68	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$10,000.00	\$90,000.00	\$89,287.68	\$712.32	\$89,287.68	\$0.00	\$712.32	\$89,287.68	\$89,287.68	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$169,990.00	\$30,010.00	\$169,990.00	\$0.00	\$30,010.00	\$169,990.00	\$169,990.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$200,000.00	-\$29,990.00	\$170,010.00	\$140,000.00	\$30,010.00	\$140,000.00	\$0.00	\$30,010.00	\$140,000.00	\$140,000.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
02:37 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
5411 Automóviles y camiones de transporte de personas	\$200,000.00	-\$29,990.00	\$170,010.00	\$140,000.00	\$30,010.00	\$140,000.00	\$0.00	\$30,010.00	\$140,000.00	\$140,000.00	\$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	\$19,720.00	\$131,280.00	\$19,720.00	\$0.00	\$131,280.00	\$19,720.00	\$19,720.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$21,000.00	\$0.00	\$21,000.00	\$19,720.00	\$1,280.00	\$19,720.00	\$0.00	\$1,280.00	\$19,720.00	\$19,720.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$21,000.00	\$0.00	\$21,000.00	\$19,720.00	\$1,280.00	\$19,720.00	\$0.00	\$1,280.00	\$19,720.00	\$19,720.00	\$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
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
TESORERIA	\$85,168,674.69	\$0.00	\$85,168,674.69	\$43,063,517.71	\$42,105,156.98	\$43,063,517.71	\$0.00	\$42,105,156.98	\$43,063,517.71	\$43,041,517.71	\$22,000.00
102 INFRAESTRUCTURA											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$20,559.67	\$20,559.67	\$19,867.55	\$692.12	\$19,867.55	\$0.00	\$692.12	\$19,867.55	\$19,867.55	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$976.41	\$976.41	\$976.40	\$0.01	\$976.40	\$0.00	\$0.01	\$976.40	\$976.40	\$0.00
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$976.41	\$976.41	\$976.40	\$0.01	\$976.40	\$0.00	\$0.01	\$976.40	\$976.40	\$0.00
2341 Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$976.41	\$976.41	\$976.40	\$0.01	\$976.40	\$0.00	\$0.01	\$976.40	\$976.40	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$19,583.26	\$19,583.26	\$18,891.15	\$692.11	\$18,891.15	\$0.00	\$692.11	\$18,891.15	\$18,891.15	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$19,583.26	\$19,583.26	\$18,891.15	\$692.11	\$18,891.15	\$0.00	\$692.11	\$18,891.15	\$18,891.15	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$19,583.26	\$19,583.26	\$18,891.15	\$692.11	\$18,891.15	\$0.00	\$692.11	\$18,891.15	\$18,891.15	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$3,368.80	\$3,368.80	\$2,374.80	\$994.00	\$2,374.80	\$0.00	\$994.00	\$2,374.80	\$2,374.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$0.00	\$3,368.80	\$3,368.80	\$2,374.80	\$994.00	\$2,374.80	\$0.00	\$994.00	\$2,374.80	\$2,374.80	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

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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											
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,368.80	\$3,368.80	\$2,374.80	\$994.00	\$2,374.80	\$0.00	\$994.00	\$2,374.80	\$2,374.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,368.80	\$3,368.80	\$2,374.80	\$994.00	\$2,374.80	\$0.00	\$994.00	\$2,374.80	\$2,374.80	\$0.00
