



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 22/jul./2020
hora de Impresión 11:06 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	\$595,690.77	\$68,892,690.77	\$8,501,059.26	\$60,391,631.51	\$8,501,059.26	\$0.00	\$60,391,631.51	\$8,501,059.26	\$8,501,059.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$48,989,000.00	\$400,000.00	\$49,389,000.00	\$7,119,166.65	\$42,269,833.35	\$7,119,166.65	\$0.00	\$42,269,833.35	\$7,119,166.65	\$7,119,166.65	\$0.00
1110	Dietas	\$3,489,000.00	\$0.00	\$3,489,000.00	\$533,347.64	\$2,955,652.36	\$533,347.64	\$0.00	\$2,955,652.36	\$533,347.64	\$533,347.64	\$0.00
1111	Dietas de legisladores	\$3,489,000.00	\$0.00	\$3,489,000.00	\$533,347.64	\$2,955,652.36	\$533,347.64	\$0.00	\$2,955,652.36	\$533,347.64	\$533,347.64	\$0.00
1130	Sueldos base al personal permanente	\$45,500,000.00	\$400,000.00	\$45,900,000.00	\$6,585,819.01	\$39,314,180.99	\$6,585,819.01	\$0.00	\$39,314,180.99	\$6,585,819.01	\$6,585,819.01	\$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	\$400,000.00	\$45,515,900.00	\$6,585,819.01	\$38,930,080.99	\$6,585,819.01	\$0.00	\$38,930,080.99	\$6,585,819.01	\$6,585,819.01	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,250,000.00	\$182,518.67	\$9,432,518.67	\$1,050,582.87	\$8,381,935.80	\$1,050,582.87	\$0.00	\$8,381,935.80	\$1,050,582.87	\$1,050,582.87	\$0.00
1210	Honorarios asimilables a salarios	\$150,000.00	-\$5,016.00	\$144,984.00	\$11,111.12	\$133,872.88	\$11,111.12	\$0.00	\$133,872.88	\$11,111.12	\$11,111.12	\$0.00
1212	Honorarios por servicios personales independientes	\$150,000.00	-\$5,016.00	\$144,984.00	\$11,111.12	\$133,872.88	\$11,111.12	\$0.00	\$133,872.88	\$11,111.12	\$11,111.12	\$0.00
1220	Sueldos base al personal eventual	\$9,100,000.00	\$187,534.67	\$9,287,534.67	\$1,039,471.75	\$8,248,062.92	\$1,039,471.75	\$0.00	\$8,248,062.92	\$1,039,471.75	\$1,039,471.75	\$0.00
1221	Sueldo base al personal eventual	\$9,100,000.00	\$187,534.67	\$9,287,534.67	\$1,039,471.75	\$8,248,062.92	\$1,039,471.75	\$0.00	\$8,248,062.92	\$1,039,471.75	\$1,039,471.75	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,678,000.00	\$12,000.00	\$7,690,000.00	\$151,384.19	\$7,538,615.81	\$151,384.19	\$0.00	\$7,538,615.81	\$151,384.19	\$151,384.19	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$6,308,000.00	\$5,000.00	\$6,313,000.00	\$51,013.09	\$6,261,986.91	\$51,013.09	\$0.00	\$6,261,986.91	\$51,013.09	\$51,013.09	\$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	\$5,000.00	\$805,000.00	\$51,013.09	\$753,986.91	\$51,013.09	\$0.00	\$753,986.91	\$51,013.09	\$51,013.09	\$0.00
1330	Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$36,271.10	\$83,728.90	\$36,271.10	\$0.00	\$83,728.90	\$36,271.10	\$36,271.10	\$0.00
1331	Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$36,271.10	\$83,728.90	\$36,271.10	\$0.00	\$83,728.90	\$36,271.10	\$36,271.10	\$0.00
1340	Compensaciones	\$750,000.00	\$0.00	\$750,000.00	\$59,000.00	\$691,000.00	\$59,000.00	\$0.00	\$691,000.00	\$59,000.00	\$59,000.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$50,000.00	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	\$8,000.00	\$0.00	\$42,000.00	\$8,000.00	\$8,000.00	\$0.00
1343	Compensación por servicios eventuales	\$700,000.00	\$0.00	\$700,000.00	\$51,000.00	\$649,000.00	\$51,000.00	\$0.00	\$649,000.00	\$51,000.00	\$51,000.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$500,000.00	\$7,000.00	\$507,000.00	\$5,100.00	\$501,900.00	\$5,100.00	\$0.00	\$501,900.00	\$5,100.00	\$5,100.00	\$0.00
1381	Compensación personal de seguridad	\$500,000.00	\$7,000.00	\$507,000.00	\$5,100.00	\$501,900.00	\$5,100.00	\$0.00	\$501,900.00	\$5,100.00	\$5,100.00	\$0.00
