



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>101 TESORERIA</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$46,741,937.00</b>	<b>\$158,000.00</b>	<b>\$46,899,937.00</b>	<b>\$28,708,621.37</b>	<b>\$18,191,315.63</b>	<b>\$28,708,621.37</b>	<b>\$0.00</b>	<b>\$18,191,315.63</b>	<b>\$28,708,621.37</b>	<b>\$28,661,621.37</b>	<b>\$47,000.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,471,712.00</b>	<b>-\$12,750.00</b>	<b>\$35,458,962.00</b>	<b>\$23,402,211.64</b>	<b>\$12,056,750.36</b>	<b>\$23,402,211.64</b>	<b>\$0.00</b>	<b>\$12,056,750.36</b>	<b>\$23,402,211.64</b>	<b>\$23,402,211.64</b>	<b>\$0.00</b>
1110 Dietas	\$3,518,865.00	\$0.00	\$3,518,865.00	\$1,866,716.74	\$1,652,148.26	\$1,866,716.74	\$0.00	\$1,652,148.26	\$1,866,716.74	\$1,866,716.74	\$0.00
1111 Dietas de legisladores	\$3,518,865.00	\$0.00	\$3,518,865.00	\$1,866,716.74	\$1,652,148.26	\$1,866,716.74	\$0.00	\$1,652,148.26	\$1,866,716.74	\$1,866,716.74	\$0.00
1130 Sueldos base al personal permanente	\$31,952,847.00	-\$12,750.00	\$31,940,097.00	\$21,535,494.90	\$10,404,602.10	\$21,535,494.90	\$0.00	\$10,404,602.10	\$21,535,494.90	\$21,535,494.90	\$0.00
1132 Sueldos al personal de base	\$31,952,847.00	-\$12,750.00	\$31,940,097.00	\$21,535,494.90	\$10,404,602.10	\$21,535,494.90	\$0.00	\$10,404,602.10	\$21,535,494.90	\$21,535,494.90	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$3,787,242.00</b>	<b>-\$50,000.00</b>	<b>\$3,737,242.00</b>	<b>\$3,294,281.08</b>	<b>\$442,960.92</b>	<b>\$3,294,281.08</b>	<b>\$0.00</b>	<b>\$442,960.92</b>	<b>\$3,294,281.08</b>	<b>\$3,294,281.08</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$3,787,242.00	-\$50,000.00	\$3,737,242.00	\$3,294,281.08	\$442,960.92	\$3,294,281.08	\$0.00	\$442,960.92	\$3,294,281.08	\$3,294,281.08	\$0.00
1221 Sueldo base al personal eventual	\$3,787,242.00	-\$50,000.00	\$3,737,242.00	\$3,294,281.08	\$442,960.92	\$3,294,281.08	\$0.00	\$442,960.92	\$3,294,281.08	\$3,294,281.08	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,692,983.00</b>	<b>\$276,750.00</b>	<b>\$5,969,733.00</b>	<b>\$790,513.76</b>	<b>\$5,179,219.24</b>	<b>\$790,513.76</b>	<b>\$0.00</b>	<b>\$5,179,219.24</b>	<b>\$790,513.76</b>	<b>\$790,513.76</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,456,023.00	\$0.00	\$5,456,023.00	\$417,479.74	\$5,038,543.26	\$417,479.74	\$0.00	\$5,038,543.26	\$417,479.74	\$417,479.74	\$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	\$409,615.74	\$156,407.26	\$409,615.74	\$0.00	\$156,407.26	\$409,615.74	\$409,615.74	\$0.00
1330 Horas extraordinarias	\$56,960.00	\$5,000.00	\$61,960.00	\$60,015.94	\$1,944.06	\$60,015.94	\$0.00	\$1,944.06	\$60,015.94	\$60,015.94	\$0.00
1331 Horas extraordinarias	\$56,960.00	\$5,000.00	\$61,960.00	\$60,015.94	\$1,944.06	\$60,015.94	\$0.00	\$1,944.06	\$60,015.94	\$60,015.94	\$0.00
1340 Compensaciones	\$180,000.00	\$271,750.00	\$451,750.00	\$313,018.08	\$138,731.92	\$313,018.08	\$0.00	\$138,731.92	\$313,018.08	\$313,018.08	\$0.00
1341 Compensación por servicios al personal de base	\$180,000.00	-\$84,000.00	\$96,000.00	\$64,000.00	\$32,000.00	\$64,000.00	\$0.00	\$32,000.00	\$64,000.00	\$64,000.00	\$0.00
1343 Compensación por servicios eventuales	\$0.00	\$355,750.00	\$355,750.00	\$249,018.08	\$106,731.92	\$249,018.08	\$0.00	\$106,731.92	\$249,018.08	\$249,018.08	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,790,000.00</b>	<b>-\$56,000.00</b>	<b>\$1,734,000.00</b>	<b>\$1,221,614.89</b>	<b>\$512,385.11</b>	<b>\$1,221,614.89</b>	<b>\$0.00</b>	<b>\$512,385.11</b>	<b>\$1,221,614.89</b>	<b>\$1,174,614.89</b>	<b>\$47,000.00</b>
1520 Indemnizaciones	\$1,500,000.00	-\$6,000.00	\$1,494,000.00	\$1,173,492.23	\$320,507.77	\$1,173,492.23	\$0.00	\$320,507.77	\$1,173,492.23	\$1,126,492.23	\$47,000.00
1521 Indemnizaciones	\$1,500,000.00	-\$6,000.00	\$1,494,000.00	\$1,173,492.23	\$320,507.77	\$1,173,492.23	\$0.00	\$320,507.77	\$1,173,492.23	\$1,126,492.23	\$47,000.00
1540 Prestaciones contractuales	\$290,000.00	-\$50,000.00	\$240,000.00	\$48,122.66	\$191,877.34	\$48,122.66	\$0.00	\$191,877.34	\$48,122.66	\$48,122.66	\$0.00
1545 Prestaciones contractuales en efectivo	\$290,000.00	-\$50,000.00	\$240,000.00	\$48,122.66	\$191,877.34	\$48,122.66	\$0.00	\$191,877.34	\$48,122.66	\$48,122.66	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,778,914.00</b>	<b>-\$855,559.57</b>	<b>\$8,923,354.43</b>	<b>\$3,774,999.38</b>	<b>\$5,148,355.05</b>	<b>\$3,774,999.38</b>	<b>\$0.00</b>	<b>\$5,148,355.05</b>	<b>\$3,774,999.38</b>	<b>\$3,774,999.38</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,068,000.00</b>	<b>-\$50,000.00</b>	<b>\$1,018,000.00</b>	<b>\$544,349.68</b>	<b>\$473,650.32</b>	<b>\$544,349.68</b>	<b>\$0.00</b>	<b>\$473,650.32</b>	<b>\$544,349.68</b>	<b>\$544,349.68</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$163,412.48	\$129,587.52	\$163,412.48	\$0.00	\$129,587.52	\$163,412.48	\$163,412.48	\$0.00
2111 Papelería y consumibles de oficina	\$293,000.00	\$0.00	\$293,000.00	\$163,412.48	\$129,587.52	\$163,412.48	\$0.00	\$129,587.52	\$163,412.48	\$163,412.48	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$3,054.97	\$76,945.03	\$3,054.97	\$0.00	\$76,945.03	\$3,054.97	\$3,054.97	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$3,054.97	\$76,945.03	\$3,054.97	\$0.00	\$76,945.03	\$3,054.97	\$3,054.97	\$0.00



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# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2140	Materiales, útiles y equipos menores de tecnologías de la	\$327,000.00	-\$65,000.00	\$262,000.00	\$75,497.94	\$186,502.06	\$75,497.94	\$0.00	\$186,502.06	\$75,497.94	\$75,497.94	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$327,000.00	-\$65,000.00	\$262,000.00	\$75,497.94	\$186,502.06	\$75,497.94	\$0.00	\$186,502.06	\$75,497.94	\$75,497.94	\$0.00
2150	Material impreso e información digital	\$88,000.00	\$40,000.00	\$128,000.00	\$120,317.33	\$7,682.67	\$120,317.33	\$0.00	\$7,682.67	\$120,317.33	\$120,317.33	\$0.00
2151	Publicaciones impresas	\$88,000.00	\$40,000.00	\$128,000.00	\$120,317.33	\$7,682.67	\$120,317.33	\$0.00	\$7,682.67	\$120,317.33	\$120,317.33	\$0.00
2160	Material de limpieza	\$120,000.00	-\$25,000.00	\$95,000.00	\$86,066.96	\$8,933.04	\$86,066.96	\$0.00	\$8,933.04	\$86,066.96	\$86,066.96	\$0.00
2161	Material de limpieza	\$120,000.00	-\$25,000.00	\$95,000.00	\$86,066.96	\$8,933.04	\$86,066.96	\$0.00	\$8,933.04	\$86,066.96	\$86,066.96	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$96,000.00	\$64,000.00	\$96,000.00	\$0.00	\$64,000.00	\$96,000.00	\$96,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$160,000.00	\$0.00	\$160,000.00	\$96,000.00	\$64,000.00	\$96,000.00	\$0.00	\$64,000.00	\$96,000.00	\$96,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$210,000.00</b>	<b>-\$1,000.00</b>	<b>\$209,000.00</b>	<b>\$203,683.30</b>	<b>\$5,316.70</b>	<b>\$203,683.30</b>	<b>\$0.00</b>	<b>\$5,316.70</b>	<b>\$203,683.30</b>	<b>\$203,683.30</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$210,000.00	-\$2,000.00	\$208,000.00	\$203,371.29	\$4,628.71	\$203,371.29	\$0.00	\$4,628.71	\$203,371.29	\$203,371.29	\$0.00
