



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y 30/jul./2020
hora de Impresión 11:47 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
1000	SERVICIOS PERSONALES	\$68,297,000.00	\$37,534.67	\$68,334,534.67	\$4,132,054.01	\$64,202,480.66	\$4,132,054.01	\$0.00	\$64,202,480.66	\$4,132,054.01	\$4,132,054.01	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$48,989,000.00	\$0.00	\$48,989,000.00	\$3,515,618.23	\$45,473,381.77	\$3,515,618.23	\$0.00	\$45,473,381.77	\$3,515,618.23	\$3,515,618.23	\$0.00
1110	Dietas	\$3,489,000.00	\$0.00	\$3,489,000.00	\$266,673.82	\$3,222,326.18	\$266,673.82	\$0.00	\$3,222,326.18	\$266,673.82	\$266,673.82	\$0.00
1111	Dietas de legisladores	\$3,489,000.00	\$0.00	\$3,489,000.00	\$266,673.82	\$3,222,326.18	\$266,673.82	\$0.00	\$3,222,326.18	\$266,673.82	\$266,673.82	\$0.00
1130	Sueldos base al personal permanente	\$45,500,000.00	\$0.00	\$45,500,000.00	\$3,248,944.41	\$42,251,055.59	\$3,248,944.41	\$0.00	\$42,251,055.59	\$3,248,944.41	\$3,248,944.41	\$0.00
1131	Sueldos base al personal de confianza	\$384,100.00	\$0.00	\$384,100.00	\$0.00	\$384,100.00	\$0.00	\$0.00	\$384,100.00	\$0.00	\$0.00	\$0.00
1132	Sueldos al personal de base	\$45,115,900.00	\$0.00	\$45,115,900.00	\$3,248,944.41	\$41,866,955.59	\$3,248,944.41	\$0.00	\$41,866,955.59	\$3,248,944.41	\$3,248,944.41	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,250,000.00	\$37,534.67	\$9,287,534.67	\$495,375.01	\$8,792,159.66	\$495,375.01	\$0.00	\$8,792,159.66	\$495,375.01	\$495,375.01	\$0.00
1210	Honorarios asimilables a salarios	\$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
1212	Honorarios por servicios personales independientes	\$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
1220	Sueldos base al personal eventual	\$9,100,000.00	\$37,534.67	\$9,137,534.67	\$495,375.01	\$8,642,159.66	\$495,375.01	\$0.00	\$8,642,159.66	\$495,375.01	\$495,375.01	\$0.00
1221	Sueldo base al personal eventual	\$9,100,000.00	\$37,534.67	\$9,137,534.67	\$495,375.01	\$8,642,159.66	\$495,375.01	\$0.00	\$8,642,159.66	\$495,375.01	\$495,375.01	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,678,000.00	\$0.00	\$7,678,000.00	\$63,721.77	\$7,614,278.23	\$63,721.77	\$0.00	\$7,614,278.23	\$63,721.77	\$63,721.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,308,000.00	\$0.00	\$6,308,000.00	\$19,329.13	\$6,288,670.87	\$19,329.13	\$0.00	\$6,288,670.87	\$19,329.13	\$19,329.13	\$0.00
1321	Prestaciones de fin de año en efectivo	\$5,508,000.00	\$0.00	\$5,508,000.00	\$0.00	\$5,508,000.00	\$0.00	\$0.00	\$5,508,000.00	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$800,000.00	\$0.00	\$800,000.00	\$19,329.13	\$780,670.87	\$19,329.13	\$0.00	\$780,670.87	\$19,329.13	\$19,329.13	\$0.00
1330	Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$18,892.64	\$101,107.36	\$18,892.64	\$0.00	\$101,107.36	\$18,892.64	\$18,892.64	\$0.00
1331	Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$18,892.64	\$101,107.36	\$18,892.64	\$0.00	\$101,107.36	\$18,892.64	\$18,892.64	\$0.00
1340	Compensaciones	\$750,000.00	\$0.00	\$750,000.00	\$25,500.00	\$724,500.00	\$25,500.00	\$0.00	\$724,500.00	\$25,500.00	\$25,500.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$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
1343	Compensación por servicios eventuales	\$700,000.00	\$0.00	\$700,000.00	\$25,500.00	\$674,500.00	\$25,500.00	\$0.00	\$674,500.00	\$25,500.00	\$25,500.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$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
1381	Compensación personal de seguridad	\$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
1400	SEGURIDAD SOCIAL	\$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
1440	Aportaciones para seguros	\$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