1400	SEGURIDAD SOCIAL	\$250,000.00	\$1,172.10	\$251,172.10	\$1,172.10	\$250,000.00	\$1,172.10	\$0.00	\$250,000.00	\$1,172.10	\$1,172.10	\$0.00
1440	Aportaciones para seguros	\$250,000.00	\$1,172.10	\$251,172.10	\$1,172.10	\$250,000.00	\$1,172.10	\$0.00	\$250,000.00	\$1,172.10	\$1,172.10	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$250,000.00	\$1,172.10	\$251,172.10	\$1,172.10	\$250,000.00	\$1,172.10	\$0.00	\$250,000.00	\$1,172.10	\$1,172.10	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,130,000.00	\$0.00	\$2,130,000.00	\$178,753.45	\$1,951,246.55	\$178,753.45	\$0.00	\$1,951,246.55	\$178,753.45	\$178,753.45	\$0.00
1520	Indemnizaciones	\$1,950,000.00	\$0.00	\$1,950,000.00	\$134,550.00	\$1,815,450.00	\$134,550.00	\$0.00	\$1,815,450.00	\$134,550.00	\$134,550.00	\$0.00
1521	Indemnizaciones	\$1,950,000.00	\$0.00	\$1,950,000.00	\$134,550.00	\$1,815,450.00	\$134,550.00	\$0.00	\$1,815,450.00	\$134,550.00	\$134,550.00	\$0.00
1540	Prestaciones contractuales	\$180,000.00	\$0.00	\$180,000.00	\$44,203.45	\$135,796.55	\$44,203.45	\$0.00	\$135,796.55	\$44,203.45	\$44,203.45	\$0.00
1545	Prestaciones contractuales en efectivo	\$180,000.00	\$0.00	\$180,000.00	\$44,203.45	\$135,796.55	\$44,203.45	\$0.00	\$135,796.55	\$44,203.45	\$44,203.45	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,207,500.00	\$534,757.82	\$12,742,257.82	\$1,432,712.14	\$11,309,545.68	\$1,430,972.14	\$1,740.00	\$11,311,285.68	\$1,430,972.14	\$1,430,891.55	\$80.59
2100	Materiales de administración, emisión de documntos	\$1,407,000.00	\$0.00	\$1,407,000.00	\$132,471.09	\$1,274,528.91	\$130,731.09	\$1,740.00	\$1,276,268.91	\$130,731.09	\$130,725.57	\$5.52
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$0.00	\$600,000.00	\$56,329.10	\$543,670.90	\$54,589.10	\$1,740.00	\$545,410.90	\$54,589.10	\$54,589.10	\$0.00
2111	Papelería y consumibles de oficina	\$600,000.00	\$0.00	\$600,000.00	\$56,329.10	\$543,670.90	\$54,589.10	\$1,740.00	\$545,410.90	\$54,589.10	\$54,589.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 22/jul./2020
hora de Impresión 11:06 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
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$592.76	\$11,407.24	\$592.76	\$0.00	\$11,407.24	\$592.76	\$592.76	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$592.76	\$11,407.24	\$592.76	\$0.00	\$11,407.24	\$592.76	\$592.76	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$105,000.00	\$105,000.00	\$8,214.59	\$96,785.41	\$8,214.59	\$0.00	\$96,785.41	\$8,214.59	\$8,209.07	\$5.52
2141	Material de limpieza y mantenimiento e insumos para equ	\$0.00	\$105,000.00	\$105,000.00	\$8,214.59	\$96,785.41	\$8,214.59	\$0.00	\$96,785.41	\$8,214.59	\$8,209.07	\$5.52
2150	Material impreso e información digital	\$200,000.00	-\$105,000.00	\$95,000.00	\$6,449.60	\$88,550.40	\$6,449.60	\$0.00	\$88,550.40	\$6,449.60	\$6,449.60	\$0.00
2151	Publicaciones impresas	\$200,000.00	-\$105,000.00	\$95,000.00	\$6,449.60	\$88,550.40	\$6,449.60	\$0.00	\$88,550.40	\$6,449.60	\$6,449.60	\$0.00
2160	Material de limpieza	\$400,000.00	\$0.00	\$400,000.00	\$44,885.04	\$355,114.96	\$44,885.04	\$0.00	\$355,114.96	\$44,885.04	\$44,885.04	\$0.00
2161	Material de limpieza	\$400,000.00	\$0.00	\$400,000.00	\$44,885.04	\$355,114.96	\$44,885.04	\$0.00	\$355,114.96	\$44,885.04	\$44,885.04	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$195,000.00	\$0.00	\$195,000.00	\$16,000.00	\$179,000.00	\$16,000.00	\$0.00	\$179,000.00	\$16,000.00	\$16,000.00	\$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 bienes	\$0.00	\$95,000.00	\$95,000.00	\$16,000.00	\$79,000.00	\$16,000.00	\$0.00	\$79,000.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$450,000.00	\$6,000.00	\$456,000.00	\$15,482.38	\$440,517.62	\$15,482.38	\$0.00	\$440,517.62	\$15,482.38	\$15,407.31	\$75.07