2211	Alimentos para el personal institucional	\$150,000.00	\$42,000.00	\$192,000.00	\$189,155.87	\$2,844.13	\$189,155.87	\$0.00	\$2,844.13	\$189,155.87	\$189,155.87	\$0.00
2212	Alimentación en Eventos Oficiales	\$50,000.00	-\$35,000.00	\$15,000.00	\$13,215.42	\$1,784.58	\$13,215.42	\$0.00	\$1,784.58	\$13,215.42	\$13,215.42	\$0.00
2214	Alimentación de personas por el desarrollo de otros progr	\$10,000.00	-\$9,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$312.01	\$687.99	\$312.01	\$0.00	\$687.99	\$312.01	\$312.01	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$0.00	\$1,000.00	\$1,000.00	\$312.01	\$687.99	\$312.01	\$0.00	\$687.99	\$312.01	\$312.01	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>\$104,700.44</b>	<b>\$114,700.44</b>	<b>\$114,700.44</b>	<b>\$0.00</b>	<b>\$114,700.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,700.44</b>	<b>\$114,700.44</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$114,700.44	\$114,700.44	\$114,700.44	\$0.00	\$114,700.44	\$0.00	\$0.00	\$114,700.44	\$114,700.44	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$114,700.44	\$114,700.44	\$114,700.44	\$0.00	\$114,700.44	\$0.00	\$0.00	\$114,700.44	\$114,700.44	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,440,000.00</b>	<b>-\$778,260.01</b>	<b>\$1,661,739.99</b>	<b>\$486,541.84</b>	<b>\$1,175,198.15</b>	<b>\$486,541.84</b>	<b>\$0.00</b>	<b>\$1,175,198.15</b>	<b>\$486,541.84</b>	<b>\$486,541.84</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$650,000.00	-\$518,260.01	\$131,739.99	\$65,596.12	\$66,143.87	\$65,596.12	\$0.00	\$66,143.87	\$65,596.12	\$65,596.12	\$0.00
2411	Productos minerales no metálicos	\$650,000.00	-\$518,260.01	\$131,739.99	\$65,596.12	\$66,143.87	\$65,596.12	\$0.00	\$66,143.87	\$65,596.12	\$65,596.12	\$0.00
2420	Cemento y productos de concreto	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$130,000.00	-\$50,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$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	\$24,534.81	\$65,465.19	\$24,534.81	\$0.00	\$65,465.19	\$24,534.81	\$24,534.81	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$24,534.81	\$65,465.19	\$24,534.81	\$0.00	\$65,465.19	\$24,534.81	\$24,534.81	\$0.00
2450	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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

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10:12 a. 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											
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$150,113.27	\$349,886.73	\$150,113.27	\$0.00	\$349,886.73	\$150,113.27	\$150,113.27	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$150,113.27	\$349,886.73	\$150,113.27	\$0.00	\$349,886.73	\$150,113.27	\$150,113.27	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$950.18	\$19,049.82	\$950.18	\$0.00	\$19,049.82	\$950.18	\$950.18	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$950.18	\$19,049.82	\$950.18	\$0.00	\$19,049.82	\$950.18	\$950.18	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$244,627.46	\$555,372.54	\$244,627.46	\$0.00	\$555,372.54	\$244,627.46	\$244,627.46	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,000,000.00	-\$200,000.00	\$800,000.00	\$244,627.46	\$555,372.54	\$244,627.46	\$0.00	\$555,372.54	\$244,627.46	\$244,627.46	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$372,000.00</b>	<b>-\$150,000.00</b>	<b>\$222,000.00</b>	<b>\$130,966.55</b>	<b>\$91,033.45</b>	<b>\$130,966.55</b>	<b>\$0.00</b>	<b>\$91,033.45</b>	<b>\$130,966.55</b>	<b>\$130,966.55</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$300,000.00	-\$150,000.00	\$150,000.00	\$113,346.01	\$36,653.99	\$113,346.01	\$0.00	\$36,653.99	\$113,346.01	\$113,346.01	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$300,000.00	-\$150,000.00	\$150,000.00	\$113,346.01	\$36,653.99	\$113,346.01	\$0.00	\$36,653.99	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,793,320.00</b>	<b>-\$5,000.00</b>	<b>\$4,788,320.00</b>	<b>\$1,805,613.79</b>	<b>\$2,982,706.21</b>	<b>\$1,805,613.79</b>	<b>\$0.00</b>	<b>\$2,982,706.21</b>	<b>\$1,805,613.79</b>	<b>\$1,805,613.79</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$4,793,320.00	-\$5,000.00	\$4,788,320.00	\$1,805,613.79	\$2,982,706.21	\$1,805,613.79	\$0.00	\$2,982,706.21	\$1,805,613.79	\$1,805,613.79	\$0.00
2611	Combustibles	\$4,793,320.00	-\$5,000.00	\$4,788,320.00	\$1,805,613.79	\$2,982,706.21	\$1,805,613.79	\$0.00	\$2,982,706.21	\$1,805,613.79	\$1,805,613.79	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$65,500.00</b>	<b>\$20,000.00</b>	<b>\$85,500.00</b>	<b>\$10,790.00</b>	<b>\$74,710.00</b>	<b>\$10,790.00</b>	<b>\$0.00</b>	<b>\$74,710.00</b>	<b>\$10,790.00</b>	<b>\$10,790.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$51,000.00	\$20,000.00	\$71,000.00	\$8,978.40	\$62,021.60	\$8,978.40	\$0.00	\$62,021.60	\$8,978.40	\$8,978.40	\$0.00
2711	Vestuarios y uniformes	\$51,000.00	\$20,000.00	\$71,000.00	\$8,978.40	\$62,021.60	\$8,978.40	\$0.00	\$62,021.60	\$8,978.40	\$8,978.40	\$0.00
2730	Artículos deportivos	\$14,500.00	-\$1,000.00	\$13,500.00	\$1,179.00	\$12,321.00	\$1,179.00	\$0.00	\$12,321.00	\$1,179.00	\$1,179.00	\$0.00
2731	Artículos deportivos	\$14,500.00	-\$1,000.00	\$13,500.00	\$1,179.00	\$12,321.00	\$1,179.00	\$0.00	\$12,321.00	\$1,179.00	\$1,179.00	\$0.00
2740	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$632.60	\$367.40	\$632.60	\$0.00	\$367.40	\$632.60	\$632.60	\$0.00
2741	Productos textiles	\$0.00	\$1,000.00	\$1,000.00	\$632.60	\$367.40	\$632.60	\$0.00	\$367.40	\$632.60	\$632.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$820,094.00</b>	<b>\$4,000.00</b>	<b>\$824,094.00</b>	<b>\$478,353.78</b>	<b>\$345,740.22</b>	<b>\$478,353.78</b>	<b>\$0.00</b>	<b>\$345,740.22</b>	<b>\$478,353.78</b>	<b>\$478,353.78</b>	<b>\$0.00</b>
2910	Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$13,999.06	\$27,029.94	\$13,999.06	\$0.00	\$27,029.94	\$13,999.06	\$13,999.06	\$0.00
2911	Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$13,999.06	\$27,029.94	\$13,999.06	\$0.00	\$27,029.94	\$13,999.06	\$13,999.06	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$4,000.00	\$4,000.00	\$2,562.50	\$1,437.50	\$2,562.50	\$0.00	\$1,437.50	\$2,562.50	\$2,562.50	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo de cómputo	\$0.00	\$4,000.00	\$4,000.00	\$2,562.50	\$1,437.50	\$2,562.50	\$0.00	\$1,437.50	\$2,562.50	\$2,562.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$2,915.08	\$5,084.92	\$2,915.08	\$0.00	\$5,084.92	\$2,915.08	\$2,915.08	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. 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											