6000	INVERSIÓN PÚBLICA	\$61,053,401.11	-\$9,006,658.11	\$52,046,743.00	\$434,579.33	\$51,612,163.67	\$434,579.33	\$0.00	\$51,612,163.67	\$434,579.33	\$434,579.33	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$61,053,401.11	-\$9,006,658.11	\$52,046,743.00	\$434,579.33	\$51,612,163.67	\$434,579.33	\$0.00	\$51,612,163.67	\$434,579.33	\$434,579.33	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$434,579.33	\$434,579.33	\$434,579.33	\$0.00	\$434,579.33	\$0.00	\$0.00	\$434,579.33	\$434,579.33	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$434,579.33	\$434,579.33	\$434,579.33	\$0.00	\$434,579.33	\$0.00	\$0.00	\$434,579.33	\$434,579.33	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$61,053,401.11	-\$9,441,237.44	\$51,612,163.67	\$0.00	\$51,612,163.67	\$0.00	\$0.00	\$51,612,163.67	\$0.00	\$0.00	\$0.00
6191	Estudios y proyectos de preinversión de trabajos especial	\$61,053,401.11	-\$9,441,237.44	\$51,612,163.67	\$0.00	\$51,612,163.67	\$0.00	\$0.00	\$51,612,163.67	\$0.00	\$0.00	\$0.00
	INFRAESTRUCTURA	\$61,053,401.11	-\$8,982,729.64	\$52,070,671.47	\$456,821.68	\$51,613,849.79	\$456,821.68	\$0.00	\$51,613,849.79	\$456,821.68	\$456,821.68	\$0.00
103	FORTALECIMIENTO											
1000	SERVICIOS PERSONALES	\$0.00	\$4,042,917.53	\$4,042,917.53	\$4,028,480.10	\$14,437.43	\$4,028,480.10	\$0.00	\$14,437.43	\$4,028,480.10	\$4,028,480.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$1,720,737.28	\$1,720,737.28	\$1,711,428.22	\$9,309.06	\$1,711,428.22	\$0.00	\$9,309.06	\$1,711,428.22	\$1,711,428.22	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$1,720,737.28	\$1,720,737.28	\$1,711,428.22	\$9,309.06	\$1,711,428.22	\$0.00	\$9,309.06	\$1,711,428.22	\$1,711,428.22	\$0.00
1132	Sueldos al personal de base	\$0.00	\$1,720,737.28	\$1,720,737.28	\$1,711,428.22	\$9,309.06	\$1,711,428.22	\$0.00	\$9,309.06	\$1,711,428.22	\$1,711,428.22	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$0.00	\$1,404,807.62	\$1,404,807.62	\$1,403,696.54	\$1,111.08	\$1,403,696.54	\$0.00	\$1,111.08	\$1,403,696.54	\$1,403,696.54	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$56,666.68	\$56,666.68	\$55,555.60	\$1,111.08	\$55,555.60	\$0.00	\$1,111.08	\$55,555.60	\$55,555.60	\$0.00
1212	Honorarios por servicios personales independientes	\$0.00	\$56,666.68	\$56,666.68	\$55,555.60	\$1,111.08	\$55,555.60	\$0.00	\$1,111.08	\$55,555.60	\$55,555.60	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,348,140.94	\$1,348,140.94	\$1,348,140.94	\$0.00	\$1,348,140.94	\$0.00	\$0.00	\$1,348,140.94	\$1,348,140.94	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$1,348,140.94	\$1,348,140.94	\$1,348,140.94	\$0.00	\$1,348,140.94	\$0.00	\$0.00	\$1,348,140.94	\$1,348,140.94	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$236,785.55	\$236,785.55	\$236,785.55	\$0.00	\$236,785.55	\$0.00	\$0.00	\$236,785.55	\$236,785.55	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$46,335.55	\$46,335.55	\$46,335.55	\$0.00	\$46,335.55	\$0.00	\$0.00	\$46,335.55	\$46,335.55	\$0.00
1322	Prima vacacional	\$0.00	\$46,335.55	\$46,335.55	\$46,335.55	\$0.00	\$46,335.55	\$0.00	\$0.00	\$46,335.55	\$46,335.55	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$0.00	\$190,450.00	\$190,450.00	\$190,450.00	\$0.00	\$190,450.00	\$0.00	\$0.00	\$190,450.00	\$190,450.00	\$0.00
1381	Compensación personal de seguridad	\$0.00	\$190,450.00	\$190,450.00	\$190,450.00	\$0.00	\$190,450.00	\$0.00	\$0.00	\$190,450.00	\$190,450.00	\$0.00
1400	SEGURIDAD SOCIAL	\$0.00	\$224,794.68	\$224,794.68	\$224,794.68	\$0.00	\$224,794.68	\$0.00	\$0.00	\$224,794.68	\$224,794.68	\$0.00