2210	Productos alimenticios para personas	\$450,000.00	\$6,000.00	\$456,000.00	\$15,482.38	\$440,517.62	\$15,482.38	\$0.00	\$440,517.62	\$15,482.38	\$15,407.31	\$75.07
2211	Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$9,182.58	\$140,817.42	\$9,182.58	\$0.00	\$140,817.42	\$9,182.58	\$9,107.51	\$75.07
2212	Alimentación en Eventos Oficiales	\$300,000.00	\$6,000.00	\$306,000.00	\$6,299.80	\$299,700.20	\$6,299.80	\$0.00	\$299,700.20	\$6,299.80	\$6,299.80	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$6,000.00	\$6,000.00	\$296.32	\$5,703.68	\$296.32	\$0.00	\$5,703.68	\$296.32	\$296.32	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$6,000.00	\$6,000.00	\$296.32	\$5,703.68	\$296.32	\$0.00	\$5,703.68	\$296.32	\$296.32	\$0.00
2341	Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$6,000.00	\$6,000.00	\$296.32	\$5,703.68	\$296.32	\$0.00	\$5,703.68	\$296.32	\$296.32	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,597,000.00	\$184,757.82	\$1,781,757.82	\$72,774.67	\$1,708,983.15	\$72,774.67	\$0.00	\$1,708,983.15	\$72,774.67	\$72,774.67	\$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	\$376.00	\$393,624.00	\$376.00	\$0.00	\$393,624.00	\$376.00	\$376.00	\$0.00
2421	Cemento y productos de concreto	\$310,000.00	\$84,000.00	\$394,000.00	\$376.00	\$393,624.00	\$376.00	\$0.00	\$393,624.00	\$376.00	\$376.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$11,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
2440	Madera y productos de madera	\$40,000.00	\$0.00	\$40,000.00	\$2,750.02	\$37,249.98	\$2,750.02	\$0.00	\$37,249.98	\$2,750.02	\$2,750.02	\$0.00
2441	Madera y sus derivados empleados para la construcción y	\$40,000.00	\$0.00	\$40,000.00	\$2,750.02	\$37,249.98	\$2,750.02	\$0.00	\$37,249.98	\$2,750.02	\$2,750.02	\$0.00
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$50,233.60	\$199,766.40	\$50,233.60	\$0.00	\$199,766.40	\$50,233.60	\$50,233.60	\$0.00
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$50,233.60	\$199,766.40	\$50,233.60	\$0.00	\$199,766.40	\$50,233.60	\$50,233.60	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$90,000.00	\$110,000.00	\$240.04	\$109,759.96	\$240.04	\$0.00	\$109,759.96	\$240.04	\$240.04	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$90,000.00	\$110,000.00	\$240.04	\$109,759.96	\$240.04	\$0.00	\$109,759.96	\$240.04	\$240.04	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$750,000.00	\$10,757.82	\$760,757.82	\$18,175.01	\$742,582.81	\$18,175.01	\$0.00	\$742,582.81	\$18,175.01	\$18,175.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$750,000.00	\$10,757.82	\$760,757.82	\$18,175.01	\$742,582.81	\$18,175.01	\$0.00	\$742,582.81	\$18,175.01	\$18,175.01	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$316,000.00	\$8,000.00	\$324,000.00	\$29,224.96	\$294,775.04	\$29,224.96	\$0.00	\$294,775.04	\$29,224.96	\$29,224.96	\$0.00
2530	Medicinas y productos farmacéuticos	\$280,000.00	\$8,000.00	\$288,000.00	\$19,559.95	\$268,440.05	\$19,559.95	\$0.00	\$268,440.05	\$19,559.95	\$19,559.95	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 22/jul./2020
hora de Impresión 11:06 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
2531	Medicinas y productos farmacéuticos de uso humano	\$280,000.00	\$8,000.00	\$288,000.00	\$19,559.95	\$268,440.05	\$19,559.95	\$0.00	\$268,440.05	\$19,559.95	\$19,559.95	\$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
