



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y | 29/nov./2019
hora de Impresión | 12:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$46,741,937.00	\$2,830,758.79	\$49,572,695.79	\$19,217,202.64	\$30,355,493.15	\$19,217,202.64	\$0.00	\$30,355,493.15	\$19,217,202.64	\$19,217,202.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$35,471,712.00	\$1,107,987.28	\$36,579,699.28	\$14,457,631.66	\$22,122,067.62	\$14,457,631.66	\$0.00	\$22,122,067.62	\$14,457,631.66	\$14,457,631.66	\$0.00
1110 Dietas	\$3,518,865.00	\$0.00	\$3,518,865.00	\$1,066,695.28	\$2,452,169.72	\$1,066,695.28	\$0.00	\$2,452,169.72	\$1,066,695.28	\$1,066,695.28	\$0.00
1111 Dietas de legisladores	\$3,518,865.00	\$0.00	\$3,518,865.00	\$1,066,695.28	\$2,452,169.72	\$1,066,695.28	\$0.00	\$2,452,169.72	\$1,066,695.28	\$1,066,695.28	\$0.00
1130 Sueldos base al personal permanente	\$31,952,847.00	\$1,107,987.28	\$33,060,834.28	\$13,390,936.38	\$19,669,897.90	\$13,390,936.38	\$0.00	\$19,669,897.90	\$13,390,936.38	\$13,390,936.38	\$0.00
1132 Sueldos al personal de base	\$31,952,847.00	\$1,107,987.28	\$33,060,834.28	\$13,390,936.38	\$19,669,897.90	\$13,390,936.38	\$0.00	\$19,669,897.90	\$13,390,936.38	\$13,390,936.38	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$3,787,242.00	\$887,624.29	\$4,674,866.29	\$2,793,679.10	\$1,881,187.19	\$2,793,679.10	\$0.00	\$1,881,187.19	\$2,793,679.10	\$2,793,679.10	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$34,666.68	\$34,666.68	\$33,333.36	\$1,333.32	\$33,333.36	\$0.00	\$1,333.32	\$33,333.36	\$33,333.36	\$0.00
1212 Honorarios por servicios personales independientes	\$0.00	\$34,666.68	\$34,666.68	\$33,333.36	\$1,333.32	\$33,333.36	\$0.00	\$1,333.32	\$33,333.36	\$33,333.36	\$0.00
1220 Sueldos base al personal eventual	\$3,787,242.00	\$852,957.61	\$4,640,199.61	\$2,760,345.74	\$1,879,853.87	\$2,760,345.74	\$0.00	\$1,879,853.87	\$2,760,345.74	\$2,760,345.74	\$0.00
1221 Sueldo base al personal eventual	\$3,787,242.00	\$852,957.61	\$4,640,199.61	\$2,760,345.74	\$1,879,853.87	\$2,760,345.74	\$0.00	\$1,879,853.87	\$2,760,345.74	\$2,760,345.74	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,692,983.00	\$219,026.14	\$5,912,009.14	\$541,642.83	\$5,370,366.31	\$541,642.83	\$0.00	\$5,370,366.31	\$541,642.83	\$541,642.83	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,456,023.00	\$32,626.14	\$5,488,649.14	\$199,544.73	\$5,289,104.41	\$199,544.73	\$0.00	\$5,289,104.41	\$199,544.73	\$199,544.73	\$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	\$32,626.14	\$598,649.14	\$191,680.73	\$406,968.41	\$191,680.73	\$0.00	\$406,968.41	\$191,680.73	\$191,680.73	\$0.00
1330 Horas extraordinarias	\$56,960.00	-\$20,000.00	\$36,960.00	\$31,650.02	\$5,309.98	\$31,650.02	\$0.00	\$5,309.98	\$31,650.02	\$31,650.02	\$0.00
1331 Horas extraordinarias	\$56,960.00	-\$20,000.00	\$36,960.00	\$31,650.02	\$5,309.98	\$31,650.02	\$0.00	\$5,309.98	\$31,650.02	\$31,650.02	\$0.00
1340 Compensaciones	\$180,000.00	\$38,750.00	\$218,750.00	\$142,798.08	\$75,951.92	\$142,798.08	\$0.00	\$75,951.92	\$142,798.08	\$142,798.08	\$0.00
1341 Compensación por servicios al personal de base	\$180,000.00	-\$73,000.00	\$107,000.00	\$40,000.00	\$67,000.00	\$40,000.00	\$0.00	\$67,000.00	\$40,000.00	\$40,000.00	\$0.00
1343 Compensación por servicios eventuales	\$0.00	\$111,750.00	\$111,750.00	\$102,798.08	\$8,951.92	\$102,798.08	\$0.00	\$8,951.92	\$102,798.08	\$102,798.08	\$0.00
1380 Participaciones por vigilancia en el cumplimiento de las le	\$0.00	\$167,650.00	\$167,650.00	\$167,650.00	\$0.00	\$167,650.00	\$0.00	\$0.00	\$167,650.00	\$167,650.00	\$0.00
1381 Compensación personal de seguridad	\$0.00	\$167,650.00	\$167,650.00	\$167,650.00	\$0.00	\$167,650.00	\$0.00	\$0.00	\$167,650.00	\$167,650.00	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$207,046.08	\$207,046.08	\$207,046.08	\$0.00	\$207,046.08	\$0.00	\$0.00	\$207,046.08	\$207,046.08	\$0.00