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,130,000.00	\$0.00	\$2,130,000.00	\$57,339.00	\$2,072,661.00	\$57,339.00	\$0.00	\$2,072,661.00	\$57,339.00	\$57,339.00	\$0.00
1520	Indemnizaciones	\$1,950,000.00	\$0.00	\$1,950,000.00	\$40,000.00	\$1,910,000.00	\$40,000.00	\$0.00	\$1,910,000.00	\$40,000.00	\$40,000.00	\$0.00
1521	Indemnizaciones	\$1,950,000.00	\$0.00	\$1,950,000.00	\$40,000.00	\$1,910,000.00	\$40,000.00	\$0.00	\$1,910,000.00	\$40,000.00	\$40,000.00	\$0.00
1540	Prestaciones contractuales	\$180,000.00	\$0.00	\$180,000.00	\$17,339.00	\$162,661.00	\$17,339.00	\$0.00	\$162,661.00	\$17,339.00	\$17,339.00	\$0.00
1545	Prestaciones contractuales en efectivo	\$180,000.00	\$0.00	\$180,000.00	\$17,339.00	\$162,661.00	\$17,339.00	\$0.00	\$162,661.00	\$17,339.00	\$17,339.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,207,500.00	\$184,757.82	\$12,392,257.82	\$125,322.20	\$12,266,935.62	\$123,582.20	\$1,740.00	\$12,268,675.62	\$123,582.20	\$123,501.61	\$80.59
2100	Materiales de administración, emisión de documntos	\$1,407,000.00	\$0.00	\$1,407,000.00	\$44,476.13	\$1,362,523.87	\$42,736.13	\$1,740.00	\$1,364,263.87	\$42,736.13	\$42,730.61	\$5.52
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$19,919.57	\$580,080.43	\$18,179.57	\$1,740.00	\$581,820.43	\$18,179.57	\$18,179.57	\$0.00
2111	Papelería y consumibles de oficina	\$600,000.00	\$0.00	\$600,000.00	\$19,919.57	\$580,080.43	\$18,179.57	\$1,740.00	\$581,820.43	\$18,179.57	\$18,179.57	\$0.00



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2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$105,000.00	\$105,000.00	\$334.60	\$104,665.40	\$334.60	\$0.00	\$104,665.40	\$334.60	\$329.08	\$5.52
2141	Material de limpieza y mantenimiento e insumos para equ	\$0.00	\$105,000.00	\$105,000.00	\$334.60	\$104,665.40	\$334.60	\$0.00	\$104,665.40	\$334.60	\$329.08	\$5.52
2150	Material impreso e información digital	\$200,000.00	-\$105,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$200,000.00	-\$105,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$400,000.00	\$0.00	\$400,000.00	\$24,221.96	\$375,778.04	\$24,221.96	\$0.00	\$375,778.04	\$24,221.96	\$24,221.96	\$0.00
2161	Material de limpieza	\$400,000.00	\$0.00	\$400,000.00	\$24,221.96	\$375,778.04	\$24,221.96	\$0.00	\$375,778.04	\$24,221.96	\$24,221.96	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
2181	Formas valoradas y papelería oficial	\$195,000.00	-\$95,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2183	Otros materiales para el registro e identificación de bien	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$450,000.00	\$0.00	\$450,000.00	\$1,915.98	\$448,084.02	\$1,915.98	\$0.00	\$448,084.02	\$1,915.98	\$1,840.91	\$75.07
2210	Productos alimenticios para personas	\$450,000.00	\$0.00	\$450,000.00	\$1,915.98	\$448,084.02	\$1,915.98	\$0.00	\$448,084.02	\$1,915.98	\$1,840.91	\$75.07
2211	Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$1,915.98	\$148,084.02	\$1,915.98	\$0.00	\$148,084.02	\$1,915.98	\$1,840.91	\$75.07
2212	Alimentación en Eventos Oficiales	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,597,000.00	\$184,757.82	\$1,781,757.82	\$0.00	\$1,781,757.82	\$0.00	\$0.00	\$1,781,757.82	\$0.00	\$0.00	\$0.00
2410	Productos minerales no metálicos	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$310,000.00	\$84,000.00	\$394,000.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$310,000.00	\$84,000.00	\$394,000.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$394,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$20,000.00	\$90,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$90,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$750,000.00	\$10,757.82	\$760,757.82	\$0.00	\$760,757.82	\$0.00	\$0.00	\$760,757.82	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$750,000.00	\$10,757.82	\$760,757.82	\$0.00	\$760,757.82	\$0.00	\$0.00	\$760,757.82	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$316,000.00	\$0.00	\$316,000.00	\$18,577.41	\$297,422.59	\$18,577.41	\$0.00	\$297,422.59	\$18,577.41	\$18,577.41	\$0.00
