



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/nov./2019  
10:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$46,741,937.00</b>	<b>\$0.00</b>	<b>\$46,741,937.00</b>	<b>\$4,347,155.69</b>	<b>\$42,394,781.31</b>	<b>\$4,347,155.69</b>	<b>\$0.00</b>	<b>\$42,394,781.31</b>	<b>\$4,347,155.69</b>	<b>\$4,347,155.69</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$35,471,712.00</b>	<b>\$0.00</b>	<b>\$35,471,712.00</b>	<b>\$3,478,324.58</b>	<b>\$31,993,387.42</b>	<b>\$3,478,324.58</b>	<b>\$0.00</b>	<b>\$31,993,387.42</b>	<b>\$3,478,324.58</b>	<b>\$3,478,324.58</b>	<b>\$0.00</b>
1110 Dietas	\$3,518,865.00	\$0.00	\$3,518,865.00	\$266,673.82	\$3,252,191.18	\$266,673.82	\$0.00	\$3,252,191.18	\$266,673.82	\$266,673.82	\$0.00
1111 Dietas de legisladores	\$3,518,865.00	\$0.00	\$3,518,865.00	\$266,673.82	\$3,252,191.18	\$266,673.82	\$0.00	\$3,252,191.18	\$266,673.82	\$266,673.82	\$0.00
1130 Sueldos base al personal permanente	\$31,952,847.00	\$0.00	\$31,952,847.00	\$3,211,650.76	\$28,741,196.24	\$3,211,650.76	\$0.00	\$28,741,196.24	\$3,211,650.76	\$3,211,650.76	\$0.00
1132 Sueldos al personal de base	\$31,952,847.00	\$0.00	\$31,952,847.00	\$3,211,650.76	\$28,741,196.24	\$3,211,650.76	\$0.00	\$28,741,196.24	\$3,211,650.76	\$3,211,650.76	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$3,787,242.00</b>	<b>\$0.00</b>	<b>\$3,787,242.00</b>	<b>\$606,547.57</b>	<b>\$3,180,694.43</b>	<b>\$606,547.57</b>	<b>\$0.00</b>	<b>\$3,180,694.43</b>	<b>\$606,547.57</b>	<b>\$606,547.57</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$3,787,242.00	\$0.00	\$3,787,242.00	\$606,547.57	\$3,180,694.43	\$606,547.57	\$0.00	\$3,180,694.43	\$606,547.57	\$606,547.57	\$0.00
1221 Sueldo base al personal eventual	\$3,787,242.00	\$0.00	\$3,787,242.00	\$606,547.57	\$3,180,694.43	\$606,547.57	\$0.00	\$3,180,694.43	\$606,547.57	\$606,547.57	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,692,983.00</b>	<b>\$0.00</b>	<b>\$5,692,983.00</b>	<b>\$52,783.54</b>	<b>\$5,640,199.46</b>	<b>\$52,783.54</b>	<b>\$0.00</b>	<b>\$5,640,199.46</b>	<b>\$52,783.54</b>	<b>\$52,783.54</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	\$19,597.59	\$5,436,425.41	\$19,597.59	\$0.00	\$5,436,425.41	\$19,597.59	\$19,597.59	\$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	\$11,733.59	\$554,289.41	\$11,733.59	\$0.00	\$554,289.41	\$11,733.59	\$11,733.59	\$0.00
1330 Horas extraordinarias	\$56,960.00	\$0.00	\$56,960.00	\$9,107.87	\$47,852.13	\$9,107.87	\$0.00	\$47,852.13	\$9,107.87	\$9,107.87	\$0.00
1331 Horas extraordinarias	\$56,960.00	\$0.00	\$56,960.00	\$9,107.87	\$47,852.13	\$9,107.87	\$0.00	\$47,852.13	\$9,107.87	\$9,107.87	\$0.00
1340 Compensaciones	\$180,000.00	\$0.00	\$180,000.00	\$24,078.08	\$155,921.92	\$24,078.08	\$0.00	\$155,921.92	\$24,078.08	\$24,078.08	\$0.00
1341 Compensación por servicios al personal de base	\$180,000.00	-\$25,000.00	\$155,000.00	\$8,000.00	\$147,000.00	\$8,000.00	\$0.00	\$147,000.00	\$8,000.00	\$8,000.00	\$0.00
1343 Compensación por servicios eventuales	\$0.00	\$25,000.00	\$25,000.00	\$16,078.08	\$8,921.92	\$16,078.08	\$0.00	\$8,921.92	\$16,078.08	\$16,078.08	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$1,790,000.00</b>	<b>\$209,500.00</b>	<b>\$1,580,500.00</b>	<b>\$209,500.00</b>	<b>\$0.00</b>	<b>\$1,580,500.00</b>	<b>\$209,500.00</b>	<b>\$209,500.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$209,500.00	\$1,290,500.00	\$209,500.00	\$0.00	\$1,290,500.00	\$209,500.00	\$209,500.00	\$0.00
1521 Indemnizaciones	\$1,500,000.00	\$0.00	\$1,500,000.00	\$209,500.00	\$1,290,500.00	\$209,500.00	\$0.00	\$1,290,500.00	\$209,500.00	\$209,500.00	\$0.00
1540 Prestaciones contractuales	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