1440	Aportaciones para seguros	\$0.00	\$224,794.68	\$224,794.68	\$224,794.68	\$0.00	\$224,794.68	\$0.00	\$0.00	\$224,794.68	\$224,794.68	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$224,794.68	\$224,794.68	\$224,794.68	\$0.00	\$224,794.68	\$0.00	\$0.00	\$224,794.68	\$224,794.68	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$455,792.40	\$455,792.40	\$451,775.11	\$4,017.29	\$451,775.11	\$0.00	\$4,017.29	\$451,775.11	\$451,775.11	\$0.00
1520	Indemnizaciones	\$0.00	\$449,717.40	\$449,717.40	\$449,717.40	\$0.00	\$449,717.40	\$0.00	\$0.00	\$449,717.40	\$449,717.40	\$0.00
1521	Indemnizaciones	\$0.00	\$449,717.40	\$449,717.40	\$449,717.40	\$0.00	\$449,717.40	\$0.00	\$0.00	\$449,717.40	\$449,717.40	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
02:37 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											
1540	Prestaciones contractuales	\$0.00	\$6,075.00	\$6,075.00	\$2,057.71	\$4,017.29	\$2,057.71	\$0.00	\$4,017.29	\$2,057.71	\$2,057.71	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$6,075.00	\$6,075.00	\$2,057.71	\$4,017.29	\$2,057.71	\$0.00	\$4,017.29	\$2,057.71	\$2,057.71	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$968,988.26	\$968,988.26	\$906,947.30	\$62,040.96	\$906,947.30	\$0.00	\$62,040.96	\$906,947.30	\$906,947.30	\$0.00
2100	Materiales de administración, emisión de documntos	\$0.00	\$92,256.39	\$92,256.39	\$76,869.07	\$15,387.32	\$76,869.07	\$0.00	\$15,387.32	\$76,869.07	\$76,869.07	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$48,256.39	\$48,256.39	\$33,128.11	\$15,128.28	\$33,128.11	\$0.00	\$15,128.28	\$33,128.11	\$33,128.11	\$0.00
2111	Papelería y consumibles de oficina	\$0.00	\$48,256.39	\$48,256.39	\$33,128.11	\$15,128.28	\$33,128.11	\$0.00	\$15,128.28	\$33,128.11	\$33,128.11	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$44,000.00	\$44,000.00	\$43,740.96	\$259.04	\$43,740.96	\$0.00	\$259.04	\$43,740.96	\$43,740.96	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$0.00	\$44,000.00	\$44,000.00	\$43,740.96	\$259.04	\$43,740.96	\$0.00	\$259.04	\$43,740.96	\$43,740.96	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$28,129.90	\$28,129.90	\$28,129.90	\$0.00	\$28,129.90	\$0.00	\$0.00	\$28,129.90	\$28,129.90	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$28,129.90	\$28,129.90	\$28,129.90	\$0.00	\$28,129.90	\$0.00	\$0.00	\$28,129.90	\$28,129.90	\$0.00
2212	Alimentación a personas en atención hospitalaria o de se	\$0.00	\$28,129.90	\$28,129.90	\$28,129.90	\$0.00	\$28,129.90	\$0.00	\$0.00	\$28,129.90	\$28,129.90	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$10,000.00	\$10,000.00	\$563.01	\$9,436.99	\$563.01	\$0.00	\$9,436.99	\$563.01	\$563.01	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$10,000.00	\$10,000.00	\$563.01	\$9,436.99	\$563.01	\$0.00	\$9,436.99	\$563.01	\$563.01	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$10,000.00	\$10,000.00	\$563.01	\$9,436.99	\$563.01	\$0.00	\$9,436.99	\$563.01	\$563.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$10,783.39	\$10,783.39	\$8,950.19	\$1,833.20	\$8,950.19	\$0.00	\$1,833.20	\$8,950.19	\$8,950.19	\$0.00