2530	Medicinas y productos farmacéuticos	\$280,000.00	\$0.00	\$280,000.00	\$8,912.40	\$271,087.60	\$8,912.40	\$0.00	\$271,087.60	\$8,912.40	\$8,912.40	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$280,000.00	\$0.00	\$280,000.00	\$8,912.40	\$271,087.60	\$8,912.40	\$0.00	\$271,087.60	\$8,912.40	\$8,912.40	\$0.00
2540	Materiales, accesorios y suministros médicos	\$35,000.00	\$0.00	\$35,000.00	\$9,665.01	\$25,334.99	\$9,665.01	\$0.00	\$25,334.99	\$9,665.01	\$9,665.01	\$0.00
2541	Materiales y suministros médicos	\$35,000.00	\$0.00	\$35,000.00	\$9,665.01	\$25,334.99	\$9,665.01	\$0.00	\$25,334.99	\$9,665.01	\$9,665.01	\$0.00



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2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000,000.00	\$0.00	\$6,000,000.00	\$32,522.67	\$5,967,477.33	\$32,522.67	\$0.00	\$5,967,477.33	\$32,522.67	\$32,522.67	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000,000.00	\$0.00	\$6,000,000.00	\$32,522.67	\$5,967,477.33	\$32,522.67	\$0.00	\$5,967,477.33	\$32,522.67	\$32,522.67	\$0.00
2611	Combustibles	\$6,000,000.00	\$0.00	\$6,000,000.00	\$32,522.67	\$5,967,477.33	\$32,522.67	\$0.00	\$5,967,477.33	\$32,522.67	\$32,522.67	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$322,500.00	\$0.00	\$322,500.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$322,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuarios y uniformes	\$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
2730	Artículos deportivos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,515,000.00	\$0.00	\$1,515,000.00	\$27,830.01	\$1,487,169.99	\$27,830.01	\$0.00	\$1,487,169.99	\$27,830.01	\$27,830.01	\$0.00
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de edificios y equipo c	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores para equipo de cómputo	\$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
2950	Refacciones y accesorios menores de equipo e instrumenter	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de instrumental médico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,330.01	\$998,669.99	\$1,330.01	\$0.00	\$998,669.99	\$1,330.01	\$1,330.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,330.01	\$998,669.99	\$1,330.01	\$0.00	\$998,669.99	\$1,330.01	\$1,330.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	\$0.00	\$400,000.00	\$26,500.00	\$373,500.00	\$26,500.00	\$0.00	\$373,500.00	\$26,500.00	\$26,500.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	\$0.00	\$400,000.00	\$26,500.00	\$373,500.00	\$26,500.00	\$0.00	\$373,500.00	\$26,500.00	\$26,500.00	\$0.00
3000	SERVICIOS GENERALES	\$16,725,000.00	\$102.08	\$16,725,102.08	\$683,233.44	\$16,041,868.64	\$683,233.44	\$0.00	\$16,041,868.64	\$683,233.44	\$683,117.03	\$116.41
3100	SERVICIOS BÁSICOS	\$5,308,000.00	\$15,000.00	\$5,323,000.00	\$44,080.48	\$5,278,919.52	\$44,080.48	\$0.00	\$5,278,919.52	\$44,080.48	\$44,080.48	\$0.00
3110	Energía eléctrica	\$5,000,000.00	\$0.00	\$5,000,000.00	\$35,447.00	\$4,964,553.00	\$35,447.00	\$0.00	\$4,964,553.00	\$35,447.00	\$35,447.00	\$0.00
3111	Energía eléctrica	\$5,000,000.00	\$0.00	\$5,000,000.00	\$35,447.00	\$4,964,553.00	\$35,447.00	\$0.00	\$4,964,553.00	\$35,447.00	\$35,447.00	\$0.00
3140	Telefonia Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$3,900.00	\$226,100.00	\$3,900.00	\$0.00	\$226,100.00	\$3,900.00	\$3,900.00	\$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./2020