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	\$300,000.00	\$6,300,000.00	\$1,058,310.94	\$5,241,689.06	\$1,058,310.94	\$0.00	\$5,241,689.06	\$1,058,310.94	\$1,058,310.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000,000.00	\$300,000.00	\$6,300,000.00	\$1,058,310.94	\$5,241,689.06	\$1,058,310.94	\$0.00	\$5,241,689.06	\$1,058,310.94	\$1,058,310.94	\$0.00
2611	Combustibles	\$6,000,000.00	\$300,000.00	\$6,300,000.00	\$1,058,310.94	\$5,241,689.06	\$1,058,310.94	\$0.00	\$5,241,689.06	\$1,058,310.94	\$1,058,310.94	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$322,500.00	\$0.00	\$322,500.00	\$7,450.00	\$315,050.00	\$7,450.00	\$0.00	\$315,050.00	\$7,450.00	\$7,450.00	\$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	\$7,450.00	\$32,550.00	\$7,450.00	\$0.00	\$32,550.00	\$7,450.00	\$7,450.00	\$0.00
2741	Productos textiles	\$40,000.00	\$0.00	\$40,000.00	\$7,450.00	\$32,550.00	\$7,450.00	\$0.00	\$32,550.00	\$7,450.00	\$7,450.00	\$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	\$30,000.00	\$1,545,000.00	\$116,701.78	\$1,428,298.22	\$116,701.78	\$0.00	\$1,428,298.22	\$116,701.78	\$116,701.78	\$0.00
2910	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$330.00	\$59,670.00	\$330.00	\$0.00	\$59,670.00	\$330.00	\$330.00	\$0.00
2911	Herramientas menores	\$60,000.00	\$0.00	\$60,000.00	\$330.00	\$59,670.00	\$330.00	\$0.00	\$59,670.00	\$330.00	\$330.00	\$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	\$380.01	\$29,619.99	\$380.01	\$0.00	\$29,619.99	\$380.01	\$380.01	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$30,000.00	\$0.00	\$30,000.00	\$380.01	\$29,619.99	\$380.01	\$0.00	\$29,619.99	\$380.01	\$380.01	\$0.00
2950	Refacciones y accesorios menores de equipo e instrument	\$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	\$30,000.00	\$1,030,000.00	\$73,065.97	\$956,934.03	\$73,065.97	\$0.00	\$956,934.03	\$73,065.97	\$73,065.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$1,000,000.00	\$30,000.00	\$1,030,000.00	\$73,065.97	\$956,934.03	\$73,065.97	\$0.00	\$956,934.03	\$73,065.97	\$73,065.97	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	\$0.00	\$400,000.00	\$42,925.80	\$357,074.20	\$42,925.80	\$0.00	\$357,074.20	\$42,925.80	\$42,925.80	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	\$0.00	\$400,000.00	\$42,925.80	\$357,074.20	\$42,925.80	\$0.00	\$357,074.20	\$42,925.80	\$42,925.80	\$0.00
3000	SERVICIOS GENERALES	\$16,725,000.00	\$45,839.32	\$16,770,839.32	\$1,919,049.12	\$14,851,790.20	\$1,919,049.12	\$0.00	\$14,851,790.20	\$1,919,049.12	\$1,918,932.71	\$116.41
3100	SERVICIOS BÁSICOS	\$5,308,000.00	\$29,000.00	\$5,337,000.00	\$816,291.77	\$4,520,708.23	\$816,291.77	\$0.00	\$4,520,708.23	\$816,291.77	\$816,291.77	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 22/jul./2020
hora de Impresión 11:06 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
3110	Energía eléctrica	\$5,000,000.00	\$14,000.00	\$5,014,000.00	\$771,357.00	\$4,242,643.00	\$771,357.00	\$0.00	\$4,242,643.00	\$771,357.00	\$771,357.00	\$0.00
3111	Energía eléctrica	\$5,000,000.00	\$14,000.00	\$5,014,000.00	\$771,357.00	\$4,242,643.00	\$771,357.00	\$0.00	\$4,242,643.00	\$771,357.00	\$771,357.00	\$0.00
3140	Telefonia Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$35,499.00	\$194,501.00	\$35,499.00	\$0.00	\$194,501.00	\$35,499.00	\$35,499.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$35,499.00	\$194,501.00	\$35,499.00	\$0.00	\$194,501.00	\$35,499.00	\$35,499.00	\$0.00
3150	Telefonia celular	\$45,000.00	\$0.00	\$45,000.00	\$6,066.26	\$38,933.74	\$6,066.26	\$0.00	\$38,933.74	\$6,066.26	\$6,066.26	\$0.00