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	\$5,609.39	\$5,609.39	\$5,609.39	\$0.00	\$5,609.39	\$0.00	\$0.00	\$5,609.39	\$5,609.39	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$5,609.39	\$5,609.39	\$5,609.39	\$0.00	\$5,609.39	\$0.00	\$0.00	\$5,609.39	\$5,609.39	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$41,746.10	\$41,746.10	\$40,409.22	\$1,336.88	\$40,409.22	\$0.00	\$1,336.88	\$40,409.22	\$40,409.22	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$41,746.10	\$41,746.10	\$40,409.22	\$1,336.88	\$40,409.22	\$0.00	\$1,336.88	\$40,409.22	\$40,409.22	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$41,746.10	\$41,746.10	\$40,409.22	\$1,336.88	\$40,409.22	\$0.00	\$1,336.88	\$40,409.22	\$40,409.22	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$695,988.68	\$695,988.68	\$694,150.77	\$1,837.91	\$694,150.77	\$0.00	\$1,837.91	\$694,150.77	\$694,150.77	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$695,988.68	\$695,988.68	\$694,150.77	\$1,837.91	\$694,150.77	\$0.00	\$1,837.91	\$694,150.77	\$694,150.77	\$0.00
2611	Combustibles	\$0.00	\$695,988.68	\$695,988.68	\$694,150.77	\$1,837.91	\$694,150.77	\$0.00	\$1,837.91	\$694,150.77	\$694,150.77	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$90,083.80	\$90,083.80	\$57,875.14	\$32,208.66	\$57,875.14	\$0.00	\$32,208.66	\$57,875.14	\$57,875.14	\$0.00
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 cómputo	\$0.00	\$33,295.00	\$33,295.00	\$5,275.02	\$28,019.98	\$5,275.02	\$0.00	\$28,019.98	\$5,275.02	\$5,275.02	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$33,295.00	\$33,295.00	\$5,275.02	\$28,019.98	\$5,275.02	\$0.00	\$28,019.98	\$5,275.02	\$5,275.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$56,688.80	\$56,688.80	\$52,545.12	\$4,143.68	\$52,545.12	\$0.00	\$4,143.68	\$52,545.12	\$52,545.12	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./2019

Fecha y hora de Impresión | 01/ago./2019
02:37 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											
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$56,688.80	\$56,688.80	\$52,545.12	\$4,143.68	\$52,545.12	\$0.00	\$4,143.68	\$52,545.12	\$52,545.12	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$732,226.03	\$732,226.03	\$709,741.82	\$22,484.21	\$709,741.82	\$0.00	\$22,484.21	\$709,741.82	\$709,741.82	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$535,635.00	\$535,635.00	\$535,635.00	\$0.00	\$535,635.00	\$0.00	\$0.00	\$535,635.00	\$535,635.00	\$0.00
3110	Energía eléctrica	\$0.00	\$535,635.00	\$535,635.00	\$535,635.00	\$0.00	\$535,635.00	\$0.00	\$0.00	\$535,635.00	\$535,635.00	\$0.00
3111	Energía eléctrica	\$0.00	\$535,635.00	\$535,635.00	\$535,635.00	\$0.00	\$535,635.00	\$0.00	\$0.00	\$535,635.00	\$535,635.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$8,210.00	\$8,210.00	\$8,210.00	\$0.00	\$8,210.00	\$0.00	\$0.00	\$8,210.00	\$8,210.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$103,757.01	\$103,757.01	\$103,757.01	\$0.00	\$103,757.01	\$0.00	\$0.00	\$103,757.01	\$103,757.01	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$103,757.01	\$103,757.01	\$103,757.01	\$0.00	\$103,757.01	\$0.00	\$0.00	\$103,757.01	\$103,757.01	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$103,757.01	\$103,757.01	\$103,757.01	\$0.00	\$103,757.01	\$0.00	\$0.00	\$103,757.01	\$103,757.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$34,139.00	\$34,139.00	\$13,033.19	\$21,105.81	\$13,033.19	\$0.00	\$21,105.81	\$13,033.19	\$13,033.19	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,139.00	\$34,139.00	\$13,033.19	\$21,105.81	\$13,033.19	\$0.00	\$21,105.81	\$13,033.19	\$13,033.19	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,139.00	\$34,139.00	\$13,033.19	\$21,105.81	\$13,033.19	\$0.00	\$21,105.81	\$13,033.19	\$13,033.19	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$5,410.00	\$5,410.00	\$5,405.60	\$4.40	\$5,405.60	\$0.00	\$4.40	\$5,405.60	\$5,405.60	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$5,410.00	\$5,410.00	\$5,405.60	\$4.40	\$5,405.60	\$0.00	\$4.40	\$5,405.60	\$5,405.60	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$5,410.00	\$5,410.00	\$5,405.60	\$4.40	\$5,405.60	\$0.00	\$4.40	\$5,405.60	\$5,405.60	\$0.00
