



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE CIUDAD FERNANDEZ  
SAN LUIS POTOSI**

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

Fecha y | 23/jul./2020  
hora de Impresión | 08:22 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>\$68,297,000.00</b>	<b>\$2,045,690.77</b>	<b>\$70,342,690.77</b>	<b>\$13,634,777.47</b>	<b>\$56,707,913.30</b>	<b>\$13,634,777.47</b>	<b>\$0.00</b>	<b>\$56,707,913.30</b>	<b>\$13,634,777.47</b>	<b>\$13,634,777.47</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$48,989,000.00</b>	<b>\$900,000.00</b>	<b>\$49,889,000.00</b>	<b>\$11,000,166.72</b>	<b>\$38,888,833.28</b>	<b>\$11,000,166.72</b>	<b>\$0.00</b>	<b>\$38,888,833.28</b>	<b>\$11,000,166.72</b>	<b>\$11,000,166.72</b>	<b>\$0.00</b>
1110 Dietas	\$3,489,000.00	\$0.00	\$3,489,000.00	\$800,021.46	\$2,688,978.54	\$800,021.46	\$0.00	\$2,688,978.54	\$800,021.46	\$800,021.46	\$0.00
1111 Dietas de legisladores	\$3,489,000.00	\$0.00	\$3,489,000.00	\$800,021.46	\$2,688,978.54	\$800,021.46	\$0.00	\$2,688,978.54	\$800,021.46	\$800,021.46	\$0.00
1130 Sueldos base al personal permanente	\$45,500,000.00	\$900,000.00	\$46,400,000.00	\$10,200,145.26	\$36,199,854.74	\$10,200,145.26	\$0.00	\$36,199,854.74	\$10,200,145.26	\$10,200,145.26	\$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	\$900,000.00	\$46,015,900.00	\$10,200,145.26	\$35,815,754.74	\$10,200,145.26	\$0.00	\$35,815,754.74	\$10,200,145.26	\$10,200,145.26	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$9,250,000.00</b>	<b>\$715,518.67</b>	<b>\$9,965,518.67</b>	<b>\$1,878,038.43</b>	<b>\$8,087,480.24</b>	<b>\$1,878,038.43</b>	<b>\$0.00</b>	<b>\$8,087,480.24</b>	<b>\$1,878,038.43</b>	<b>\$1,878,038.43</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$150,000.00	\$27,984.00	\$177,984.00	\$16,666.68	\$161,317.32	\$16,666.68	\$0.00	\$161,317.32	\$16,666.68	\$16,666.68	\$0.00
1212 Honorarios por servicios personales independientes	\$150,000.00	\$27,984.00	\$177,984.00	\$16,666.68	\$161,317.32	\$16,666.68	\$0.00	\$161,317.32	\$16,666.68	\$16,666.68	\$0.00
1220 Sueldos base al personal eventual	\$9,100,000.00	\$687,534.67	\$9,787,534.67	\$1,861,371.75	\$7,926,162.92	\$1,861,371.75	\$0.00	\$7,926,162.92	\$1,861,371.75	\$1,861,371.75	\$0.00
1221 Sueldo base al personal eventual	\$9,100,000.00	\$687,534.67	\$9,787,534.67	\$1,861,371.75	\$7,926,162.92	\$1,861,371.75	\$0.00	\$7,926,162.92	\$1,861,371.75	\$1,861,371.75	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$7,678,000.00</b>	<b>\$64,000.00</b>	<b>\$7,742,000.00</b>	<b>\$305,590.07</b>	<b>\$7,436,409.93</b>	<b>\$305,590.07</b>	<b>\$0.00</b>	<b>\$7,436,409.93</b>	<b>\$305,590.07</b>	<b>\$305,590.07</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$6,308,000.00	\$24,000.00	\$6,332,000.00	\$136,825.83	\$6,195,174.17	\$136,825.83	\$0.00	\$6,195,174.17	\$136,825.83	\$136,825.83	\$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	\$24,000.00	\$824,000.00	\$136,825.83	\$687,174.17	\$136,825.83	\$0.00	\$687,174.17	\$136,825.83	\$136,825.83	\$0.00
1330 Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$58,064.24	\$61,935.76	\$58,064.24	\$0.00	\$61,935.76	\$58,064.24	\$58,064.24	\$0.00
1331 Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$58,064.24	\$61,935.76	\$58,064.24	\$0.00	\$61,935.76	\$58,064.24	\$58,064.24	\$0.00
1340 Compensaciones	\$750,000.00	\$0.00	\$750,000.00	\$100,500.00	\$649,500.00	\$100,500.00	\$0.00	\$649,500.00	\$100,500.00	\$100,500.00	\$0.00