3151	Telefonía celular	\$45,000.00	\$0.00	\$45,000.00	\$6,066.26	\$38,933.74	\$6,066.26	\$0.00	\$38,933.74	\$6,066.26	\$6,066.26	\$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	\$3,369.51	\$36,630.49	\$3,369.51	\$0.00	\$36,630.49	\$3,369.51	\$3,369.51	\$0.00
3171	Servicio de internet y redes	\$25,000.00	\$15,000.00	\$40,000.00	\$3,369.51	\$36,630.49	\$3,369.51	\$0.00	\$36,630.49	\$3,369.51	\$3,369.51	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,120,000.00	\$400.00	\$2,120,400.00	\$52,084.00	\$2,068,316.00	\$52,084.00	\$0.00	\$2,068,316.00	\$52,084.00	\$52,084.00	\$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, c	\$200,000.00	-\$28,000.00	\$172,000.00	\$23,316.00	\$148,684.00	\$23,316.00	\$0.00	\$148,684.00	\$23,316.00	\$23,316.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	-\$28,000.00	\$172,000.00	\$23,316.00	\$148,684.00	\$23,316.00	\$0.00	\$148,684.00	\$23,316.00	\$23,316.00	\$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	\$28,420.00	\$971,580.00	\$28,420.00	\$0.00	\$971,580.00	\$28,420.00	\$28,420.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$0.00	\$1,000,000.00	\$28,420.00	\$971,580.00	\$28,420.00	\$0.00	\$971,580.00	\$28,420.00	\$28,420.00	\$0.00
3290	Otros arrendamientos	\$300,000.00	\$28,400.00	\$328,400.00	\$348.00	\$328,052.00	\$348.00	\$0.00	\$328,052.00	\$348.00	\$348.00	\$0.00
3291	Otros arrendamientos	\$300,000.00	\$28,400.00	\$328,400.00	\$348.00	\$328,052.00	\$348.00	\$0.00	\$328,052.00	\$348.00	\$348.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$807,000.00	-\$12,000.00	\$795,000.00	\$49,783.70	\$745,216.30	\$49,783.70	\$0.00	\$745,216.30	\$49,783.70	\$49,783.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$432,000.00	\$0.00	\$432,000.00	\$43,983.70	\$388,016.30	\$43,983.70	\$0.00	\$388,016.30	\$43,983.70	\$43,983.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$432,000.00	\$0.00	\$432,000.00	\$43,983.70	\$388,016.30	\$43,983.70	\$0.00	\$388,016.30	\$43,983.70	\$43,983.70	\$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	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$5,800.00	\$44,200.00	\$5,800.00	\$0.00	\$44,200.00	\$5,800.00	\$5,800.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$25,000.00	-\$2,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$330,000.00	\$42,321.32	\$372,321.32	\$22,179.44	\$350,141.88	\$22,179.44	\$0.00	\$350,141.88	\$22,179.44	\$22,179.44	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$40,321.32	\$70,321.32	\$11,544.32	\$58,777.00	\$11,544.32	\$0.00	\$58,777.00	\$11,544.32	\$11,544.32	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$40,321.32	\$70,321.32	\$11,544.32	\$58,777.00	\$11,544.32	\$0.00	\$58,777.00	\$11,544.32	\$11,544.32	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 22/jul./2020
hora de Impresión 11:06 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
3470	Fletes y maniobras	\$50,000.00	\$2,000.00	\$52,000.00	\$516.00	\$51,484.00	\$516.00	\$0.00	\$51,484.00	\$516.00	\$516.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$2,000.00	\$52,000.00	\$516.00	\$51,484.00	\$516.00	\$0.00	\$51,484.00	\$516.00	\$516.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$1,190,000.00	\$30,000.00	\$1,220,000.00	\$113,085.63	\$1,106,914.37	\$113,085.63	\$0.00	\$1,106,914.37	\$113,085.63	\$113,085.63	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$92,133.07	\$7,866.93	\$92,133.07	\$0.00	\$7,866.93	\$92,133.07	\$92,133.07	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$92,133.07	\$7,866.93	\$92,133.07	\$0.00	\$7,866.93	\$92,133.07	\$92,133.07	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$1,102.00	\$28,898.00	\$1,102.00	\$0.00	\$28,898.00	\$1,102.00	\$1,102.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$30,000.00	\$0.00	\$30,000.00	\$1,102.00	\$28,898.00	\$1,102.00	\$0.00	\$28,898.00	\$1,102.00	\$1,102.