1545 Prestaciones contractuales en efectivo	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$9,778,914.00</b>	<b>\$0.00</b>	<b>\$9,778,914.00</b>	<b>\$22,065.00</b>	<b>\$9,756,849.00</b>	<b>\$22,065.00</b>	<b>\$0.00</b>	<b>\$9,756,849.00</b>	<b>\$22,065.00</b>	<b>\$22,065.00</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de docuemntos</b>	<b>\$1,068,000.00</b>	<b>\$0.00</b>	<b>\$1,068,000.00</b>	<b>\$16,000.00</b>	<b>\$1,052,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$1,052,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00
2111 Papelería y consumibles de oficina	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$293,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00
2141 Material de limpieza y mantenimiento e insumos para equ	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2151 Publicaciones impresas	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00



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

Fecha y | 29/nov./2019  
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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
2180 Materiales para el registro e identificación de bienes y per	\$160,000.00	\$0.00	\$160,000.00	\$16,000.00	\$144,000.00	\$16,000.00	\$0.00	\$144,000.00	\$16,000.00	\$16,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$160,000.00	\$0.00	\$160,000.00	\$16,000.00	\$144,000.00	\$16,000.00	\$0.00	\$144,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2212 Alimentación en Eventos Oficiales	\$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
2214 Alimentación de personas por el desarrollo de otros progr	\$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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$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
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,440,000.00</b>	<b>\$0.00</b>	<b>\$2,440,000.00</b>	<b>\$0.00</b>	<b>\$2,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$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
2470 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$372,000.00</b>	<b>\$0.00</b>	<b>\$372,000.00</b>	<b>\$0.00</b>	<b>\$372,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales y suministros médicos	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$4,793,320.00</b>	<b>\$0.00</b>	<b>\$4,793,320.00</b>	<b>\$0.00</b>	<b>\$4,793,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,793,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

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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
2610	Combustibles, lubricantes y aditivos	\$4,793,320.00	\$0.00	\$4,793,320.00	\$0.00	\$4,793,320.00	\$0.00	\$0.00	\$4,793,320.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$4,793,320.00	\$0.00	\$4,793,320.00	\$0.00	\$4,793,320.00	\$0.00	\$0.00	\$4,793,320.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$820,094.00</b>	<b>\$0.00</b>	<b>\$820,094.00</b>	<b>\$6,065.00</b>	<b>\$814,029.00</b>	<b>\$6,065.00</b>	<b>\$0.00</b>	<b>\$814,029.00</b>	<b>\$6,065.00</b>	<b>\$6,065.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$0.00	\$41,029.00	\$0.00	\$0.00	\$41,029.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$41,029.00	\$0.00	\$41,029.00	\$0.00	\$41,029.00	\$0.00	\$0.00	\$41,029.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$0.00	\$465,000.00	\$6,065.00	\$458,935.00	\$6,065.00	\$0.00	\$458,935.00	\$6,065.00	\$6,065.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$465,000.00	\$0.00	\$465,000.00	\$6,065.00	\$458,935.00	\$6,065.00	\$0.00	\$458,935.00	\$6,065.00	\$6,065.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$0.00	\$306,065.00	\$0.00	\$0.00	\$306,065.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$306,065.00	\$0.00	\$306,065.00	\$0.00	\$306,065.00	\$0.00	\$0.00	\$306,065.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,191,123.00</b>	<b>\$0.00</b>	<b>\$9,191,123.00</b>	<b>\$387,676.35</b>	<b>\$8,803,446.65</b>	<b>\$387,676.35</b>	<b>\$0.00</b>	<b>\$8,803,446.65</b>	<b>\$387,676.35</b>	<b>\$387,676.35</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,465,821.00</b>	<b>\$0.00</b>	<b>\$1,465,821.00</b>	<b>\$118,825.00</b>	<b>\$1,346,996.00</b>	<b>\$118,825.00</b>	<b>\$0.00</b>	<b>\$1,346,996.00</b>	<b>\$118,825.00</b>	<b>\$118,825.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,190,000.00	\$0.00	\$1,190,000.00	\$100,863.00	\$1,089,137.00	\$100,863.00	\$0.00	\$1,089,137.00	\$100,863.00	\$100,863.00	\$0.00