2941	Refacciones y accesorios menores para equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$2,915.08	\$5,084.92	\$2,915.08	\$0.00	\$5,084.92	\$2,915.08	\$2,915.08	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$0.00	\$465,000.00	\$294,356.82	\$170,643.18	\$294,356.82	\$0.00	\$170,643.18	\$294,356.82	\$294,356.82	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$0.00	\$465,000.00	\$294,356.82	\$170,643.18	\$294,356.82	\$0.00	\$170,643.18	\$294,356.82	\$294,356.82	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$164,520.32	\$141,544.68	\$164,520.32	\$0.00	\$141,544.68	\$164,520.32	\$164,520.32	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$164,520.32	\$141,544.68	\$164,520.32	\$0.00	\$141,544.68	\$164,520.32	\$164,520.32	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,191,123.00</b>	<b>\$525,850.00</b>	<b>\$9,716,973.00</b>	<b>\$6,592,778.19</b>	<b>\$3,124,194.81</b>	<b>\$6,592,778.19</b>	<b>\$0.00</b>	<b>\$3,124,194.81</b>	<b>\$6,592,778.19</b>	<b>\$6,592,778.19</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,465,821.00</b>	<b>\$365,000.00</b>	<b>\$1,830,821.00</b>	<b>\$1,693,925.25</b>	<b>\$136,895.75</b>	<b>\$1,693,925.25</b>	<b>\$0.00</b>	<b>\$136,895.75</b>	<b>\$1,693,925.25</b>	<b>\$1,693,925.25</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,190,000.00	\$365,000.00	\$1,555,000.00	\$1,545,926.24	\$9,073.76	\$1,545,926.24	\$0.00	\$9,073.76	\$1,545,926.24	\$1,545,926.24	\$0.00
3111	Energía eléctrica	\$1,190,000.00	\$365,000.00	\$1,555,000.00	\$1,545,926.24	\$9,073.76	\$1,545,926.24	\$0.00	\$9,073.76	\$1,545,926.24	\$1,545,926.24	\$0.00
3140	Telefonía Tradicional	\$205,321.00	\$0.00	\$205,321.00	\$111,421.00	\$93,900.00	\$111,421.00	\$0.00	\$93,900.00	\$111,421.00	\$111,421.00	\$0.00
3141	Telefonía tradicional	\$205,321.00	\$0.00	\$205,321.00	\$111,421.00	\$93,900.00	\$111,421.00	\$0.00	\$93,900.00	\$111,421.00	\$111,421.00	\$0.00
3150	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$24,738.13	\$26,261.87	\$24,738.13	\$0.00	\$26,261.87	\$24,738.13	\$24,738.13	\$0.00
3151	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$24,738.13	\$26,261.87	\$24,738.13	\$0.00	\$26,261.87	\$24,738.13	\$24,738.13	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$18,000.00	\$0.00	\$18,000.00	\$11,839.88	\$6,160.12	\$11,839.88	\$0.00	\$6,160.12	\$11,839.88	\$11,839.88	\$0.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$11,839.88	\$6,160.12	\$11,839.88	\$0.00	\$6,160.12	\$11,839.88	\$11,839.88	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,732,702.00</b>	<b>-\$310,000.00</b>	<b>\$1,422,702.00</b>	<b>\$702,699.52</b>	<b>\$720,002.48</b>	<b>\$702,699.52</b>	<b>\$0.00</b>	<b>\$720,002.48</b>	<b>\$702,699.52</b>	<b>\$702,699.52</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$57,277.77	\$22,924.23	\$57,277.77	\$0.00	\$22,924.23	\$57,277.77	\$57,277.77	\$0.00
3221	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$57,277.77	\$22,924.23	\$57,277.77	\$0.00	\$22,924.23	\$57,277.77	\$57,277.77	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$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, educación e investigación	\$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	\$154,280.00	\$145,720.00	\$154,280.00	\$0.00	\$145,720.00	\$154,280.00	\$154,280.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	-\$200,000.00	\$300,000.00	\$154,280.00	\$145,720.00	\$154,280.00	\$0.00	\$145,720.00	\$154,280.00	\$154,280.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$810,000.00	-\$115,000.00	\$695,000.00	\$373,679.50	\$321,320.50	\$373,679.50	\$0.00	\$321,320.50	\$373,679.50	\$373,679.50	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$810,000.00	-\$115,000.00	\$695,000.00	\$373,679.50	\$321,320.50	\$373,679.50	\$0.00	\$321,320.50	\$373,679.50	\$373,679.50	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$485,600.00</b>	<b>-\$20,000.00</b>	<b>\$465,600.00</b>	<b>\$216,984.00</b>	<b>\$248,616.00</b>	<b>\$216,984.00</b>	<b>\$0.00</b>	<b>\$248,616.00</b>	<b>\$216,984.00</b>	<b>\$216,984.00</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$48,000.00	-\$5,684.00	\$42,316.00	\$2,500.00	\$39,816.00	\$2,500.00	\$0.00	\$39,816.00	\$2,500.00	\$2,500.00	\$0.00
3341	Servicios de capacitación	\$48,000.00	-\$5,684.00	\$42,316.00	\$2,500.00	\$39,816.00	\$2,500.00	\$0.00	\$39,816.00	\$2,500.00	\$2,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$140,000.00</b>	<b>\$20,000.00</b>	<b>\$160,000.00</b>	<b>\$75,020.53</b>	<b>\$84,979.47</b>	<b>\$75,020.53</b>	<b>\$0.00</b>	<b>\$84,979.47</b>	<b>\$75,020.53</b>	<b>\$75,020.53</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$11,936.40	\$38,063.60	\$11,936.40	\$0.00	\$38,063.60	\$11,936.40	\$11,936.40	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$11,936.40	\$38,063.60	\$11,936.40	\$0.00	\$38,063.60	\$11,936.40	\$11,936.40	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$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	\$20,000.00	\$50,000.00	\$45,686.12	\$4,313.88	\$45,686.12	\$0.00	\$4,313.88	\$45,686.12	\$45,686.12	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$20,000.00	\$50,000.00	\$45,686.12	\$4,313.88	\$45,686.12	\$0.00	\$4,313.88	\$45,686.12	\$45,686.12	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$982,000.00</b>	<b>\$0.00</b>	<b>\$982,000.00</b>	<b>\$339,261.98</b>	<b>\$642,738.02</b>	<b>\$339,261.98</b>	<b>\$0.00</b>	<b>\$642,738.02</b>	<b>\$339,261.98</b>	<b>\$339,261.98</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$10,117.76	\$69,882.24	\$10,117.76	\$0.00	\$69,882.24	\$10,117.76	\$10,117.76	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$80,000.00	\$0.00	\$80,000.00	\$10,117.76	\$69,882.24	\$10,117.76	\$0.00	\$69,882.24	\$10,117.76	\$10,117.76	\$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	\$126,218.00	\$373,782.00	\$126,218.00	\$0.00	\$373,782.00	\$126,218.00	\$126,218.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$126,218.00	\$373,782.00	\$126,218.00	\$0.00	\$373,782.00	\$126,218.00	\$126,218.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$240,000.00	\$0.00	\$240,000.00	\$161,312.24	\$78,687.76	\$161,312.24	\$0.00	\$78,687.76	\$161,312.24	\$161,312.24	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$240,000.00	\$0.00	\$240,000.00	\$161,312.24	\$78,687.76	\$161,312.24	\$0.00	\$78,687.76	\$161,312.24	\$161,312.24	\$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	\$16,092.00	\$33,908.00	\$16,092.00	\$0.00	\$33,908.00	\$16,092.00	\$16,092.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$16,092.00	\$33,908.00	\$16,092.00	\$0.00	\$33,908.00	\$16,092.00	\$16,092.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$615,000.00</b>	<b>\$6,000.00</b>	<b>\$621,000.00</b>	<b>\$499,920.40</b>	<b>\$121,079.60</b>	<b>\$499,920.40</b>	<b>\$0.00</b>	<b>\$121,079.60</b>	<b>\$499,920.40</b>	<b>\$499,920.40</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje	\$615,000.00	\$0.00	\$615,000.00	\$493,920.40	\$121,079.60	\$493,920.40	\$0.00	\$121,079.60	\$493,920.40	\$493,920.40	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$525,000.00	\$0.00	\$525,000.00	\$472,859.00	\$52,141.00	\$472,859.00	\$0.00	\$52,141.00	\$472,859.00	\$472,859.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