Fecha y 30/jul./2020
hora de Impresión 11:47 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
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$3,900.00	\$226,100.00	\$3,900.00	\$0.00	\$226,100.00	\$3,900.00	\$3,900.00	\$0.00
3150	Telefonia celular	\$45,000.00	\$0.00	\$45,000.00	\$3,076.13	\$41,923.87	\$3,076.13	\$0.00	\$41,923.87	\$3,076.13	\$3,076.13	\$0.00
3151	Telefonía celular	\$45,000.00	\$0.00	\$45,000.00	\$3,076.13	\$41,923.87	\$3,076.13	\$0.00	\$41,923.87	\$3,076.13	\$3,076.13	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicio de telecomunicación y satélites	\$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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$25,000.00	\$15,000.00	\$40,000.00	\$1,657.35	\$38,342.65	\$1,657.35	\$0.00	\$38,342.65	\$1,657.35	\$1,657.35	\$0.00
3171	Servicio de internet y redes	\$25,000.00	\$15,000.00	\$40,000.00	\$1,657.35	\$38,342.65	\$1,657.35	\$0.00	\$38,342.65	\$1,657.35	\$1,657.35	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,120,000.00	\$0.00	\$2,120,000.00	\$11,368.00	\$2,108,632.00	\$11,368.00	\$0.00	\$2,108,632.00	\$11,368.00	\$11,368.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$11,368.00	\$188,632.00	\$11,368.00	\$0.00	\$188,632.00	\$11,368.00	\$11,368.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	\$0.00	\$200,000.00	\$11,368.00	\$188,632.00	\$11,368.00	\$0.00	\$188,632.00	\$11,368.00	\$11,368.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$807,000.00	-\$10,000.00	\$797,000.00	\$5,471.70	\$791,528.30	\$5,471.70	\$0.00	\$791,528.30	\$5,471.70	\$5,471.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$432,000.00	\$0.00	\$432,000.00	\$5,471.70	\$426,528.30	\$5,471.70	\$0.00	\$426,528.30	\$5,471.70	\$5,471.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$432,000.00	\$0.00	\$432,000.00	\$5,471.70	\$426,528.30	\$5,471.70	\$0.00	\$426,528.30	\$5,471.70	\$5,471.70	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$300,000.00	-\$10,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$300,000.00	-\$10,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$330,000.00	\$102.08	\$330,102.08	\$14,080.52	\$316,021.56	\$14,080.52	\$0.00	\$316,021.56	\$14,080.52	\$14,080.52	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$102.08	\$30,102.08	\$3,961.40	\$26,140.68	\$3,961.40	\$0.00	\$26,140.68	\$3,961.40	\$3,961.40	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$102.08	\$30,102.08	\$3,961.40	\$26,140.68	\$3,961.40	\$0.00	\$26,140.68	\$3,961.40	\$3,961.40	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$10,119.12	\$239,880.88	\$10,119.12	\$0.00	\$239,880.88	\$10,119.12	\$10,119.12	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$10,119.12	\$239,880.88	\$10,119.12	\$0.00	\$239,880.88	\$10,119.12	\$10,119.12	\$0.00
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,190,000.00	\$0.00	\$1,190,000.00	\$71,340.05	\$1,118,659.95	\$71,340.05	\$0.00	\$1,118,659.95	\$71,340.05	\$71,340.05	\$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./2020

Fecha y 30/jul./2020
hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$63,800.05	\$36,199.95	\$63,800.05	\$0.00	\$36,199.95	\$63,800.05	\$63,800.05	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$63,800.05	\$36,199.95	\$63,800.05	\$0.00	\$36,199.95	\$63,800.05	\$63,800.05	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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
3531	Instalación, reparación y mantenimiento de equipo de cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$1,102.00	\$498,898.00	\$1,102.00	\$0.00	\$498,898.00	\$1,102.00	\$1,102.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$1,102.00	\$498,898.00	\$1,102.00	\$0.00	\$498,898.00	\$1,102.00	\$1,102.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$500,000.00	\$0.00	\$500,000.00	\$6,438.00	\$493,562.00	\$6,438.00	\$0.00	\$493,562.00	\$6,438.00	\$6,438.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$0.00	\$500,000.00	\$6,438.00	\$493,562.00	\$6,438.00	\$0.00	\$493,562.00	\$6,438.00	\$6,438.00	\$0.00