3111	Energía eléctrica	\$1,190,000.00	\$0.00	\$1,190,000.00	\$100,863.00	\$1,089,137.00	\$100,863.00	\$0.00	\$1,089,137.00	\$100,863.00	\$100,863.00	\$0.00
3140	Telefonía Tradicional	\$205,321.00	\$0.00	\$205,321.00	\$12,241.00	\$193,080.00	\$12,241.00	\$0.00	\$193,080.00	\$12,241.00	\$12,241.00	\$0.00
3141	Telefonía tradicional	\$205,321.00	\$0.00	\$205,321.00	\$12,241.00	\$193,080.00	\$12,241.00	\$0.00	\$193,080.00	\$12,241.00	\$12,241.00	\$0.00
3150	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$4,042.00	\$46,958.00	\$4,042.00	\$0.00	\$46,958.00	\$4,042.00	\$4,042.00	\$0.00
3151	Telefonía celular	\$51,000.00	\$0.00	\$51,000.00	\$4,042.00	\$46,958.00	\$4,042.00	\$0.00	\$46,958.00	\$4,042.00	\$4,042.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$18,000.00	\$0.00	\$18,000.00	\$1,679.00	\$16,321.00	\$1,679.00	\$0.00	\$16,321.00	\$1,679.00	\$1,679.00	\$0.00
3171	Servicio de internet y redes	\$18,000.00	\$0.00	\$18,000.00	\$1,679.00	\$16,321.00	\$1,679.00	\$0.00	\$16,321.00	\$1,679.00	\$1,679.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,732,702.00</b>	<b>\$0.00</b>	<b>\$1,732,702.00</b>	<b>\$0.00</b>	<b>\$1,732,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,732,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$0.00	\$80,202.00	\$0.00	\$0.00	\$80,202.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$80,202.00	\$0.00	\$80,202.00	\$0.00	\$80,202.00	\$0.00	\$0.00	\$80,202.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/nov./2019  
10:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$810,000.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$485,600.00</b>	<b>\$0.00</b>	<b>\$485,600.00</b>	<b>\$2,500.00</b>	<b>\$483,100.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$483,100.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$417,600.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$48,000.00	\$0.00	\$48,000.00	\$2,500.00	\$45,500.00	\$2,500.00	\$0.00	\$45,500.00	\$2,500.00	\$2,500.00	\$0.00
3341 Servicios de capacitación	\$48,000.00	\$0.00	\$48,000.00	\$2,500.00	\$45,500.00	\$2,500.00	\$0.00	\$45,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$15,894.95</b>	<b>\$124,105.05</b>	<b>\$15,894.95</b>	<b>\$0.00</b>	<b>\$124,105.05</b>	<b>\$15,894.95</b>	<b>\$15,894.95</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$15,894.95	\$44,105.05	\$15,894.95	\$0.00	\$44,105.05	\$15,894.95	\$15,894.95	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$15,894.95	\$44,105.05	\$15,894.95	\$0.00	\$44,105.05	\$15,894.95	\$15,894.95	\$0.00
3470 Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$982,000.00</b>	<b>\$0.00</b>	<b>\$982,000.00</b>	<b>\$2,424.40</b>	<b>\$979,575.60</b>	<b>\$2,424.40</b>	<b>\$0.00</b>	<b>\$979,575.60</b>	<b>\$2,424.40</b>	<b>\$2,424.40</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
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	\$0.00	\$500,000.00	\$1,264.40	\$498,735.60	\$1,264.40	\$0.00	\$498,735.60	\$1,264.40	\$1,264.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$1,264.40	\$498,735.60	\$1,264.40	\$0.00	\$498,735.60	\$1,264.40	\$1,264.40	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$240,000.00	\$0.00	\$240,000.00	\$1,160.00	\$238,840.00	\$1,160.00	\$0.00	\$238,840.00	\$1,160.00	\$1,160.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$240,000.00	\$0.00	\$240,000.00	\$1,160.00	\$238,840.00	\$1,160.00	\$0.00	\$238,840.00	\$1,160.00	\$1,160.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios de mensaje s	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$615,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y | 29/nov./2019  