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
3612	Estudios de evaluación y difusión sobre programas y cam	\$70,000.00	-\$50,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3613	Difusión de programas y actividades gubernamentales en	\$20,000.00	\$50,000.00	\$70,000.00	\$21,061.40	\$48,938.60	\$21,061.40	\$0.00	\$48,938.60	\$21,061.40	\$21,061.40	\$0.00
3630	Servicios de creatividad, reproducción y producción de p	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$360,000.00</b>	<b>-\$88,000.00</b>	<b>\$272,000.00</b>	<b>\$157,213.44</b>	<b>\$114,786.56</b>	<b>\$157,213.44</b>	<b>\$0.00</b>	<b>\$114,786.56</b>	<b>\$157,213.44</b>	<b>\$157,213.44</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$41,000.00	\$259,000.00	\$157,213.44	\$101,786.56	\$157,213.44	\$0.00	\$101,786.56	\$157,213.44	\$157,213.44	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$41,000.00	\$259,000.00	\$157,213.44	\$101,786.56	\$157,213.44	\$0.00	\$101,786.56	\$157,213.44	\$157,213.44	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$47,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	-\$47,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,300,000.00</b>	<b>\$777,850.00</b>	<b>\$2,077,850.00</b>	<b>\$1,988,884.07</b>	<b>\$88,965.93</b>	<b>\$1,988,884.07</b>	<b>\$0.00</b>	<b>\$88,965.93</b>	<b>\$1,988,884.07</b>	<b>\$1,988,884.07</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$100,000.00	\$65,000.00	\$165,000.00	\$85,251.49	\$79,748.51	\$85,251.49	\$0.00	\$79,748.51	\$85,251.49	\$85,251.49	\$0.00
3811	Gastos de ceremonial	\$100,000.00	\$65,000.00	\$165,000.00	\$85,251.49	\$79,748.51	\$85,251.49	\$0.00	\$79,748.51	\$85,251.49	\$85,251.49	\$0.00
3820	Gastos de orden social y cultural	\$1,200,000.00	\$627,000.00	\$1,827,000.00	\$1,826,182.58	\$817.42	\$1,826,182.58	\$0.00	\$817.42	\$1,826,182.58	\$1,826,182.58	\$0.00
3821	Gastos de orden social y cultural	\$1,200,000.00	\$627,000.00	\$1,827,000.00	\$1,826,182.58	\$817.42	\$1,826,182.58	\$0.00	\$817.42	\$1,826,182.58	\$1,826,182.58	\$0.00
3840	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3841	Exposiciones	\$0.00	\$20,000.00	\$20,000.00	\$11,600.00	\$8,400.00	\$11,600.00	\$0.00	\$8,400.00	\$11,600.00	\$11,600.00	\$0.00
3850	Gastos de representación	\$0.00	\$65,850.00	\$65,850.00	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$65,850.00	\$65,850.00	\$0.00
3852	Gastos de Representacion en Congresos y Convenciones	\$0.00	\$65,850.00	\$65,850.00	\$65,850.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$65,850.00	\$65,850.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,110,000.00</b>	<b>-\$225,000.00</b>	<b>\$1,885,000.00</b>	<b>\$918,869.00</b>	<b>\$966,131.00</b>	<b>\$918,869.00</b>	<b>\$0.00</b>	<b>\$966,131.00</b>	<b>\$918,869.00</b>	<b>\$918,869.00</b>	<b>\$0.00</b>
3910	Servicios funerales y de cementerios	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	-\$40,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$5,000.00	\$35,000.00	\$31,697.00	\$3,303.00	\$31,697.00	\$0.00	\$3,303.00	\$31,697.00	\$31,697.00	\$0.00
3923	Tenencias y canje de placas de vehículos	\$30,000.00	\$5,000.00	\$35,000.00	\$31,697.00	\$3,303.00	\$31,697.00	\$0.00	\$3,303.00	\$31,697.00	\$31,697.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$500,000.00	-\$50,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$100,000.00	-\$90,000.00	\$10,000.00	\$2,564.00	\$7,436.00	\$2,564.00	\$0.00	\$7,436.00	\$2,564.00	\$2,564.00	\$0.00
3961	Otros gastos por responsabilidades	\$100,000.00	-\$90,000.00	\$10,000.00	\$2,564.00	\$7,436.00	\$2,564.00	\$0.00	\$7,436.00	\$2,564.00	\$2,564.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,300,000.00	\$0.00	\$1,300,000.00	\$877,337.00	\$422,663.00	\$877,337.00	\$0.00	\$422,663.00	\$877,337.00	\$877,337.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,300,000.00	\$0.00	\$1,300,000.00	\$877,337.00	\$422,663.00	\$877,337.00	\$0.00	\$422,663.00	\$877,337.00	\$877,337.00	\$0.00
3990	Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$7,271.00	\$22,729.00	\$7,271.00	\$0.00	\$22,729.00	\$7,271.00	\$7,271.00	\$0.00
3991	Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$7,271.00	\$22,729.00	\$7,271.00	\$0.00	\$22,729.00	\$7,271.00	\$7,271.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$17,815,700.69</b>	<b>\$84,000.00</b>	<b>\$17,899,700.69</b>	<b>\$11,158,290.21</b>	<b>\$6,741,410.48</b>	<b>\$11,158,290.21</b>	<b>\$0.00</b>	<b>\$6,741,410.48</b>	<b>\$11,158,290.21</b>	<b>\$11,158,290.21</b>	<b>\$0.00</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$13,500,000.00</b>	<b>-\$4,500,000.00</b>	<b>\$9,000,000.00</b>	<b>\$3,626,500.00</b>	<b>\$5,373,500.00</b>	<b>\$3,626,500.00</b>	<b>\$0.00</b>	<b>\$5,373,500.00</b>	<b>\$3,626,500.00</b>	<b>\$3,626,500.00</b>	<b>\$0.00</b>
4150	Transferencia internas otorgadas a entidades paraestatal	\$13,500,000.00	-\$4,500,000.00	\$9,000,000.00	\$3,626,500.00	\$5,373,500.00	\$3,626,500.00	\$0.00	\$5,373,500.00	\$3,626,500.00	\$3,626,500.00	\$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 Organismo P DIF M	\$5,500,000.00	\$0.00	\$5,500,000.00	\$3,626,500.00	\$1,873,500.00	\$3,626,500.00	\$0.00	\$1,873,500.00	\$3,626,500.00	\$3,626,500.00	\$0.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$4,500,000.00</b>	<b>\$4,323,498.00</b>	<b>\$176,502.00</b>	<b>\$4,323,498.00</b>	<b>\$0.00</b>	<b>\$176,502.00</b>	<b>\$4,323,498.00</b>	<b>\$4,323,498.00</b>	<b>\$0.00</b>
4230	Transferencia otorgadas a instituciones paraestatales pút	\$0.00	\$4,500,000.00	\$4,500,000.00	\$4,323,498.00	\$176,502.00	\$4,323,498.00	\$0.00	\$176,502.00	\$4,323,498.00	\$4,323,498.00	\$0.00
4231	Transferencias Presupuestarias Secretaria de Finanzas	\$0.00	\$4,500,000.00	\$4,500,000.00	\$4,323,498.00	\$176,502.00	\$4,323,498.00	\$0.00	\$176,502.00	\$4,323,498.00	\$4,323,498.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,300,700.69</b>	<b>\$84,000.00</b>	<b>\$3,384,700.69</b>	<b>\$2,626,664.36</b>	<b>\$758,036.33</b>	<b>\$2,626,664.36</b>	<b>\$0.00</b>	<b>\$758,036.33</b>	<b>\$2,626,664.36</b>	<b>\$2,626,664.36</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,100,700.69	-\$40,000.00	\$2,060,700.69	\$1,412,147.71	\$648,552.98	\$1,412,147.71	\$0.00	\$648,552.98	\$1,412,147.71	\$1,412,147.71	\$0.00