3590	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,000,000.00	-\$5,000.00	\$995,000.00	\$17,065.92	\$977,934.08	\$17,065.92	\$0.00	\$977,934.08	\$17,065.92	\$17,065.92	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$14,036.00	\$970,964.00	\$14,036.00	\$0.00	\$970,964.00	\$14,036.00	\$14,036.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$900,000.00	-\$15,000.00	\$885,000.00	\$14,036.00	\$870,964.00	\$14,036.00	\$0.00	\$870,964.00	\$14,036.00	\$14,036.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y cam	\$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
3630	Servicios de creatividad, preproducción y producción de p	\$0.00	\$10,000.00	\$10,000.00	\$3,029.92	\$6,970.08	\$3,029.92	\$0.00	\$6,970.08	\$3,029.92	\$3,029.92	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PI	\$0.00	\$10,000.00	\$10,000.00	\$3,029.92	\$6,970.08	\$3,029.92	\$0.00	\$6,970.08	\$3,029.92	\$3,029.92	\$0.00
3700	Servicios de traslados y viáticos	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$3,470,000.00	\$0.00	\$3,470,000.00	\$243,194.77	\$3,226,805.23	\$243,194.77	\$0.00	\$3,226,805.23	\$243,194.77	\$243,078.36	\$116.41
3810	Gastos ceremonial	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$16,994.77	\$483,005.23	\$16,994.77	\$0.00	\$483,005.23	\$16,994.77	\$16,878.36	\$116.41
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$16,994.77	\$483,005.23	\$16,994.77	\$0.00	\$483,005.23	\$16,994.77	\$16,878.36	\$116.41
3840	Exposiciones	\$2,550,000.00	\$0.00	\$2,550,000.00	\$226,200.00	\$2,323,800.00	\$226,200.00	\$0.00	\$2,323,800.00	\$226,200.00	\$226,200.00	\$0.00
3841	Exposiciones	\$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
3843	Espectaculos Culturales	\$2,500,000.00	\$0.00	\$2,500,000.00	\$226,200.00	\$2,273,800.00	\$226,200.00	\$0.00	\$2,273,800.00	\$226,200.00	\$226,200.00	\$0.00
3850	Gastos de representación	\$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
3852	Gastos de Representacion en Congresos y Convenciones	\$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
3900	OTROS SERVICIOS GENERALES	\$1,895,000.00	\$0.00	\$1,895,000.00	\$276,632.00	\$1,618,368.00	\$276,632.00	\$0.00	\$1,618,368.00	\$276,632.00	\$276,632.00	\$0.00
3920	Impuestos y derechos	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2020

Fecha y | 30/jul./2020
hora de Impresión | 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3923	Tenencias y canje de placas de vehículos	\$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
3960	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,800,000.00	\$0.00	\$1,800,000.00	\$276,632.00	\$1,523,368.00	\$276,632.00	\$0.00	\$1,523,368.00	\$276,632.00	\$276,632.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,800,000.00	\$0.00	\$1,800,000.00	\$276,632.00	\$1,523,368.00	\$276,632.00	\$0.00	\$1,523,368.00	\$276,632.00	\$276,632.00	\$0.00
3990	Otros servicios generales	\$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
3991	Otros servicios generales	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$23,680,000.00	-\$222,292.49	\$23,457,707.51	\$2,974,648.69	\$20,483,058.82	\$2,974,648.69	\$0.00	\$20,483,058.82	\$2,919,552.69	\$2,919,552.69	\$55,096.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$7,800,000.00	\$0.00	\$7,800,000.00	\$650,000.00	\$7,150,000.00	\$650,000.00	\$0.00	\$7,150,000.00	\$650,000.00	\$650,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$7,800,000.00	\$0.00	\$7,800,000.00	\$650,000.00	\$7,150,000.00	\$650,000.00	\$0.00	\$7,150,000.00	\$650,000.00	\$650,000.00	\$0.00