hora de Impresión | 10:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3611 Difusión por radio, televisión y otros medios de mensajes	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$0.00
3612 Estudios de evaluación y difusión sobre programas y cam	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3613 Difusión de programas y actividades gubernamentales en	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$29,000.00</b>	<b>\$1,271,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$1,271,000.00</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,000.00	\$1,171,000.00	\$29,000.00	\$0.00	\$1,171,000.00	\$29,000.00	\$29,000.00	\$0.00
3821 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$29,000.00	\$1,171,000.00	\$29,000.00	\$0.00	\$1,171,000.00	\$29,000.00	\$29,000.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,110,000.00</b>	<b>\$0.00</b>	<b>\$2,110,000.00</b>	<b>\$219,032.00</b>	<b>\$1,890,968.00</b>	<b>\$219,032.00</b>	<b>\$0.00</b>	<b>\$1,890,968.00</b>	<b>\$219,032.00</b>	<b>\$219,032.00</b>	<b>\$0.00</b>
3910 Servicios funerales y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$7,158.00	\$22,842.00	\$7,158.00	\$0.00	\$22,842.00	\$7,158.00	\$7,158.00	\$0.00
3923 Tenencias y canje de placas de vehículos	\$30,000.00	\$0.00	\$30,000.00	\$7,158.00	\$22,842.00	\$7,158.00	\$0.00	\$22,842.00	\$7,158.00	\$7,158.00	\$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	\$209,310.00	\$1,090,690.00	\$209,310.00	\$0.00	\$1,090,690.00	\$209,310.00	\$209,310.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$1,300,000.00	\$0.00	\$1,300,000.00	\$209,310.00	\$1,090,690.00	\$209,310.00	\$0.00	\$1,090,690.00	\$209,310.00	\$209,310.00	\$0.00
3990 Otros servicios generales	\$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
3991 Otros servicios generales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$17,815,700.69</b>	<b>\$0.00</b>	<b>\$17,815,700.69</b>	<b>\$2,158,940.32</b>	<b>\$15,656,760.37</b>	<b>\$2,158,940.32</b>	<b>\$0.00</b>	<b>\$15,656,760.37</b>	<b>\$2,158,940.32</b>	<b>\$2,158,940.32</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$13,500,000.00</b>	<b>-\$4,000,000.00</b>	<b>\$9,500,000.00</b>	<b>\$470,000.00</b>	<b>\$9,030,000.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$9,030,000.00</b>	<b>\$470,000.00</b>	<b>\$470,000.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatal	\$13,500,000.00	-\$4,000,000.00	\$9,500,000.00	\$470,000.00	\$9,030,000.00	\$470,000.00	\$0.00	\$9,030,000.00	\$470,000.00	\$470,000.00	\$0.00
4151 Transferencias Presupuestarias Relativas al Capitulo 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	\$470,000.00	\$5,030,000.00	\$470,000.00	\$0.00	\$5,030,000.00	\$470,000.00	\$470,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y | 29/nov./2019  
hora de Impresión | 10:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$0.00</b>	<b>\$4,000,000.00</b>	<b>\$4,000,000.00</b>	<b>\$1,588,716.00</b>	<b>\$2,411,284.00</b>	<b>\$1,588,716.00</b>	<b>\$0.00</b>	<b>\$2,411,284.00</b>	<b>\$1,588,716.00</b>	<b>\$1,588,716.00</b>	<b>\$0.00</b>
4230 Transferencia otorgadas a instituciones paraestatales pút	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,588,716.00	\$2,411,284.00	\$1,588,716.00	\$0.00	\$2,411,284.00	\$1,588,716.00	\$1,588,716.00	\$0.00
4231 Transferencias Presupuestarias Secretaria de Finanzas	\$0.00	\$4,000,000.00	\$4,000,000.00	\$1,588,716.00	\$2,411,284.00	\$1,588,716.00	\$0.00	\$2,411,284.00	\$1,588,716.00	\$1,588,716.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,300,700.69</b>	<b>\$0.00</b>	<b>\$3,300,700.69</b>	<b>\$11,810.00</b>	<b>\$3,288,890.69</b>	<b>\$11,810.00</b>	<b>\$0.00</b>	<b>\$3,288,890.69</b>	<b>\$11,810.00</b>	<b>\$11,810.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,100,700.69	\$0.00	\$2,100,700.69	\$4,760.00	\$2,095,940.69	\$4,760.00	\$0.00	\$2,095,940.69	\$4,760.00	\$4,760.00	\$0.00