1440 Aportaciones para seguros	\$0.00	\$207,046.08	\$207,046.08	\$207,046.08	\$0.00	\$207,046.08	\$0.00	\$0.00	\$207,046.08	\$207,046.08	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$207,046.08	\$207,046.08	\$207,046.08	\$0.00	\$207,046.08	\$0.00	\$0.00	\$207,046.08	\$207,046.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,790,000.00	\$409,075.00	\$2,199,075.00	\$1,217,202.97	\$981,872.03	\$1,217,202.97	\$0.00	\$981,872.03	\$1,217,202.97	\$1,217,202.97	\$0.00
1520 Indemnizaciones	\$1,500,000.00	\$408,000.00	\$1,908,000.00	\$1,203,550.23	\$704,449.77	\$1,203,550.23	\$0.00	\$704,449.77	\$1,203,550.23	\$1,203,550.23	\$0.00
1521 Indemnizaciones	\$1,500,000.00	\$408,000.00	\$1,908,000.00	\$1,203,550.23	\$704,449.77	\$1,203,550.23	\$0.00	\$704,449.77	\$1,203,550.23	\$1,203,550.23	\$0.00
1540 Prestaciones contractuales	\$290,000.00	\$1,075.00	\$291,075.00	\$13,652.74	\$277,422.26	\$13,652.74	\$0.00	\$277,422.26	\$13,652.74	\$13,652.74	\$0.00
1545 Prestaciones contractuales en efectivo	\$290,000.00	\$1,075.00	\$291,075.00	\$13,652.74	\$277,422.26	\$13,652.74	\$0.00	\$277,422.26	\$13,652.74	\$13,652.74	\$0.00
2000 MATERIALES Y SUMINISTRO	\$9,778,914.00	\$488,703.53	\$10,267,617.53	\$2,352,126.79	\$7,915,490.74	\$2,352,126.79	\$0.00	\$7,915,490.74	\$2,352,126.79	\$2,352,126.79	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,068,000.00	\$22,256.39	\$1,090,256.39	\$278,147.05	\$812,109.34	\$278,147.05	\$0.00	\$812,109.34	\$278,147.05	\$278,147.05	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$293,000.00	\$11,256.39	\$304,256.39	\$57,477.97	\$246,778.42	\$57,477.97	\$0.00	\$246,778.42	\$57,477.97	\$57,477.97	\$0.00
2111 Papelería y consumibles de oficina	\$293,000.00	\$11,256.39	\$304,256.39	\$57,477.97	\$246,778.42	\$57,477.97	\$0.00	\$246,778.42	\$57,477.97	\$57,477.97	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 29/nov./2019
12:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2121	Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$327,000.00	\$11,000.00	\$338,000.00	\$53,940.20	\$284,059.80	\$53,940.20	\$0.00	\$284,059.80	\$53,940.20	\$53,940.20	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$327,000.00	\$11,000.00	\$338,000.00	\$53,940.20	\$284,059.80	\$53,940.20	\$0.00	\$284,059.80	\$53,940.20	\$53,940.20	\$0.00
2150	Material impreso e información digital	\$88,000.00	\$0.00	\$88,000.00	\$78,219.36	\$9,780.64	\$78,219.36	\$0.00	\$9,780.64	\$78,219.36	\$78,219.36	\$0.00
2151	Publicaciones impresas	\$88,000.00	\$0.00	\$88,000.00	\$78,219.36	\$9,780.64	\$78,219.36	\$0.00	\$9,780.64	\$78,219.36	\$78,219.36	\$0.00
2160	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$40,509.52	\$79,490.48	\$40,509.52	\$0.00	\$79,490.48	\$40,509.52	\$40,509.52	\$0.00
2161	Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$40,509.52	\$79,490.48	\$40,509.52	\$0.00	\$79,490.48	\$40,509.52	\$40,509.52	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$48,000.00	\$112,000.00	\$48,000.00	\$0.00	\$112,000.00	\$48,000.00	\$48,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$160,000.00	\$0.00	\$160,000.00	\$48,000.00	\$112,000.00	\$48,000.00	\$0.00	\$112,000.00	\$48,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	\$15,085.50	\$225,085.50	\$151,666.73	\$73,418.77	\$151,666.73	\$0.00	\$73,418.77	\$151,666.73	\$151,666.73	\$0.00
2210	Productos alimenticios para personas	\$210,000.00	\$14,085.50	\$224,085.50	\$151,354.72	\$72,730.78	\$151,354.72	\$0.00	\$72,730.78	\$151,354.72	\$151,354.72	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$128,772.82	\$21,227.18	\$128,772.82	\$0.00	\$21,227.18	\$128,772.82	\$128,772.82	\$0.00