4152	Transferencias Presupuestarias Organismo P DIF M	\$7,800,000.00	\$0.00	\$7,800,000.00	\$650,000.00	\$7,150,000.00	\$650,000.00	\$0.00	\$7,150,000.00	\$650,000.00	\$650,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,100,000.00	\$0.00	\$6,100,000.00	\$1,935,701.00	\$4,164,299.00	\$1,935,701.00	\$0.00	\$4,164,299.00	\$1,935,701.00	\$1,935,701.00	\$0.00
4230	Transferencia otorgadas a instituciones paraestatales pút	\$6,100,000.00	\$0.00	\$6,100,000.00	\$1,935,701.00	\$4,164,299.00	\$1,935,701.00	\$0.00	\$4,164,299.00	\$1,935,701.00	\$1,935,701.00	\$0.00
4231	Transferencias Presupuestarias Secretaria de Finanzas	\$6,100,000.00	\$0.00	\$6,100,000.00	\$1,935,701.00	\$4,164,299.00	\$1,935,701.00	\$0.00	\$4,164,299.00	\$1,935,701.00	\$1,935,701.00	\$0.00
4400	AYUDAS SOCIALES	\$8,080,000.00	-\$222,292.49	\$7,857,707.51	\$309,560.71	\$7,548,146.80	\$309,560.71	\$0.00	\$7,548,146.80	\$254,464.71	\$254,464.71	\$55,096.00
4410	Ayudas sociales a personas	\$4,900,000.00	-\$222,292.49	\$4,677,707.51	\$249,660.91	\$4,428,046.60	\$249,660.91	\$0.00	\$4,428,046.60	\$194,564.91	\$194,564.91	\$55,096.00
4411	Ayudas sociales a personas	\$4,900,000.00	-\$222,292.49	\$4,677,707.51	\$249,660.91	\$4,428,046.60	\$249,660.91	\$0.00	\$4,428,046.60	\$194,564.91	\$194,564.91	\$55,096.00
4420	Becas y otras ayudas para programas de capacitación	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$850,000.00	\$0.00	\$850,000.00	\$38,599.80	\$811,400.20	\$38,599.80	\$0.00	\$811,400.20	\$38,599.80	\$38,599.80	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$850,000.00	\$0.00	\$850,000.00	\$38,599.80	\$811,400.20	\$38,599.80	\$0.00	\$811,400.20	\$38,599.80	\$38,599.80	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$11,500.00	\$688,500.00	\$11,500.00	\$0.00	\$688,500.00	\$11,500.00	\$11,500.00	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	\$0.00	\$700,000.00	\$11,500.00	\$688,500.00	\$11,500.00	\$0.00	\$688,500.00	\$11,500.00	\$11,500.00	\$0.00
4470	Ayudas sociales a entidades de interés público	\$230,000.00	\$0.00	\$230,000.00	\$9,800.00	\$220,200.00	\$9,800.00	\$0.00	\$220,200.00	\$9,800.00	\$9,800.00	\$0.00
4471	Ayudas Sociales a Entidades De Interés Público	\$230,000.00	\$0.00	\$230,000.00	\$9,800.00	\$220,200.00	\$9,800.00	\$0.00	\$220,200.00	\$9,800.00	\$9,800.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$79,386.98	\$1,620,613.02	\$79,386.98	\$0.00	\$1,620,613.02	\$79,386.98	\$79,386.98	\$0.00
4510	Pensiones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$79,386.98	\$1,620,613.02	\$79,386.98	\$0.00	\$1,620,613.02	\$79,386.98	\$79,386.98	\$0.00
4511	Pensiones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$79,386.98	\$1,620,613.02	\$79,386.98	\$0.00	\$1,620,613.02	\$79,386.98	\$79,386.98	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,710,000.00	\$0.00	\$4,710,000.00	\$12,539.60	\$4,697,460.40	\$12,539.60	\$0.00	\$4,697,460.40	\$12,539.60	\$12,539.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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./2020

Fecha y 30/jul./2020
hora de Impresión 11:47 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
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$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
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$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
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$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
5411	Automóviles y camiones de transporte de personas	\$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
5490	Otros equipos de transporte	\$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