4411	Ayudas sociales a personas	\$2,100,700.69	-\$40,000.00	\$2,060,700.69	\$1,412,147.71	\$648,552.98	\$1,412,147.71	\$0.00	\$648,552.98	\$1,412,147.71	\$1,412,147.71	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$100,000.00	\$600,000.00	\$525,767.53	\$74,232.47	\$525,767.53	\$0.00	\$74,232.47	\$525,767.53	\$525,767.53	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$100,000.00	\$600,000.00	\$525,767.53	\$74,232.47	\$525,767.53	\$0.00	\$74,232.47	\$525,767.53	\$525,767.53	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$564,925.80	\$35,074.20	\$564,925.80	\$0.00	\$35,074.20	\$564,925.80	\$564,925.80	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$564,925.80	\$35,074.20	\$564,925.80	\$0.00	\$35,074.20	\$564,925.80	\$564,925.80	\$0.00
4470	Ayudas sociales a entidades de interés público	\$0.00	\$124,000.00	\$124,000.00	\$123,823.32	\$176.68	\$123,823.32	\$0.00	\$176.68	\$123,823.32	\$123,823.32	\$0.00
4471	Ayudas Sociales a Entidades De Interés Público	\$0.00	\$124,000.00	\$124,000.00	\$123,823.32	\$176.68	\$123,823.32	\$0.00	\$176.68	\$123,823.32	\$123,823.32	\$0.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,015,000.00</b>	<b>\$0.00</b>	<b>\$1,015,000.00</b>	<b>\$581,627.85</b>	<b>\$433,372.15</b>	<b>\$581,627.85</b>	<b>\$0.00</b>	<b>\$433,372.15</b>	<b>\$581,627.85</b>	<b>\$581,627.85</b>	<b>\$0.00</b>
4510	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$581,627.85	\$433,372.15	\$581,627.85	\$0.00	\$433,372.15	\$581,627.85	\$581,627.85	\$0.00
4511	Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$581,627.85	\$433,372.15	\$581,627.85	\$0.00	\$433,372.15	\$581,627.85	\$581,627.85	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$541,000.00</b>	<b>\$87,709.57</b>	<b>\$628,709.57</b>	<b>\$314,124.41</b>	<b>\$314,585.16</b>	<b>\$314,124.41</b>	<b>\$0.00</b>	<b>\$314,585.16</b>	<b>\$314,124.41</b>	<b>\$314,124.41</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$110,000.00</b>	<b>\$4,348.82</b>	<b>\$114,348.82</b>	<b>\$94,348.81</b>	<b>\$20,000.01</b>	<b>\$94,348.81</b>	<b>\$0.00</b>	<b>\$20,000.01</b>	<b>\$94,348.81</b>	<b>\$94,348.81</b>	<b>\$0.00</b>
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	\$14,348.82	\$94,348.82	\$94,348.81	\$0.01	\$94,348.81	\$0.00	\$0.01	\$94,348.81	\$94,348.81	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$80,000.00	\$14,348.82	\$94,348.82	\$94,348.81	\$0.01	\$94,348.81	\$0.00	\$0.01	\$94,348.81	\$94,348.81	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$8,594.00</b>	<b>\$21,406.00</b>	<b>\$8,594.00</b>	<b>\$0.00</b>	<b>\$21,406.00</b>	<b>\$8,594.00</b>	<b>\$8,594.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. 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											
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$200,000.00</b>	<b>\$113,360.75</b>	<b>\$313,360.75</b>	<b>\$169,990.00</b>	<b>\$143,370.75</b>	<b>\$169,990.00</b>	<b>\$0.00</b>	<b>\$143,370.75</b>	<b>\$169,990.00</b>	<b>\$169,990.00</b>	<b>\$0.00</b>
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
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	\$143,350.75	\$143,350.75	\$29,990.00	\$113,360.75	\$29,990.00	\$0.00	\$113,360.75	\$29,990.00	\$29,990.00	\$0.00
5491	Otros equipos de transporte	\$0.00	\$143,350.75	\$143,350.75	\$29,990.00	\$113,360.75	\$29,990.00	\$0.00	\$113,360.75	\$29,990.00	\$29,990.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$151,000.00</b>	<b>-\$10,000.00</b>	<b>\$141,000.00</b>	<b>\$28,420.00</b>	<b>\$112,580.00</b>	<b>\$28,420.00</b>	<b>\$0.00</b>	<b>\$112,580.00</b>	<b>\$28,420.00</b>	<b>\$28,420.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$21,000.00	\$10,000.00	\$31,000.00	\$28,420.00	\$2,580.00	\$28,420.00	\$0.00	\$2,580.00	\$28,420.00	\$28,420.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$21,000.00	\$10,000.00	\$31,000.00	\$28,420.00	\$2,580.00	\$28,420.00	\$0.00	\$2,580.00	\$28,420.00	\$28,420.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>-\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$12,771.60</b>	<b>\$17,228.40</b>	<b>\$12,771.60</b>	<b>\$0.00</b>	<b>\$17,228.40</b>	<b>\$12,771.60</b>	<b>\$12,771.60</b>	<b>\$0.00</b>
5910	Software	\$50,000.00	-\$20,000.00	\$30,000.00	\$12,771.60	\$17,228.40	\$12,771.60	\$0.00	\$17,228.40	\$12,771.60	\$12,771.60	\$0.00
5911	Software	\$50,000.00	-\$20,000.00	\$30,000.00	\$12,771.60	\$17,228.40	\$12,771.60	\$0.00	\$17,228.40	\$12,771.60	\$12,771.60	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS de Capítulo 1000	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
<b>TESORERIA</b>		<b>\$85,168,674.69</b>	<b>\$0.00</b>	<b>\$85,168,674.69</b>	<b>\$50,548,813.56</b>	<b>\$34,619,861.13</b>	<b>\$50,548,813.56</b>	<b>\$0.00</b>	<b>\$34,619,861.13</b>	<b>\$50,548,813.56</b>	<b>\$50,501,813.56</b>	<b>\$47,000.00</b>
<b>102 INFRAESTRUCTURA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$80,559.67</b>	<b>\$80,559.67</b>	<b>\$20,861.67</b>	<b>\$59,698.00</b>	<b>\$20,861.67</b>	<b>\$0.00</b>	<b>\$59,698.00</b>	<b>\$20,861.67</b>	<b>\$20,861.67</b>	<b>\$0.00</b>
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$20,976.41</b>	<b>\$20,976.41</b>	<b>\$1,742.00</b>	<b>\$19,234.41</b>	<b>\$1,742.00</b>	<b>\$0.00</b>	<b>\$19,234.41</b>	<b>\$1,742.00</b>	<b>\$1,742.00</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$20,976.41	\$20,976.41	\$1,742.00	\$19,234.41	\$1,742.00	\$0.00	\$19,234.41	\$1,742.00	\$1,742.00	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquirido:	\$0.00	\$20,976.41	\$20,976.41	\$1,742.00	\$19,234.41	\$1,742.00	\$0.00	\$19,234.41	\$1,742.00	\$1,742.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$59,583.26</b>	<b>\$59,583.26</b>	<b>\$19,119.67</b>	<b>\$40,463.59</b>	<b>\$19,119.67</b>	<b>\$0.00</b>	<b>\$40,463.59</b>	<b>\$19,119.67</b>	<b>\$19,119.67</b>	<b>\$0.00</b>





Usr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

 Fecha y hora de Impresión | 13/ago./2019  
10:12 a. 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	Gasto											