2212	Alimentación en Eventos Oficiales	\$50,000.00	\$20,085.50	\$70,085.50	\$22,581.90	\$47,503.60	\$22,581.90	\$0.00	\$47,503.60	\$22,581.90	\$22,581.90	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$10,000.00	-\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$312.01	\$687.99	\$312.01	\$0.00	\$687.99	\$312.01	\$312.01	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$0.00	\$1,000.00	\$1,000.00	\$312.01	\$687.99	\$312.01	\$0.00	\$687.99	\$312.01	\$312.01	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	\$69,236.42	\$79,236.42	\$58,191.55	\$21,044.87	\$58,191.55	\$0.00	\$21,044.87	\$58,191.55	\$58,191.55	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$75,586.42	\$75,586.42	\$58,191.55	\$17,394.87	\$58,191.55	\$0.00	\$17,394.87	\$58,191.55	\$58,191.55	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$75,586.42	\$75,586.42	\$58,191.55	\$17,394.87	\$58,191.55	\$0.00	\$17,394.87	\$58,191.55	\$58,191.55	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$6,350.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,000.00	-\$6,350.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,440,000.00	-\$42,476.62	\$2,397,523.38	\$267,210.13	\$2,130,313.25	\$267,210.13	\$0.00	\$2,130,313.25	\$267,210.13	\$267,210.13	\$0.00
2410	Productos minerales no metálicos	\$650,000.00	-\$43,260.01	\$606,739.99	\$36,900.12	\$569,839.87	\$36,900.12	\$0.00	\$569,839.87	\$36,900.12	\$36,900.12	\$0.00
2411	Productos minerales no metálicos	\$650,000.00	-\$43,260.01	\$606,739.99	\$36,900.12	\$569,839.87	\$36,900.12	\$0.00	\$569,839.87	\$36,900.12	\$36,900.12	\$0.00
2420	Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$720.00	\$19,280.00	\$720.00	\$0.00	\$19,280.00	\$720.00	\$720.00	\$0.00
2431	Cal, yeso y productos de yeso	\$30,000.00	-\$10,000.00	\$20,000.00	\$720.00	\$19,280.00	\$720.00	\$0.00	\$19,280.00	\$720.00	\$720.00	\$0.00
2440	Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$20,329.00	\$69,671.00	\$20,329.00	\$0.00	\$69,671.00	\$20,329.00	\$20,329.00	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$20,329.00	\$69,671.00	\$20,329.00	\$0.00	\$69,671.00	\$20,329.00	\$20,329.00	\$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	\$5,174.00	\$505,174.00	\$67,883.80	\$437,290.20	\$67,883.80	\$0.00	\$437,290.20	\$67,883.80	\$67,883.80	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$5,174.00	\$505,174.00	\$67,883.80	\$437,290.20	\$67,883.80	\$0.00	\$437,290.20	\$67,883.80	\$67,883.80	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$5,609.39	\$1,005,609.39	\$141,377.21	\$864,232.18	\$141,377.21	\$0.00	\$864,232.18	\$141,377.21	\$141,377.21	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$5,609.39	\$1,005,609.39	\$141,377.21	\$864,232.18	\$141,377.21	\$0.00	\$864,232.18	\$141,377.21	\$141,377.21	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$372,000.00	\$28,946.10	\$400,946.10	\$114,403.56	\$286,542.54	\$114,403.56	\$0.00	\$286,542.54	\$114,403.56	\$114,403.56	\$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	\$28,946.10	\$328,946.10	\$99,877.49	\$229,068.61	\$99,877.49	\$0.00	\$229,068.61	\$99,877.49	\$99,877.49	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$300,000.00	\$28,946.10	\$328,946.10	\$99,877.49	\$229,068.61	\$99,877.49	\$0.00	\$229,068.61	\$99,877.49	\$99,877.49	\$0.00
2540 Materiales, accesorios y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$14,140.37	\$47,473.93	\$14,140.37	\$0.00	\$47,473.93	\$14,140.37	\$14,140.37	\$0.00
2541 Materiales y suministros médicos	\$62,000.00	-\$385.70	\$61,614.30	\$14,140.37	\$47,473.93	\$14,140.37	\$0.00	\$47,473.93	\$14,140.37	\$14,140.37	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$385.70	\$385.70	\$385.70	\$0.00	\$385.70	\$0.00	\$0.00	\$385.70	\$385.70	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$385.70	\$385.70	\$385.70	\$0.00	\$385.70	\$0.00	\$0.00	\$385.70	\$385.70	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,793,320.00	\$362,988.68	\$5,156,308.68	\$1,206,135.07	\$3,950,173.61	\$1,206,135.07	\$0.00	\$3,950,173.61	\$1,206,135.07	\$1,206,135.07	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,793,320.00	\$362,988.68	\$5,156,308.68	\$1,206,135.07	\$3,950,173.61	\$1,206,135.07	\$0.00	\$3,950,173.61	\$1,206,135.07	\$1,206,135.07	\$0.00