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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 cómputo	\$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	\$30,000.00	\$530,000.00	\$5,955.62	\$524,044.38	\$5,955.62	\$0.00	\$524,044.38	\$5,955.62	\$5,955.62	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$30,000.00	\$530,000.00	\$5,955.62	\$524,044.38	\$5,955.62	\$0.00	\$524,044.38	\$5,955.62	\$5,955.62	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$500,000.00	\$0.00	\$500,000.00	\$12,189.94	\$487,810.06	\$12,189.94	\$0.00	\$487,810.06	\$12,189.94	\$12,189.94	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$500,000.00	\$0.00	\$500,000.00	\$12,189.94	\$487,810.06	\$12,189.94	\$0.00	\$487,810.06	\$12,189.94	\$12,189.94	\$0.00
3590	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$1,705.00	\$38,295.00	\$1,705.00	\$0.00	\$38,295.00	\$1,705.00	\$1,705.00	\$0.00
3591	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$1,705.00	\$38,295.00	\$1,705.00	\$0.00	\$38,295.00	\$1,705.00	\$1,705.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,000,000.00	-\$5,000.00	\$995,000.00	\$65,185.92	\$929,814.08	\$65,185.92	\$0.00	\$929,814.08	\$65,185.92	\$65,185.92	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje social	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$62,156.00	\$922,844.00	\$62,156.00	\$0.00	\$922,844.00	\$62,156.00	\$62,156.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$900,000.00	-\$15,000.00	\$885,000.00	\$62,156.00	\$822,844.00	\$62,156.00	\$0.00	\$822,844.00	\$62,156.00	\$62,156.00	\$0.00
3612	Estudios de evaluación y difusión sobre programas y campañas	\$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 programas	\$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 PRODUCCIÓN DE PROGRAMAS	\$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	\$1,118.00	\$606,118.00	\$37,420.61	\$568,697.39	\$37,420.61	\$0.00	\$568,697.39	\$37,420.61	\$37,420.61	\$0.00
3750	Viáticos en el país	\$600,000.00	\$1,118.00	\$601,118.00	\$37,420.61	\$563,697.39	\$37,420.61	\$0.00	\$563,697.39	\$37,420.61	\$37,420.61	\$0.00
3751	Viáticos en el país	\$600,000.00	\$1,118.00	\$601,118.00	\$37,420.61	\$563,697.39	\$37,420.61	\$0.00	\$563,697.39	\$37,420.61	\$37,420.61	\$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	\$370,110.05	\$3,099,889.95	\$370,110.05	\$0.00	\$3,099,889.95	\$370,110.05	\$369,993.64	\$116.41
3810	Gastos ceremonial	\$370,000.00	\$0.00	\$370,000.00	\$13,341.80	\$356,658.20	\$13,341.80	\$0.00	\$356,658.20	\$13,341.80	\$13,341.80	\$0.00
3811	Gastos de ceremonial	\$370,000.00	\$0.00	\$370,000.00	\$13,341.80	\$356,658.20	\$13,341.80	\$0.00	\$356,658.20	\$13,341.80	\$13,341.80	\$0.00
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$118,945.05	\$381,054.95	\$118,945.05	\$0.00	\$381,054.95	\$118,945.05	\$118,828.64	\$116.41
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$118,945.05	\$381,054.95	\$118,945.05	\$0.00	\$381,054.95	\$118,945.05	\$118,828.64	\$116.41
3840	Exposiciones	\$2,550,000.00	\$0.00	\$2,550,000.00	\$237,823.20	\$2,312,176.80	\$237,823.20	\$0.00	\$2,312,176.80	\$237,823.20	\$237,823.20	\$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	\$237,823.20	\$2,262,176.80	\$237,823.20	\$0.00	\$2,262,176.80	\$237,823.20	\$237,823.20	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 22/jul./2020
hora de Impresión 11:06 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