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$59,583.26	\$59,583.26	\$19,119.67	\$40,463.59	\$19,119.67	\$0.00	\$40,463.59	\$19,119.67	\$19,119.67	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$59,583.26	\$59,583.26	\$19,119.67	\$40,463.59	\$19,119.67	\$0.00	\$40,463.59	\$19,119.67	\$19,119.67	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$53,368.80</b>	<b>\$53,368.80</b>	<b>\$2,583.60</b>	<b>\$50,785.20</b>	<b>\$2,583.60</b>	<b>\$0.00</b>	<b>\$50,785.20</b>	<b>\$2,583.60</b>	<b>\$2,583.60</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$53,368.80</b>	<b>\$53,368.80</b>	<b>\$2,583.60</b>	<b>\$50,785.20</b>	<b>\$2,583.60</b>	<b>\$0.00</b>	<b>\$50,785.20</b>	<b>\$2,583.60</b>	<b>\$2,583.60</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$53,368.80	\$53,368.80	\$2,583.60	\$50,785.20	\$2,583.60	\$0.00	\$50,785.20	\$2,583.60	\$2,583.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$53,368.80	\$53,368.80	\$2,583.60	\$50,785.20	\$2,583.60	\$0.00	\$50,785.20	\$2,583.60	\$2,583.60	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$61,053,401.11</b>	<b>-\$13,970,362...</b>	<b>\$47,083,038.91</b>	<b>\$704,354.64</b>	<b>\$46,378,684.27</b>	<b>\$704,354.64</b>	<b>\$0.00</b>	<b>\$46,378,684.27</b>	<b>\$704,354.64</b>	<b>\$704,354.64</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$61,053,401.11</b>	<b>-\$13,970,362...</b>	<b>\$47,083,038.91</b>	<b>\$704,354.64</b>	<b>\$46,378,684.27</b>	<b>\$704,354.64</b>	<b>\$0.00</b>	<b>\$46,378,684.27</b>	<b>\$704,354.64</b>	<b>\$704,354.64</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$704,354.64	\$704,354.64	\$704,354.64	\$0.00	\$704,354.64	\$0.00	\$0.00	\$704,354.64	\$704,354.64	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$0.00	\$704,354.64	\$704,354.64	\$704,354.64	\$0.00	\$704,354.64	\$0.00	\$0.00	\$704,354.64	\$704,354.64	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e	\$61,053,401.11	-\$14,674,716...	\$46,378,684.27	\$0.00	\$46,378,684.27	\$0.00	\$0.00	\$46,378,684.27	\$0.00	\$0.00	\$0.00
6191	Estudios y proyectos de preinversión de trabajos especial	\$61,053,401.11	-\$14,674,716...	\$46,378,684.27	\$0.00	\$46,378,684.27	\$0.00	\$0.00	\$46,378,684.27	\$0.00	\$0.00	\$0.00
<b>INFRAESTRUCTURA</b>		<b>\$61,053,401.11</b>	<b>-\$13,836,433...</b>	<b>\$47,216,967.38</b>	<b>\$727,799.91</b>	<b>\$46,489,167.47</b>	<b>\$727,799.91</b>	<b>\$0.00</b>	<b>\$46,489,167.47</b>	<b>\$727,799.91</b>	<b>\$727,799.91</b>	<b>\$0.00</b>
<b>103 FORTALECIMIENTO</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$6,138,443.47</b>	<b>\$6,138,443.47</b>	<b>\$5,323,135.41</b>	<b>\$815,308.06</b>	<b>\$5,323,135.41</b>	<b>\$0.00</b>	<b>\$815,308.06</b>	<b>\$5,323,135.41</b>	<b>\$5,323,135.41</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,220,737.28</b>	<b>\$2,220,737.28</b>	<b>\$1,992,188.95</b>	<b>\$228,548.33</b>	<b>\$1,992,188.95</b>	<b>\$0.00</b>	<b>\$228,548.33</b>	<b>\$1,992,188.95</b>	<b>\$1,992,188.95</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$0.00	\$2,220,737.28	\$2,220,737.28	\$1,992,188.95	\$228,548.33	\$1,992,188.95	\$0.00	\$228,548.33	\$1,992,188.95	\$1,992,188.95	\$0.00
1132	Sueldos al personal de base	\$0.00	\$2,220,737.28	\$2,220,737.28	\$1,992,188.95	\$228,548.33	\$1,992,188.95	\$0.00	\$228,548.33	\$1,992,188.95	\$1,992,188.95	\$0.00
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$0.00</b>	<b>\$1,947,807.62</b>	<b>\$1,947,807.62</b>	<b>\$1,656,151.26</b>	<b>\$291,656.36</b>	<b>\$1,656,151.26</b>	<b>\$0.00</b>	<b>\$291,656.36</b>	<b>\$1,656,151.26</b>	<b>\$1,656,151.26</b>	<b>\$0.00</b>
1210	Honorarios asimilables a salarios	\$0.00	\$99,666.68	\$99,666.68	\$72,222.28	\$27,444.40	\$72,222.28	\$0.00	\$27,444.40	\$72,222.28	\$72,222.28	\$0.00
1212	Honorarios por servicios personales independientes	\$0.00	\$99,666.68	\$99,666.68	\$72,222.28	\$27,444.40	\$72,222.28	\$0.00	\$27,444.40	\$72,222.28	\$72,222.28	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,848,140.94	\$1,848,140.94	\$1,583,928.98	\$264,211.96	\$1,583,928.98	\$0.00	\$264,211.96	\$1,583,928.98	\$1,583,928.98	\$0.00
1221	Sueldo base al personal eventual	\$0.00	\$1,848,140.94	\$1,848,140.94	\$1,583,928.98	\$264,211.96	\$1,583,928.98	\$0.00	\$264,211.96	\$1,583,928.98	\$1,583,928.98	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$271,785.55</b>	<b>\$271,785.55</b>	<b>\$252,299.47</b>	<b>\$19,486.08</b>	<b>\$252,299.47</b>	<b>\$0.00</b>	<b>\$19,486.08</b>	<b>\$252,299.47</b>	<b>\$252,299.47</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$61,335.55	\$61,335.55	\$50,449.47	\$10,886.08	\$50,449.47	\$0.00	\$10,886.08	\$50,449.47	\$50,449.47	\$0.00
1322	Prima vacacional	\$0.00	\$61,335.55	\$61,335.55	\$50,449.47	\$10,886.08	\$50,449.47	\$0.00	\$10,886.08	\$50,449.47	\$50,449.47	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$0.00	\$210,450.00	\$210,450.00	\$201,850.00	\$8,600.00	\$201,850.00	\$0.00	\$8,600.00	\$201,850.00	\$201,850.00	\$0.00
1381	Compensación personal de seguridad	\$0.00	\$210,450.00	\$210,450.00	\$201,850.00	\$8,600.00	\$201,850.00	\$0.00	\$8,600.00	\$201,850.00	\$201,850.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$227,320.62</b>	<b>\$227,320.62</b>	<b>\$227,320.62</b>	<b>\$0.00</b>	<b>\$227,320.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$227,320.62</b>	<b>\$227,320.62</b>	<b>\$0.00</b>
1440	Aportaciones para seguros	\$0.00	\$227,320.62	\$227,320.62	\$227,320.62	\$0.00	\$227,320.62	\$0.00	\$0.00	\$227,320.62	\$227,320.62	\$0.00



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos-UA

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

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
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$0.00	\$227,320.62	\$227,320.62	\$227,320.62	\$0.00	\$227,320.62	\$0.00	\$0.00	\$227,320.62	\$227,320.62	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$1,470,792.40</b>	<b>\$1,470,792.40</b>	<b>\$1,195,175.11</b>	<b>\$275,617.29</b>	<b>\$1,195,175.11</b>	<b>\$0.00</b>	<b>\$275,617.29</b>	<b>\$1,195,175.11</b>	<b>\$1,195,175.11</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$1,449,717.40	\$1,449,717.40	\$1,193,117.40	\$256,600.00	\$1,193,117.40	\$0.00	\$256,600.00	\$1,193,117.40	\$1,193,117.40	\$0.00
1521	Indemnizaciones	\$0.00	\$1,449,717.40	\$1,449,717.40	\$1,193,117.40	\$256,600.00	\$1,193,117.40	\$0.00	\$256,600.00	\$1,193,117.40	\$1,193,117.40	\$0.00
1540	Prestaciones contractuales	\$0.00	\$21,075.00	\$21,075.00	\$2,057.71	\$19,017.29	\$2,057.71	\$0.00	\$19,017.29	\$2,057.71	\$2,057.71	\$0.00
1545	Prestaciones contractuales en efectivo	\$0.00	\$21,075.00	\$21,075.00	\$2,057.71	\$19,017.29	\$2,057.71	\$0.00	\$19,017.29	\$2,057.71	\$2,057.71	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$0.00</b>	<b>\$1,970,873.36</b>	<b>\$1,970,873.36</b>	<b>\$1,457,219.11</b>	<b>\$513,654.25</b>	<b>\$1,457,219.11</b>	<b>\$0.00</b>	<b>\$513,654.25</b>	<b>\$1,457,219.11</b>	<b>\$1,457,219.11</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documntos</b>	<b>\$0.00</b>	<b>\$189,256.39</b>	<b>\$189,256.39</b>	<b>\$111,083.79</b>	<b>\$78,172.60</b>	<b>\$111,083.79</b>	<b>\$0.00</b>	<b>\$78,172.60</b>	<b>\$111,083.79</b>	<b>\$111,083.79</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$88,256.39	\$88,256.39	\$56,476.27	\$31,780.12	\$56,476.27	\$0.00	\$31,780.12	\$56,476.27	\$56,476.27	\$0.00
2111	Papelería y consumibles de oficina	\$0.00	\$88,256.39	\$88,256.39	\$56,476.27	\$31,780.12	\$56,476.27	\$0.00	\$31,780.12	\$56,476.27	\$56,476.27	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$89,000.00	\$89,000.00	\$49,020.96	\$39,979.04	\$49,020.96	\$0.00	\$39,979.04	\$49,020.96	\$49,020.96	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$0.00	\$89,000.00	\$89,000.00	\$49,020.96	\$39,979.04	\$49,020.96	\$0.00	\$39,979.04	\$49,020.96	\$49,020.96	\$0.00