2611 Combustibles	\$4,793,320.00	\$362,988.68	\$5,156,308.68	\$1,206,135.07	\$3,950,173.61	\$1,206,135.07	\$0.00	\$3,950,173.61	\$1,206,135.07	\$1,206,135.07	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$65,500.00	\$0.00	\$65,500.00	\$2,245.00	\$63,255.00	\$2,245.00	\$0.00	\$63,255.00	\$2,245.00	\$2,245.00	\$0.00
2710 Vestuario y uniformes	\$51,000.00	\$0.00	\$51,000.00	\$1,264.40	\$49,735.60	\$1,264.40	\$0.00	\$49,735.60	\$1,264.40	\$1,264.40	\$0.00
2711 Vestuarios y uniformes	\$51,000.00	\$0.00	\$51,000.00	\$1,264.40	\$49,735.60	\$1,264.40	\$0.00	\$49,735.60	\$1,264.40	\$1,264.40	\$0.00
2730 Artículos deportivos	\$14,500.00	-\$1,000.00	\$13,500.00	\$348.00	\$13,152.00	\$348.00	\$0.00	\$13,152.00	\$348.00	\$348.00	\$0.00
2731 Artículos deportivos	\$14,500.00	-\$1,000.00	\$13,500.00	\$348.00	\$13,152.00	\$348.00	\$0.00	\$13,152.00	\$348.00	\$348.00	\$0.00
2740 Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$632.60	\$367.40	\$632.60	\$0.00	\$367.40	\$632.60	\$632.60	\$0.00
2741 Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$632.60	\$367.40	\$632.60	\$0.00	\$367.40	\$632.60	\$632.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$820,094.00	\$32,667.06	\$852,761.06	\$274,127.70	\$578,633.36	\$274,127.70	\$0.00	\$578,633.36	\$274,127.70	\$274,127.70	\$0.00
2910 Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$7,639.54	\$33,389.46	\$7,639.54	\$0.00	\$33,389.46	\$7,639.54	\$7,639.54	\$0.00
2911 Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$7,639.54	\$33,389.46	\$7,639.54	\$0.00	\$33,389.46	\$7,639.54	\$7,639.54	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$1,295.00	\$9,295.00	\$775.00	\$8,520.00	\$775.00	\$0.00	\$8,520.00	\$775.00	\$775.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$8,000.00	\$1,295.00	\$9,295.00	\$775.00	\$8,520.00	\$775.00	\$0.00	\$8,520.00	\$775.00	\$775.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$31,372.06	\$496,372.06	\$158,341.33	\$338,030.73	\$158,341.33	\$0.00	\$338,030.73	\$158,341.33	\$158,341.33	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$31,372.06	\$496,372.06	\$158,341.33	\$338,030.73	\$158,341.33	\$0.00	\$338,030.73	\$158,341.33	\$158,341.33	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$107,371.83	\$198,693.17	\$107,371.83	\$0.00	\$198,693.17	\$107,371.83	\$107,371.83	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$107,371.83	\$198,693.17	\$107,371.83	\$0.00	\$198,693.17	\$107,371.83	\$107,371.83	\$0.00
3000 SERVICIOS GENERALES	\$9,191,123.00	\$160,047.49	\$9,351,170.49	\$3,501,073.49	\$5,850,097.00	\$3,501,073.49	\$0.00	\$5,850,097.00	\$3,501,073.49	\$3,501,073.49	\$0.00
3100 SERVICIOS BÁSICOS	\$1,465,821.00	-\$406,055.00	\$1,059,766.00	\$465,492.39	\$594,273.61	\$465,492.39	\$0.00	\$594,273.61	\$465,492.39	\$465,492.39	\$0.00
3110 Energía eléctrica	\$1,190,000.00	-\$406,055.00	\$783,945.00	\$381,102.24	\$402,842.76	\$381,102.24	\$0.00	\$402,842.76	\$381,102.24	\$381,102.24	\$0.00
3111 Energía eléctrica	\$1,190,000.00	-\$406,055.00	\$783,945.00	\$381,102.24	\$402,842.76	\$381,102.24	\$0.00	\$402,842.76	\$381,102.24	\$381,102.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 29/nov./2019
12:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3140	Telefonía Tradicional	\$205,321.00	\$0.00	\$205,321.00	\$62,113.00	\$143,208.00	\$62,113.00	\$0.00	\$143,208.00	\$62,113.00	\$62,113.00	\$0.00
3141	Telefonía tradicional	\$205,321.00	\$0.00	\$205,321.00	\$62,113.00	\$143,208.00	\$62,113.00	\$0.00	\$143,208.00	\$62,113.00	\$62,113.00	\$0.00