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	-\$40,000.00	\$1,855,000.00	\$392,908.00	\$1,462,092.00	\$392,908.00	\$0.00	\$1,462,092.00	\$392,908.00	\$392,908.00	\$0.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$2,893.00	\$77,107.00	\$2,893.00	\$0.00	\$77,107.00	\$2,893.00	\$2,893.00	\$0.00
3923	Tenencias y canje de placas de vehículos	\$80,000.00	\$0.00	\$80,000.00	\$2,893.00	\$77,107.00	\$2,893.00	\$0.00	\$77,107.00	\$2,893.00	\$2,893.00	\$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	-\$40,000.00	\$1,760,000.00	\$390,015.00	\$1,369,985.00	\$390,015.00	\$0.00	\$1,369,985.00	\$390,015.00	\$390,015.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,800,000.00	-\$40,000.00	\$1,760,000.00	\$390,015.00	\$1,369,985.00	\$390,015.00	\$0.00	\$1,369,985.00	\$390,015.00	\$390,015.00	\$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	\$5,333,471.69	\$18,124,235.82	\$5,333,471.69	\$0.00	\$18,124,235.82	\$5,333,471.69	\$5,333,471.69	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$7,800,000.00	\$0.00	\$7,800,000.00	\$1,300,000.00	\$6,500,000.00	\$1,300,000.00	\$0.00	\$6,500,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatale	\$7,800,000.00	\$0.00	\$7,800,000.00	\$1,300,000.00	\$6,500,000.00	\$1,300,000.00	\$0.00	\$6,500,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
4152	Transferencias Presupuestarias Organismo P DIF M	\$7,800,000.00	\$0.00	\$7,800,000.00	\$1,300,000.00	\$6,500,000.00	\$1,300,000.00	\$0.00	\$6,500,000.00	\$1,300,000.00	\$1,300,000.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,100,000.00	\$0.00	\$6,100,000.00	\$3,252,418.00	\$2,847,582.00	\$3,252,418.00	\$0.00	\$2,847,582.00	\$3,252,418.00	\$3,252,418.00	\$0.00
4230	Transferencia otorgadas a instituciones paraestatales pút	\$6,100,000.00	\$0.00	\$6,100,000.00	\$3,252,418.00	\$2,847,582.00	\$3,252,418.00	\$0.00	\$2,847,582.00	\$3,252,418.00	\$3,252,418.00	\$0.00
4231	Transferencias Presupuestarias Secretaria de Finanzas	\$6,100,000.00	\$0.00	\$6,100,000.00	\$3,252,418.00	\$2,847,582.00	\$3,252,418.00	\$0.00	\$2,847,582.00	\$3,252,418.00	\$3,252,418.00	\$0.00
4400	AYUDAS SOCIALES	\$8,080,000.00	-\$222,292.49	\$7,857,707.51	\$627,039.16	\$7,230,668.35	\$627,039.16	\$0.00	\$7,230,668.35	\$627,039.16	\$627,039.16	\$0.00
4410	Ayudas sociales a personas	\$4,900,000.00	-\$222,292.49	\$4,677,707.51	\$406,257.39	\$4,271,450.12	\$406,257.39	\$0.00	\$4,271,450.12	\$406,257.39	\$406,257.39	\$0.00
4411	Ayudas sociales a personas	\$4,900,000.00	-\$222,292.49	\$4,677,707.51	\$406,257.39	\$4,271,450.12	\$406,257.39	\$0.00	\$4,271,450.12	\$406,257.39	\$406,257.39	\$0.00
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	\$157,774.57	\$692,225.43	\$157,774.57	\$0.00	\$692,225.43	\$157,774.57	\$157,774.57	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$850,000.00	\$0.00	\$850,000.00	\$157,774.57	\$692,225.43	\$157,774.57	\$0.00	\$692,225.43	\$157,774.57	\$157,774.57	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$43,407.20	\$656,592.80	\$43,407.20	\$0.00	\$656,592.80	\$43,407.20	\$43,407.20	\$0.00
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	\$0.00	\$700,000.00	\$43,407.20	\$656,592.80	\$43,407.20	\$0.00	\$656,592.80	\$43,407.20	\$43,407.20	\$0.00
4470	Ayudas sociales a entidades de interés público	\$230,000.00	\$0.00	\$230,000.00	\$19,600.00	\$210,400.00	\$19,600.00	\$0.00	\$210,400.00	\$19,600.00	\$19,600.00	\$0.00
4471	Ayudas Sociales a Entidades De Interés Público	\$230,000.00	\$0.00	\$230,000.00	\$19,600.00	\$210,400.00	\$19,600.00	\$0.00	\$210,400.00	\$19,600.00	\$19,600.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$154,014.53	\$1,545,985.47	\$154,014.53	\$0.00	\$1,545,985.47	\$154,014.53	\$154,014.53	\$0.00
4510	Pensiones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$154,014.53	\$1,545,985.47	\$154,014.53	\$0.00	\$1,545,985.47	\$154,014.53	\$154,014.53	\$0.00