2160	Material de limpieza	\$0.00	\$12,000.00	\$12,000.00	\$5,586.56	\$6,413.44	\$5,586.56	\$0.00	\$6,413.44	\$5,586.56	\$5,586.56	\$0.00
2161	Material de limpieza	\$0.00	\$12,000.00	\$12,000.00	\$5,586.56	\$6,413.44	\$5,586.56	\$0.00	\$6,413.44	\$5,586.56	\$5,586.56	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$48,129.90</b>	<b>\$48,129.90</b>	<b>\$38,007.61</b>	<b>\$10,122.29</b>	<b>\$38,007.61</b>	<b>\$0.00</b>	<b>\$10,122.29</b>	<b>\$38,007.61</b>	<b>\$38,007.61</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$48,129.90	\$48,129.90	\$38,007.61	\$10,122.29	\$38,007.61	\$0.00	\$10,122.29	\$38,007.61	\$38,007.61	\$0.00
2212	Alimentación en Eventos Oficiales	\$0.00	\$48,129.90	\$48,129.90	\$38,007.61	\$10,122.29	\$38,007.61	\$0.00	\$10,122.29	\$38,007.61	\$38,007.61	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$703.03</b>	<b>\$9,296.97</b>	<b>\$703.03</b>	<b>\$0.00</b>	<b>\$9,296.97</b>	<b>\$703.03</b>	<b>\$703.03</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$10,000.00	\$10,000.00	\$703.03	\$9,296.97	\$703.03	\$0.00	\$9,296.97	\$703.03	\$703.03	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$10,000.00	\$10,000.00	\$703.03	\$9,296.97	\$703.03	\$0.00	\$9,296.97	\$703.03	\$703.03	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$10,783.39</b>	<b>\$10,783.39</b>	<b>\$8,950.19</b>	<b>\$1,833.20</b>	<b>\$8,950.19</b>	<b>\$0.00</b>	<b>\$1,833.20</b>	<b>\$8,950.19</b>	<b>\$8,950.19</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$0.00	\$5,174.00	\$5,174.00	\$3,340.80	\$1,833.20	\$3,340.80	\$0.00	\$1,833.20	\$3,340.80	\$3,340.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$5,174.00	\$5,174.00	\$3,340.80	\$1,833.20	\$3,340.80	\$0.00	\$1,833.20	\$3,340.80	\$3,340.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$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
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$0.00</b>	<b>\$91,746.10</b>	<b>\$91,746.10</b>	<b>\$44,681.42</b>	<b>\$47,064.68</b>	<b>\$44,681.42</b>	<b>\$0.00</b>	<b>\$47,064.68</b>	<b>\$44,681.42</b>	<b>\$44,681.42</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$91,746.10	\$91,746.10	\$44,681.42	\$47,064.68	\$44,681.42	\$0.00	\$47,064.68	\$44,681.42	\$44,681.42	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$0.00	\$91,746.10	\$91,746.10	\$44,681.42	\$47,064.68	\$44,681.42	\$0.00	\$47,064.68	\$44,681.42	\$44,681.42	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$905,988.68</b>	<b>\$905,988.68</b>	<b>\$873,840.94</b>	<b>\$32,147.74</b>	<b>\$873,840.94</b>	<b>\$0.00</b>	<b>\$32,147.74</b>	<b>\$873,840.94</b>	<b>\$873,840.94</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$905,988.68	\$905,988.68	\$873,840.94	\$32,147.74	\$873,840.94	\$0.00	\$32,147.74	\$873,840.94	\$873,840.94	\$0.00
2611	Combustibles	\$0.00	\$905,988.68	\$905,988.68	\$873,840.94	\$32,147.74	\$873,840.94	\$0.00	\$32,147.74	\$873,840.94	\$873,840.94	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$20,532.00</b>	<b>\$20,532.00</b>	<b>\$20,532.00</b>	<b>\$0.00</b>	<b>\$20,532.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,532.00</b>	<b>\$20,532.00</b>	<b>\$0.00</b>
2750	Blancos y otros productos textiles,excepto prendas de ve	\$0.00	\$20,532.00	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$20,532.00	\$20,532.00	\$20,532.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$20,532.00	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$0.00</b>	<b>\$554,353.10</b>	<b>\$554,353.10</b>	<b>\$277,176.55</b>	<b>\$277,176.55</b>	<b>\$277,176.55</b>	<b>\$0.00</b>	<b>\$277,176.55</b>	<b>\$277,176.55</b>	<b>\$277,176.55</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$554,353.10	\$554,353.10	\$277,176.55	\$277,176.55	\$277,176.55	\$0.00	\$277,176.55	\$277,176.55	\$277,176.55	\$0.00
2831	Prendas de protección para seguridad pública	\$0.00	\$554,353.10	\$554,353.10	\$277,176.55	\$277,176.55	\$277,176.55	\$0.00	\$277,176.55	\$277,176.55	\$277,176.55	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$140,083.80</b>	<b>\$140,083.80</b>	<b>\$82,243.58</b>	<b>\$57,840.22</b>	<b>\$82,243.58</b>	<b>\$0.00</b>	<b>\$57,840.22</b>	<b>\$82,243.58</b>	<b>\$82,243.58</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$100.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
2911	Herramientas menores	\$0.00	\$100.00	\$100.00	\$55.00	\$45.00	\$55.00	\$0.00	\$45.00	\$55.00	\$55.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$33,295.00	\$33,295.00	\$5,585.02	\$27,709.98	\$5,585.02	\$0.00	\$27,709.98	\$5,585.02	\$5,585.02	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$33,295.00	\$33,295.00	\$5,585.02	\$27,709.98	\$5,585.02	\$0.00	\$27,709.98	\$5,585.02	\$5,585.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$106,688.80	\$106,688.80	\$76,603.56	\$30,085.24	\$76,603.56	\$0.00	\$30,085.24	\$76,603.56	\$76,603.56	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$106,688.80	\$106,688.80	\$76,603.56	\$30,085.24	\$76,603.56	\$0.00	\$30,085.24	\$76,603.56	\$76,603.56	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$1,444,901.00</b>	<b>\$1,444,901.00</b>	<b>\$1,316,998.79</b>	<b>\$127,902.21</b>	<b>\$1,316,998.79</b>	<b>\$0.00</b>	<b>\$127,902.21</b>	<b>\$1,316,998.79</b>	<b>\$1,316,998.79</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$1,098,331.00</b>	<b>\$1,098,331.00</b>	<b>\$1,098,331.00</b>	<b>\$0.00</b>	<b>\$1,098,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098,331.00</b>	<b>\$1,098,331.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$1,098,331.00	\$1,098,331.00	\$1,098,331.00	\$0.00	\$1,098,331.00	\$0.00	\$0.00	\$1,098,331.00	\$1,098,331.00	\$0.00
3111	Energía eléctrica	\$0.00	\$1,098,331.00	\$1,098,331.00	\$1,098,331.00	\$0.00	\$1,098,331.00	\$0.00	\$0.00	\$1,098,331.00	\$1,098,331.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$0.00</b>	<b>\$9,460.00</b>	<b>\$9,460.00</b>	<b>\$9,460.00</b>	<b>\$0.00</b>	<b>\$9,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,460.00</b>	<b>\$9,460.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$133,131.78</b>	<b>\$133,131.78</b>	<b>\$133,131.78</b>	<b>\$0.00</b>	<b>\$133,131.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,131.78</b>	<b>\$133,131.78</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$133,131.78	\$133,131.78	\$133,131.78	\$0.00	\$133,131.78	\$0.00	\$0.00	\$133,131.78	\$133,131.78	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$133,131.78	\$133,131.78	\$133,131.78	\$0.00	\$133,131.78	\$0.00	\$0.00	\$133,131.78	\$133,131.78	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$74,139.00</b>	<b>\$74,139.00</b>	<b>\$16,327.59</b>	<b>\$57,811.41</b>	<b>\$16,327.59</b>	<b>\$0.00</b>	<b>\$57,811.41</b>	<b>\$16,327.59</b>	<b>\$16,327.59</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,139.00	\$74,139.00	\$16,327.59	\$57,811.41	\$16,327.59	\$0.00	\$57,811.41	\$16,327.59	\$16,327.59	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$74,139.00	\$74,139.00	\$16,327.59	\$57,811.41	\$16,327.59	\$0.00	\$57,811.41	\$16,327.59	\$16,327.59	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$0.00</b>	<b>\$20,410.00</b>	<b>\$20,410.00</b>	<b>\$10,811.20</b>	<b>\$9,598.80</b>	<b>\$10,811.20</b>	<b>\$0.00</b>	<b>\$9,598.80</b>	<b>\$10,811.20</b>	<b>\$10,811.20</b>	<b>\$0.00</b>