3150	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$15,513.00	\$35,487.00	\$15,513.00	\$0.00	\$35,487.00	\$15,513.00	\$15,513.00	\$0.00
3151	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$15,513.00	\$35,487.00	\$15,513.00	\$0.00	\$35,487.00	\$15,513.00	\$15,513.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$18,000.00	\$0.00	\$18,000.00	\$6,764.15	\$11,235.85	\$6,764.15	\$0.00	\$11,235.85	\$6,764.15	\$6,764.15	\$0.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$6,764.15	\$11,235.85	\$6,764.15	\$0.00	\$11,235.85	\$6,764.15	\$6,764.15	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$1,732,702.00	\$0.00	\$1,732,702.00	\$160,516.11	\$1,572,185.89	\$160,516.11	\$0.00	\$1,572,185.89	\$160,516.11	\$160,516.11	\$0.00
3220	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$24,444.44	\$55,757.56	\$24,444.44	\$0.00	\$55,757.56	\$24,444.44	\$24,444.44	\$0.00
3221	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$24,444.44	\$55,757.56	\$24,444.44	\$0.00	\$55,757.56	\$24,444.44	\$24,444.44	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$92,500.00	\$0.00	\$92,500.00	\$36,492.63	\$56,007.37	\$36,492.63	\$0.00	\$56,007.37	\$36,492.63	\$36,492.63	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$92,500.00	\$0.00	\$92,500.00	\$36,492.63	\$56,007.37	\$36,492.63	\$0.00	\$56,007.37	\$36,492.63	\$36,492.63	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	\$0.00	\$810,000.00	\$63,800.00	\$746,200.00	\$63,800.00	\$0.00	\$746,200.00	\$63,800.00	\$63,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	\$0.00	\$810,000.00	\$63,800.00	\$746,200.00	\$63,800.00	\$0.00	\$746,200.00	\$63,800.00	\$63,800.00	\$0.00
3290	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$35,779.04	\$214,220.96	\$35,779.04	\$0.00	\$214,220.96	\$35,779.04	\$35,779.04	\$0.00
3291	Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$35,779.04	\$214,220.96	\$35,779.04	\$0.00	\$214,220.96	\$35,779.04	\$35,779.04	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$485,600.00	\$8,210.00	\$493,810.00	\$120,794.00	\$373,016.00	\$120,794.00	\$0.00	\$373,016.00	\$120,794.00	\$120,794.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$104,400.00	\$313,200.00	\$104,400.00	\$0.00	\$313,200.00	\$104,400.00	\$104,400.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$104,400.00	\$313,200.00	\$104,400.00	\$0.00	\$313,200.00	\$104,400.00	\$104,400.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$48,000.00	-\$4,434.00	\$43,566.00	\$3,750.00	\$39,816.00	\$3,750.00	\$0.00	\$39,816.00	\$3,750.00	\$3,750.00	\$0.00
3341	Servicios de capacitación	\$48,000.00	-\$4,434.00	\$43,566.00	\$3,750.00	\$39,816.00	\$3,750.00	\$0.00	\$39,816.00	\$3,750.00	\$3,750.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$12,644.00	\$12,644.00	\$12,644.00	\$0.00	\$12,644.00	\$0.00	\$0.00	\$12,644.00	\$12,644.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$140,000.00	\$54,005.69	\$194,005.69	\$63,006.30	\$130,999.39	\$63,006.30	\$0.00	\$130,999.39	\$63,006.30	\$63,006.30	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$5.80	\$50,005.80	\$5.80	\$50,000.00	\$5.80	\$0.00	\$50,000.00	\$5.80	\$5.80	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$5.80	\$50,005.80	\$5.80	\$50,000.00	\$5.80	\$0.00	\$50,000.00	\$5.80	\$5.80	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$53,999.89	\$113,999.89	\$63,000.50	\$50,999.39	\$63,000.50	\$0.00	\$50,999.39	\$63,000.50	\$63,000.50	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	\$53,999.89	\$113,999.89	\$63,000.50	\$50,999.39	\$63,000.50	\$0.00	\$50,999.39	\$63,000.50	\$63,000.50	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 29/nov./2019
12:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$982,000.00	\$25,507.80	\$1,007,507.80	\$155,966.84	\$851,540.96	\$155,966.84	\$0.00	\$851,540.96	\$155,966.84	\$155,966.84	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$1,283.90	\$78,716.10	\$1,283.90	\$0.00	\$78,716.10	\$1,283.90	\$1,283.90	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$1,283.90	\$78,716.10	\$1,283.90	\$0.00	\$78,716.10	\$1,283.90	\$1,283.90	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$13,022.98	\$66,977.02	\$13,022.98	\$0.00	\$66,977.02	\$13,022.98	\$13,022.98	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$13,022.98	\$66,977.02	\$13,022.98	\$0.00	\$66,977.02	\$13,022.98	\$13,022.98	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$25,507.80	\$525,507.80	\$67,488.63	\$458,019.17	\$67,488.63	\$0.00	\$458,019.17	\$67,488.63	\$67,488.63	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$25,507.80	\$525,507.80	\$67,488.63	\$458,019.17	\$67,488.63	\$0.00	\$458,019.17	\$67,488.63	\$67,488.63	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$240,000.00	\$0.00	\$240,000.00	\$66,363.33	\$173,636.67	\$66,363.33	\$0.00	\$173,636.67	\$66,363.33	\$66,363.33	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$240,000.00	\$0.00	\$240,000.00	\$66,363.33	\$173,636.67	\$66,363.33	\$0.00	\$173,636.67	\$66,363.33	\$66,363.33	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$7,808.00	\$42,192.00	\$7,808.00	\$0.00	\$42,192.00	\$7,808.00	\$7,808.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$7,808.00	\$42,192.00	\$7,808.00	\$0.00	\$42,192.00	\$7,808.00	\$7,808.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$615,000.00	\$6,000.00	\$621,000.00	\$211,848.40	\$409,151.60	\$211,848.40	\$0.00	\$409,151.60	\$211,848.40	\$211,848.40	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$615,000.00	\$0.00	\$615,000.00	\$205,848.40	\$409,151.60	\$205,848.40	\$0.00	\$409,151.60	\$205,848.40	\$205,848.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$525,000.00	\$0.00	\$525,000.00	\$204,787.00	\$320,213.00	\$204,787.00	\$0.00	\$320,213.00	\$204,787.00	\$204,787.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$20,000.00	\$0.00	\$20,000.00	\$1,061.40	\$18,938.60	\$1,061.40	\$0.00	\$18,938.60	\$1,061.40	\$1,061.40	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$360,000.00	\$4,339.00	\$364,339.00	\$68,516.28	\$295,822.72	\$68,516.28	\$0.00	\$295,822.72	\$68,516.28	\$68,516.28	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$300,000.00	\$4,339.00	\$304,339.00	\$68,516.28	\$235,822.72	\$68,516.28	\$0.00	\$235,822.72	\$68,516.28	\$68,516.28	\$0.00
3751	Viáticos en el país	\$300,000.00	\$4,339.00	\$304,339.00	\$68,516.28	\$235,822.72	\$68,516.28	\$0.00	\$235,822.72	\$68,516.28	\$68,516.28	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,300,000.00	\$450,000.00	\$1,750,000.00	\$1,651,474.17	\$98,525.83	\$1,651,474.17	\$0.00	\$98,525.83	\$1,651,474.17	\$1,651,474.17	\$0.00
3810	Gastos ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$2,450.00	\$97,550.00	\$2,450.00	\$0.00	\$97,550.00	\$2,450.00	\$2,450.00	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$0.00	\$100,000.00	\$2,450.00	\$97,550.00	\$2,450.00	\$0.00	\$97,550.00	\$2,450.00	\$2,450.00	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$450,000.00	\$1,650,000.00	\$1,649,024.17	\$975.83	\$1,649,024.17	\$0.00	\$975.83	\$1,649,024.17	\$1,649,024.17	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$450,000.00	\$1,650,000.00	\$1,649,024.17	\$975.83	\$1,649,024.17	\$0.00	\$975.83	\$1,649,024.17	\$1,649,024.17	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 29/nov./2019
12:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$2,110,000.00	\$18,040.00	\$2,128,040.00	\$603,459.00	\$1,524,581.00	\$603,459.00	\$0.00	\$1,524,581.00	\$603,459.00	\$603,459.00	\$0.00