4511	Pensiones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$154,014.53	\$1,545,985.47	\$154,014.53	\$0.00	\$1,545,985.47	\$154,014.53	\$154,014.53	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,710,000.00	\$17,016.00	\$4,727,016.00	\$50,935.60	\$4,676,080.40	\$50,935.60	\$0.00	\$4,676,080.40	\$50,935.60	\$50,935.60	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	\$0.00	\$200,000.00	\$6,380.00	\$193,620.00	\$6,380.00	\$0.00	\$193,620.00	\$6,380.00	\$6,380.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 22/jul./2020
hora de Impresión 11:06 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
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	\$0.00	\$150,000.00	\$6,380.00	\$143,620.00	\$6,380.00	\$0.00	\$143,620.00	\$6,380.00	\$6,380.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$6,380.00	\$143,620.00	\$6,380.00	\$0.00	\$143,620.00	\$6,380.00	\$6,380.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$40,000.00	\$32,016.00	\$72,016.00	\$32,016.00	\$40,000.00	\$32,016.00	\$0.00	\$40,000.00	\$32,016.00	\$32,016.00	\$0.00
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 video	\$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
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00
5291	Otro mobiliario y equipo educacional	\$0.00	\$32,016.00	\$32,016.00	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00
5300	EQUIPO E INSTRUMENTAL 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
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 refrigeración	\$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 refrigeración	\$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	-\$15,000.00	\$25,000.00	\$12,539.60	\$12,460.40	\$12,539.60	\$0.00	\$12,460.40	\$12,539.60	\$12,539.60	\$0.00
5910	Software	\$40,000.00	-\$15,000.00	\$25,000.00	\$12,539.60	\$12,460.40	\$12,539.60	\$0.00	\$12,460.40	\$12,539.60	\$12,539.60	\$0.00
5911	Software	\$40,000.00	-\$15,000.00	\$25,000.00	\$12,539.60	\$12,460.40	\$12,539.60	\$0.00	\$12,460.40	\$12,539.60	\$12,539.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,296,343.63	-\$971,011.42	\$33,325,332.21	\$0.00	\$33,325,332.21	\$0.00	\$0.00	\$33,325,332.21	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb./2020

Fecha y 22/jul./2020
hora de Impresión 11:06 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
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
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	\$2,000,200.00	\$2,000,200.00	\$0.00	\$2,000,200.00	\$0.00	\$0.00	\$2,000,200.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos es	\$0.00	\$2,000,200.00	\$2,000,200.00	\$0.00	\$2,000,200.00	\$0.00	\$0.00	\$2,000,200.00	\$0.00	\$0.00	\$0.00
6291	Estudios y proyectos de preinversión de trabajos especial	\$0.00	\$2,000,200.00	\$2,000,200.00	\$0.00	\$2,000,200.00	\$0.00	\$0.00	\$2,000,200.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$155,360.60	\$344,639.40	\$155,360.60	\$0.00	\$344,639.40	\$155,360.60	\$155,360.60	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$155,360.60	\$344,639.40	\$155,360.60	\$0.00	\$344,639.40	\$155,360.60	\$155,360.60	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$155,360.60	\$344,639.40	\$155,360.60	\$0.00	\$344,639.40	\$155,360.60	\$155,360.60	\$0.00
9911	ADEFAS de Capítulo 1000	\$500,000.00	\$0.00	\$500,000.00	\$155,360.60	\$344,639.40	\$155,360.60	\$0.00	\$344,639.40	\$155,360.60	\$155,360.60	\$0.00
Total		\$160,415,843.63	\$0.00	\$160,415,843.63	\$17,392,588.41	\$143,023,255.22	\$17,390,848.41	\$1,740.00	\$143,024,995.22	\$17,390,848.41	\$17,390,651.41	\$197.00