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$20,410.00	\$20,410.00	\$10,811.20	\$9,598.80	\$10,811.20	\$0.00	\$9,598.80	\$10,811.20	\$10,811.20	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y P	\$0.00	\$20,410.00	\$20,410.00	\$10,811.20	\$9,598.80	\$10,811.20	\$0.00	\$9,598.80	\$10,811.20	\$10,811.20	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3700 Servicios de traslados y viáticos</b>	<b>\$0.00</b>	<b>\$81,389.22</b>	<b>\$81,389.22</b>	<b>\$22,271.22</b>	<b>\$59,118.00</b>	<b>\$22,271.22</b>	<b>\$0.00</b>	<b>\$59,118.00</b>	<b>\$22,271.22</b>	<b>\$22,271.22</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$0.00	\$81,389.22	\$81,389.22	\$22,271.22	\$59,118.00	\$22,271.22	\$0.00	\$59,118.00	\$22,271.22	\$22,271.22	\$0.00
3751 Viáticos en el país	\$0.00	\$81,389.22	\$81,389.22	\$22,271.22	\$59,118.00	\$22,271.22	\$0.00	\$59,118.00	\$22,271.22	\$22,271.22	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$28,040.00</b>	<b>\$28,040.00</b>	<b>\$26,666.00</b>	<b>\$1,374.00</b>	<b>\$26,666.00</b>	<b>\$0.00</b>	<b>\$1,374.00</b>	<b>\$26,666.00</b>	<b>\$26,666.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$0.00	\$28,040.00	\$28,040.00	\$26,666.00	\$1,374.00	\$26,666.00	\$0.00	\$1,374.00	\$26,666.00	\$26,666.00	\$0.00
3923 Tenencias y canje de placas de vehículos	\$0.00	\$28,040.00	\$28,040.00	\$26,666.00	\$1,374.00	\$26,666.00	\$0.00	\$1,374.00	\$26,666.00	\$26,666.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$2,386,430.00</b>	<b>\$2,386,430.00</b>	<b>\$2,386,430.00</b>	<b>\$0.00</b>	<b>\$2,386,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,386,430.00</b>	<b>\$2,386,430.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$2,386,430.00</b>	<b>\$2,386,430.00</b>	<b>\$2,386,430.00</b>	<b>\$0.00</b>	<b>\$2,386,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,386,430.00</b>	<b>\$2,386,430.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$0.00	\$1,938,430.00	\$1,938,430.00	\$1,938,430.00	\$0.00	\$1,938,430.00	\$0.00	\$0.00	\$1,938,430.00	\$1,938,430.00	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$1,938,430.00	\$1,938,430.00	\$1,938,430.00	\$0.00	\$1,938,430.00	\$0.00	\$0.00	\$1,938,430.00	\$1,938,430.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$448,000.00	\$448,000.00	\$448,000.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$448,000.00	\$448,000.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$448,000.00	\$448,000.00	\$448,000.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$448,000.00	\$448,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$920,968.08</b>	<b>\$920,968.08</b>	<b>\$920,968.08</b>	<b>\$0.00</b>	<b>\$920,968.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$920,968.08</b>	<b>\$920,968.08</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$52,850.00</b>	<b>\$52,850.00</b>	<b>\$52,850.00</b>	<b>\$0.00</b>	<b>\$52,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,850.00</b>	<b>\$52,850.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
5111 Muebles de oficina	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$0.00	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$835,200.00</b>	<b>\$835,200.00</b>	<b>\$835,200.00</b>	<b>\$0.00</b>	<b>\$835,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$835,200.00</b>	<b>\$835,200.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$0.00	\$835,200.00	\$835,200.00	\$835,200.00	\$0.00	\$835,200.00	\$0.00	\$0.00	\$835,200.00	\$835,200.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$0.00	\$835,200.00	\$835,200.00	\$835,200.00	\$0.00	\$835,200.00	\$0.00	\$0.00	\$835,200.00	\$835,200.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$32,918.08</b>	<b>\$32,918.08</b>	<b>\$32,918.08</b>	<b>\$0.00</b>	<b>\$32,918.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,918.08</b>	<b>\$32,918.08</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$28,300.00	\$28,300.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$28,300.00	\$28,300.00	\$28,300.00	\$0.00	\$28,300.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$0.00	\$4,618.08	\$4,618.08	\$4,618.08	\$0.00	\$4,618.08	\$0.00	\$0.00	\$4,618.08	\$4,618.08	\$0.00
5651 Equipo de comunicación y telecomunicación	\$0.00	\$4,618.08	\$4,618.08	\$4,618.08	\$0.00	\$4,618.08	\$0.00	\$0.00	\$4,618.08	\$4,618.08	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$503,932.02</b>	<b>\$503,932.02</b>	<b>\$503,932.02</b>	<b>\$0.00</b>	<b>\$503,932.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,932.02</b>	<b>\$503,932.02</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$503,932.02</b>	<b>\$503,932.02</b>	<b>\$503,932.02</b>	<b>\$0.00</b>	<b>\$503,932.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,932.02</b>	<b>\$503,932.02</b>	<b>\$0.00</b>
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
<b>FORTALECIMIENTO</b>	<b>\$0.00</b>	<b>\$13,365,547.93</b>	<b>\$13,365,547.93</b>	<b>\$11,908,683.41</b>	<b>\$1,456,864.52</b>	<b>\$11,908,683.41</b>	<b>\$0.00</b>	<b>\$1,456,864.52</b>	<b>\$11,908,683.41</b>	<b>\$11,908,683.41</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE CIUDAD FERNANDEZ  
SAN LUIS POTOSI**

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

Fecha y hora de Impresión | 13/ago./2019  
10:12 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>104 OTROS</b>											
<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.80</b>	<b>\$5.80</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$5.80	\$5.80	\$5.80	\$0.00	\$5.80	\$0.00	\$0.00	\$5.80	\$5.80	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$470,880.00</b>	<b>\$470,880.00</b>	<b>\$470,880.00</b>	<b>\$0.00</b>	<b>\$470,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,880.00</b>	<b>\$470,880.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$470,880.00</b>	<b>\$470,880.00</b>	<b>\$470,880.00</b>	<b>\$0.00</b>	<b>\$470,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,880.00</b>	<b>\$470,880.00</b>	<b>\$0.00</b>
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
<b>OTROS</b>	<b>\$0.00</b>	<b>\$470,885.80</b>	<b>\$470,885.80</b>	<b>\$470,885.80</b>	<b>\$0.00</b>	<b>\$470,885.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,885.80</b>	<b>\$470,885.80</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$146,222,075.80</b>	<b>\$0.00</b>	<b>\$146,222,075.80</b>	<b>\$63,656,182.68</b>	<b>\$82,565,893.12</b>	<b>\$63,656,182.68</b>	<b>\$0.00</b>	<b>\$82,565,893.12</b>	<b>\$63,656,182.68</b>	<b>\$63,609,182.68</b>	<b>\$47,000.00</b>