3910 Servicios funerales y de cementerios	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	-\$15,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$30,000.00	\$33,040.00	\$63,040.00	\$58,138.00	\$4,902.00	\$58,138.00	\$0.00	\$4,902.00	\$58,138.00	\$58,138.00	\$0.00
3923 Tenencias y canje de placas de vehículos	\$30,000.00	\$33,040.00	\$63,040.00	\$58,138.00	\$4,902.00	\$58,138.00	\$0.00	\$4,902.00	\$58,138.00	\$58,138.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$2,564.00	\$97,436.00	\$2,564.00	\$0.00	\$97,436.00	\$2,564.00	\$2,564.00	\$0.00
3961 Otros gastos por responsabilidades	\$100,000.00	\$0.00	\$100,000.00	\$2,564.00	\$97,436.00	\$2,564.00	\$0.00	\$97,436.00	\$2,564.00	\$2,564.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$1,300,000.00	\$0.00	\$1,300,000.00	\$537,857.00	\$762,143.00	\$537,857.00	\$0.00	\$762,143.00	\$537,857.00	\$537,857.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$1,300,000.00	\$0.00	\$1,300,000.00	\$537,857.00	\$762,143.00	\$537,857.00	\$0.00	\$762,143.00	\$537,857.00	\$537,857.00	\$0.00
3990 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$4,900.00	\$25,100.00	\$4,900.00	\$0.00	\$25,100.00	\$4,900.00	\$4,900.00	\$0.00
3991 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$4,900.00	\$25,100.00	\$4,900.00	\$0.00	\$25,100.00	\$4,900.00	\$4,900.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,815,700.69	\$1,562,380.00	\$19,378,080.69	\$8,842,398.12	\$10,535,682.57	\$8,842,398.12	\$0.00	\$10,535,682.57	\$8,842,398.12	\$8,842,398.12	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$13,500,000.00	-\$4,000,000.00	\$9,500,000.00	\$1,976,500.00	\$7,523,500.00	\$1,976,500.00	\$0.00	\$7,523,500.00	\$1,976,500.00	\$1,976,500.00	\$0.00
4150 Transferencia internas otorgadas a entidades paraestatal	\$13,500,000.00	-\$4,000,000.00	\$9,500,000.00	\$1,976,500.00	\$7,523,500.00	\$1,976,500.00	\$0.00	\$7,523,500.00	\$1,976,500.00	\$1,976,500.00	\$0.00
4151 Transferencias Presupuestarias Relativas al Capítulo 100	\$8,000,000.00	-\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
4152 Transferencias Presupuestarias Organismo P DIF M	\$5,500,000.00	\$0.00	\$5,500,000.00	\$1,976,500.00	\$3,523,500.00	\$1,976,500.00	\$0.00	\$3,523,500.00	\$1,976,500.00	\$1,976,500.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,720,753.00	\$279,247.00	\$3,720,753.00	\$0.00	\$279,247.00	\$3,720,753.00	\$3,720,753.00	\$0.00
4230 Transferencia otorgadas a instituciones paraestatales pút	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,720,753.00	\$279,247.00	\$3,720,753.00	\$0.00	\$279,247.00	\$3,720,753.00	\$3,720,753.00	\$0.00
4231 Transferencias Presupuestarias Secretaria de Finanzas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,720,753.00	\$279,247.00	\$3,720,753.00	\$0.00	\$279,247.00	\$3,720,753.00	\$3,720,753.00	\$0.00
4400 AYUDAS SOCIALES	\$3,300,700.69	\$1,562,380.00	\$4,863,080.69	\$2,807,356.30	\$2,055,724.39	\$2,807,356.30	\$0.00	\$2,055,724.39	\$2,807,356.30	\$2,807,356.30	\$0.00
4410 Ayudas sociales a personas	\$2,100,700.69	\$1,562,380.00	\$3,663,080.69	\$2,423,768.09	\$1,239,312.60	\$2,423,768.09	\$0.00	\$1,239,312.60	\$2,423,768.09	\$2,423,768.09	\$0.00
4411 Ayudas sociales a personas	\$2,100,700.69	\$1,562,380.00	\$3,663,080.69	\$2,423,768.09	\$1,239,312.60	\$2,423,768.09	\$0.00	\$1,239,312.60	\$2,423,768.09	\$2,423,768.09	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$184,503.37	\$315,496.63	\$184,503.37	\$0.00	\$315,496.63	\$184,503.37	\$184,503.37	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$184,503.37	\$315,496.63	\$184,503.37	\$0.00	\$315,496.63	\$184,503.37	\$184,503.37	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$103,041.52	\$496,958.48	\$103,041.52	\$0.00	\$496,958.48	\$103,041.52	\$103,041.52	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$103,041.52	\$496,958.48	\$103,041.52	\$0.00	\$496,958.48	\$103,041.52	\$103,041.52	\$0.00