3700	Servicios de traslados y viáticos	\$0.00	\$17,035.02	\$17,035.02	\$17,035.02	\$0.00	\$17,035.02	\$0.00	\$0.00	\$17,035.02	\$17,035.02	\$0.00
3750	Viáticos en el pais	\$0.00	\$17,035.02	\$17,035.02	\$17,035.02	\$0.00	\$17,035.02	\$0.00	\$0.00	\$17,035.02	\$17,035.02	\$0.00
3751	Viáticos en el pais	\$0.00	\$17,035.02	\$17,035.02	\$17,035.02	\$0.00	\$17,035.02	\$0.00	\$0.00	\$17,035.02	\$17,035.02	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,214,530.00	\$2,214,530.00	\$2,214,530.00	\$0.00	\$2,214,530.00	\$0.00	\$0.00	\$2,214,530.00	\$2,214,530.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,214,530.00	\$2,214,530.00	\$2,214,530.00	\$0.00	\$2,214,530.00	\$0.00	\$0.00	\$2,214,530.00	\$2,214,530.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,766,530.00	\$1,766,530.00	\$1,766,530.00	\$0.00	\$1,766,530.00	\$0.00	\$0.00	\$1,766,530.00	\$1,766,530.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,766,530.00	\$1,766,530.00	\$1,766,530.00	\$0.00	\$1,766,530.00	\$0.00	\$0.00	\$1,766,530.00	\$1,766,530.00	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/jun./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											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$49,250.00	\$49,250.00	\$49,250.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$49,250.00	\$49,250.00	\$49,250.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$49,250.00	\$49,250.00	\$49,250.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$49,250.00	\$49,250.00	\$49,250.00	\$0.00	\$49,250.00	\$0.00	\$0.00	\$49,250.00	\$49,250.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$0.00	\$503,932.02	\$503,932.02	\$503,932.02	\$0.00	\$503,932.02	\$0.00	\$0.00	\$503,932.02	\$503,932.02	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$503,932.02	\$503,932.02	\$503,932.02	\$0.00	\$503,932.02	\$0.00	\$0.00	\$503,932.02	\$503,932.02	\$0.00
6120	Edificación no habitacional	\$0.00	\$503,932.02	\$503,932.02	\$503,932.02	\$0.00	\$503,932.02	\$0.00	\$0.00	\$503,932.02	\$503,932.02	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$0.00	\$503,932.02	\$503,932.02	\$503,932.02	\$0.00	\$503,932.02	\$0.00	\$0.00	\$503,932.02	\$503,932.02	\$0.00
	FORTALECIMIENTO	\$0.00	\$8,511,843.84	\$8,511,843.84	\$8,412,881.24	\$98,962.60	\$8,412,881.24	\$0.00	\$98,962.60	\$8,412,881.24	\$8,412,881.24	\$0.00
104	OTROS											
3000	SERVICIOS GENERALES	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$470,880.00	\$470,880.00	\$470,880.00	\$0.00	\$470,880.00	\$0.00	\$0.00	\$470,880.00	\$470,880.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$470,880.00	\$470,880.00	\$470,880.00	\$0.00	\$470,880.00	\$0.00	\$0.00	\$470,880.00	\$470,880.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$470,880.00	\$470,880.00	\$470,880.00	\$0.00	\$470,880.00	\$0.00	\$0.00	\$470,880.00	\$470,880.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$470,880.00	\$470,880.00	\$470,880.00	\$0.00	\$470,880.00	\$0.00	\$0.00	\$470,880.00	\$470,880.00	\$0.00
	OTROS	\$0.00	\$470,885.80	\$470,885.80	\$470,885.80	\$0.00	\$470,885.80	\$0.00	\$0.00	\$470,885.80	\$470,885.80	\$0.00
Total Final		\$146,222,075.80	\$0.00	\$146,222,075.80	\$52,404,106.43	\$93,817,969.37	\$52,404,106.43	\$0.00	\$93,817,969.37	\$52,404,106.43	\$52,382,106.43	\$22,000.00