4411 Ayudas sociales a personas	\$2,100,700.69	\$0.00	\$2,100,700.69	\$4,760.00	\$2,095,940.69	\$4,760.00	\$0.00	\$2,095,940.69	\$4,760.00	\$4,760.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$500,000.00	\$0.00	\$500,000.00	\$5,250.00	\$494,750.00	\$5,250.00	\$0.00	\$494,750.00	\$5,250.00	\$5,250.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$500,000.00	\$0.00	\$500,000.00	\$5,250.00	\$494,750.00	\$5,250.00	\$0.00	\$494,750.00	\$5,250.00	\$5,250.00	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	-\$100,000.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4470 Ayudas sociales a entidades de interés público	\$0.00	\$100,000.00	\$100,000.00	\$1,800.00	\$98,200.00	\$1,800.00	\$0.00	\$98,200.00	\$1,800.00	\$1,800.00	\$0.00
4471 Ayudas Sociales a Entidades De Interés Público	\$0.00	\$100,000.00	\$100,000.00	\$1,800.00	\$98,200.00	\$1,800.00	\$0.00	\$98,200.00	\$1,800.00	\$1,800.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,015,000.00</b>	<b>\$0.00</b>	<b>\$1,015,000.00</b>	<b>\$88,414.32</b>	<b>\$926,585.68</b>	<b>\$88,414.32</b>	<b>\$0.00</b>	<b>\$926,585.68</b>	<b>\$88,414.32</b>	<b>\$88,414.32</b>	<b>\$0.00</b>
4510 Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$88,414.32	\$926,585.68	\$88,414.32	\$0.00	\$926,585.68	\$88,414.32	\$88,414.32	\$0.00
4511 Pensiones	\$1,015,000.00	\$0.00	\$1,015,000.00	\$88,414.32	\$926,585.68	\$88,414.32	\$0.00	\$926,585.68	\$88,414.32	\$88,414.32	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$541,000.00</b>	<b>\$0.00</b>	<b>\$541,000.00</b>	<b>\$12,771.60</b>	<b>\$528,228.40</b>	<b>\$12,771.60</b>	<b>\$0.00</b>	<b>\$528,228.40</b>	<b>\$12,771.60</b>	<b>\$12,771.60</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$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
5311 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411 Automóviles y camiones de transporte de personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5690 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 29/nov./2019  
10:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5691 OTROS EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$12,771.60</b>	<b>\$37,228.40</b>	<b>\$12,771.60</b>	<b>\$0.00</b>	<b>\$37,228.40</b>	<b>\$12,771.60</b>	<b>\$12,771.60</b>	<b>\$0.00</b>
5910 Software	\$50,000.00	\$0.00	\$50,000.00	\$12,771.60	\$37,228.40	\$12,771.60	\$0.00	\$37,228.40	\$12,771.60	\$12,771.60	\$0.00
5911 Software	\$50,000.00	\$0.00	\$50,000.00	\$12,771.60	\$37,228.40	\$12,771.60	\$0.00	\$37,228.40	\$12,771.60	\$12,771.60	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$61,053,401.11</b>	<b>\$0.00</b>	<b>\$61,053,401.11</b>	<b>\$0.00</b>	<b>\$61,053,401.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,053,401.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$61,053,401.11</b>	<b>\$0.00</b>	<b>\$61,053,401.11</b>	<b>\$0.00</b>	<b>\$61,053,401.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,053,401.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6190 Trabajos de acabados en edificaciones y otros trabajos e:	\$61,053,401.11	\$0.00	\$61,053,401.11	\$0.00	\$61,053,401.11	\$0.00	\$0.00	\$61,053,401.11	\$0.00	\$0.00	\$0.00
6191 Estudios y proyectos de preinversión de trabajos especial	\$61,053,401.11	\$0.00	\$61,053,401.11	\$0.00	\$61,053,401.11	\$0.00	\$0.00	\$61,053,401.11	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS de Capítulo 1000	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$146,222,075.80</b>	<b>\$0.00</b>	<b>\$146,222,075.80</b>	<b>\$6,928,608.96</b>	<b>\$139,293,466.84</b>	<b>\$6,928,608.96</b>	<b>\$0.00</b>	<b>\$139,293,466.84</b>	<b>\$6,928,608.96</b>	<b>\$6,928,608.96</b>	<b>\$0.00</b>