4470 Ayudas sociales a entidades de interés público	\$0.00	\$100,000.00	\$100,000.00	\$96,043.32	\$3,956.68	\$96,043.32	\$0.00	\$3,956.68	\$96,043.32	\$96,043.32	\$0.00
4471 Ayudas Sociales a Entidades De Interés Público	\$0.00	\$100,000.00	\$100,000.00	\$96,043.32	\$3,956.68	\$96,043.32	\$0.00	\$3,956.68	\$96,043.32	\$96,043.32	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,015,000.00	\$0.00	\$1,015,000.00	\$337,788.82	\$677,211.18	\$337,788.82	\$0.00	\$677,211.18	\$337,788.82	\$337,788.82	\$0.00
4510 Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$337,788.82	\$677,211.18	\$337,788.82	\$0.00	\$677,211.18	\$337,788.82	\$337,788.82	\$0.00
4511 Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$337,788.82	\$677,211.18	\$337,788.82	\$0.00	\$677,211.18	\$337,788.82	\$337,788.82	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y | 29/nov./2019
hora de Impresión | 12:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$541,000.00	\$0.00	\$541,000.00	\$57,621.60	\$483,378.40	\$57,621.60	\$0.00	\$483,378.40	\$57,621.60	\$57,621.60	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$0.00	\$110,000.00	\$10,310.00	\$99,690.00	\$10,310.00	\$0.00	\$99,690.00	\$10,310.00	\$10,310.00	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$10,310.00	\$69,690.00	\$10,310.00	\$0.00	\$69,690.00	\$10,310.00	\$10,310.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$10,310.00	\$69,690.00	\$10,310.00	\$0.00	\$69,690.00	\$10,310.00	\$10,310.00	\$0.00
5300 EQUIPO E INSTRUMENTAL 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
5310 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$4,550.00	\$25,450.00	\$4,550.00	\$0.00	\$25,450.00	\$4,550.00	\$4,550.00	\$0.00
5311 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$4,550.00	\$25,450.00	\$4,550.00	\$0.00	\$25,450.00	\$4,550.00	\$4,550.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$29,990.00	\$170,010.00	\$29,990.00	\$0.00	\$170,010.00	\$29,990.00	\$29,990.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$200,000.00	-\$29,990.00	\$170,010.00	\$0.00	\$170,010.00	\$0.00	\$0.00	\$170,010.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$200,000.00	-\$29,990.00	\$170,010.00	\$0.00	\$170,010.00	\$0.00	\$0.00	\$170,010.00	\$0.00	\$0.00	\$0.00
5490 Otros equipos de transporte	\$0.00	\$29,990.00	\$29,990.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00
5491 Otros equipos de transporte	\$0.00	\$29,990.00	\$29,990.00	\$29,990.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$29,990.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$12,771.60	\$37,228.40	\$12,771.60	\$0.00	\$37,228.40	\$12,771.60	\$12,771.60	\$0.00
5910 Software	\$50,000.00	\$0.00	\$50,000.00	\$12,771.60	\$37,228.40	\$12,771.60	\$0.00	\$37,228.40	\$12,771.60	\$12,771.60	\$0.00
5911 Software	\$50,000.00	\$0.00	\$50,000.00	\$12,771.60	\$37,228.40	\$12,771.60	\$0.00	\$37,228.40	\$12,771.60	\$12,771.60	\$0.00
6000 INVERSIÓN PÚBLICA	\$61,053,401.11	-\$5,041,889.81	\$56,011,511.30	\$0.00	\$56,011,511.30	\$0.00	\$0.00	\$56,011,511.30	\$0.00	\$0.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$61,053,401.11	-\$5,041,889.81	\$56,011,511.30	\$0.00	\$56,011,511.30	\$0.00	\$0.00	\$56,011,511.30	\$0.00	\$0.00	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos especiales	\$61,053,401.11	-\$5,041,889.81	\$56,011,511.30	\$0.00	\$56,011,511.30	\$0.00	\$0.00	\$56,011,511.30	\$0.00	\$0.00	\$0.00
6191 Estudios y proyectos de preinversión de trabajos especiales	\$61,053,401.11	-\$5,041,889.81	\$56,011,511.30	\$0.00	\$56,011,511.30	\$0.00	\$0.00	\$56,011,511.30	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS de Capítulo 1000	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
Total	\$146,222,075.80	\$0.00	\$146,222,075.80	\$33,970,422.64	\$112,251,653.16	\$33,970,422.64	\$0.00	\$112,251,653.16	\$33,970,422.64	\$33,970,422.64	\$0.00