5491	Otros equipos de transporte	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5640	Sistemas de aire acondicionado, calefacción y de refriger	\$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
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
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
5800	BIENES INMUEBLES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	\$0.00	\$40,000.00	\$12,539.60	\$27,460.40	\$12,539.60	\$0.00	\$27,460.40	\$12,539.60	\$12,539.60	\$0.00
5910	Software	\$40,000.00	\$0.00	\$40,000.00	\$12,539.60	\$27,460.40	\$12,539.60	\$0.00	\$27,460.40	\$12,539.60	\$12,539.60	\$0.00
5911	Software	\$40,000.00	\$0.00	\$40,000.00	\$12,539.60	\$27,460.40	\$12,539.60	\$0.00	\$27,460.40	\$12,539.60	\$12,539.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,296,343.63	-\$102.08	\$34,296,241.55	\$0.00	\$34,296,241.55	\$0.00	\$0.00	\$34,296,241.55	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,296,343.63	-\$2,971,211.42	\$31,325,132.21	\$0.00	\$31,325,132.21	\$0.00	\$0.00	\$31,325,132.21	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6111	Estudios y proyectos de vivienda	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$4,865,291.64	\$0.00	\$4,865,291.64	\$0.00	\$4,865,291.64	\$0.00	\$0.00	\$4,865,291.64	\$0.00	\$0.00	\$0.00
6122	Construcción y/o rehabilitación de escuelas y espacios ec	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6124	Construcción y/o rehabilitación de espacios deportivos	\$1,865,291.64	\$0.00	\$1,865,291.64	\$0.00	\$1,865,291.64	\$0.00	\$0.00	\$1,865,291.64	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$4,145,798.00	\$0.00	\$4,145,798.00	\$0.00	\$4,145,798.00	\$0.00	\$0.00	\$4,145,798.00	\$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./2020

Fecha y 30/jul./2020
hora de Impresión 11:47 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
6131	Estudios y proyectos de obras de abastecimiento	\$4,145,798.00	\$0.00	\$4,145,798.00	\$0.00	\$4,145,798.00	\$0.00	\$0.00	\$4,145,798.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,685,253.99	\$0.00	\$18,685,253.99	\$0.00	\$18,685,253.99	\$0.00	\$0.00	\$18,685,253.99	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$18,685,253.99	\$0.00	\$18,685,253.99	\$0.00	\$18,685,253.99	\$0.00	\$0.00	\$18,685,253.99	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$3,600,000.00	-\$2,971,211.42	\$628,788.58	\$0.00	\$628,788.58	\$0.00	\$0.00	\$628,788.58	\$0.00	\$0.00	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$3,600,000.00	-\$2,971,211.42	\$628,788.58	\$0.00	\$628,788.58	\$0.00	\$0.00	\$628,788.58	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$2,971,109.34	\$2,971,109.34	\$0.00	\$2,971,109.34	\$0.00	\$0.00	\$2,971,109.34	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$2,971,109.34	\$2,971,109.34	\$0.00	\$2,971,109.34	\$0.00	\$0.00	\$2,971,109.34	\$0.00	\$0.00	\$0.00
6291	Estudios y proyectos de preinversión de trabajos especial	\$0.00	\$2,971,109.34	\$2,971,109.34	\$0.00	\$2,971,109.34	\$0.00	\$0.00	\$2,971,109.34	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$121,288.60	\$378,711.40	\$121,288.60	\$0.00	\$378,711.40	\$121,288.60	\$121,288.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$121,288.60	\$378,711.40	\$121,288.60	\$0.00	\$378,711.40	\$121,288.60	\$121,288.60	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$121,288.60	\$378,711.40	\$121,288.60	\$0.00	\$378,711.40	\$121,288.60	\$121,288.60	\$0.00
9911	ADEFAS de Capítulo 1000	\$500,000.00	\$0.00	\$500,000.00	\$121,288.60	\$378,711.40	\$121,288.60	\$0.00	\$378,711.40	\$121,288.60	\$121,288.60	\$0.00
Total		\$160,415,843.63	\$0.00	\$160,415,843.63	\$8,049,086.54	\$152,366,757.09	\$8,047,346.54	\$1,740.00	\$152,368,497.09	\$7,992,250.54	\$7,992,053.54	\$55,293.00