1342 Compensación por servicios al personal de confianza	\$50,000.00	\$0.00	\$50,000.00	\$16,000.00	\$34,000.00	\$16,000.00	\$0.00	\$34,000.00	\$16,000.00	\$16,000.00	\$0.00
1343 Compensación por servicios eventuales	\$700,000.00	\$0.00	\$700,000.00	\$84,500.00	\$615,500.00	\$84,500.00	\$0.00	\$615,500.00	\$84,500.00	\$84,500.00	\$0.00
1380 Participaciones por vigilancia en el cumplimiento de las le	\$500,000.00	\$40,000.00	\$540,000.00	\$10,200.00	\$529,800.00	\$10,200.00	\$0.00	\$529,800.00	\$10,200.00	\$10,200.00	\$0.00
1381 Compensación personal de seguridad	\$500,000.00	\$40,000.00	\$540,000.00	\$10,200.00	\$529,800.00	\$10,200.00	\$0.00	\$529,800.00	\$10,200.00	\$10,200.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$250,000.00</b>	<b>\$201,172.10</b>	<b>\$451,172.10</b>	<b>\$168,694.51</b>	<b>\$282,477.59</b>	<b>\$168,694.51</b>	<b>\$0.00</b>	<b>\$282,477.59</b>	<b>\$168,694.51</b>	<b>\$168,694.51</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$250,000.00	\$201,172.10	\$451,172.10	\$168,694.51	\$282,477.59	\$168,694.51	\$0.00	\$282,477.59	\$168,694.51	\$168,694.51	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$250,000.00	\$201,172.10	\$451,172.10	\$168,694.51	\$282,477.59	\$168,694.51	\$0.00	\$282,477.59	\$168,694.51	\$168,694.51	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,130,000.00</b>	<b>\$165,000.00</b>	<b>\$2,295,000.00</b>	<b>\$282,287.74</b>	<b>\$2,012,712.26</b>	<b>\$282,287.74</b>	<b>\$0.00</b>	<b>\$2,012,712.26</b>	<b>\$282,287.74</b>	<b>\$282,287.74</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$1,950,000.00	\$0.00	\$1,950,000.00	\$204,550.00	\$1,745,450.00	\$204,550.00	\$0.00	\$1,745,450.00	\$204,550.00	\$204,550.00	\$0.00
1521 Indemnizaciones	\$1,950,000.00	\$0.00	\$1,950,000.00	\$204,550.00	\$1,745,450.00	\$204,550.00	\$0.00	\$1,745,450.00	\$204,550.00	\$204,550.00	\$0.00
1540 Prestaciones contractuales	\$180,000.00	\$165,000.00	\$345,000.00	\$77,737.74	\$267,262.26	\$77,737.74	\$0.00	\$267,262.26	\$77,737.74	\$77,737.74	\$0.00
1545 Prestaciones contractuales en efectivo	\$180,000.00	\$165,000.00	\$345,000.00	\$77,737.74	\$267,262.26	\$77,737.74	\$0.00	\$267,262.26	\$77,737.74	\$77,737.74	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$12,207,500.00</b>	<b>\$1,273,957.82</b>	<b>\$13,481,457.82</b>	<b>\$2,578,876.68</b>	<b>\$10,902,581.14</b>	<b>\$2,577,136.68</b>	<b>\$1,740.00</b>	<b>\$10,904,321.14</b>	<b>\$2,577,136.68</b>	<b>\$2,527,091.74</b>	<b>\$50,044.94</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,407,000.00</b>	<b>\$212,000.00</b>	<b>\$1,619,000.00</b>	<b>\$333,028.10</b>	<b>\$1,285,971.90</b>	<b>\$331,288.10</b>	<b>\$1,740.00</b>	<b>\$1,287,711.90</b>	<b>\$331,288.10</b>	<b>\$331,285.02</b>	<b>\$3.08</b>
2110 Materiales, útiles y equipos menores de oficina	\$600,000.00	\$157,000.00	\$757,000.00	\$176,209.31	\$580,790.69	\$174,469.31	\$1,740.00	\$582,530.69	\$174,469.31	\$174,469.31	\$0.00
2111 Papelería y consumibles de oficina	\$600,000.00	\$157,000.00	\$757,000.00	\$176,209.31	\$580,790.69	\$174,469.31	\$1,740.00	\$582,530.69	\$174,469.31	\$174,469.31	\$0.00



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

Fecha y hora de Impresión | 23/jul./2020  
08:22 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	\$140,000.00	\$140,000.00	\$34,439.19	\$105,560.81	\$34,439.19	\$0.00	\$105,560.81	\$34,439.19	\$34,436.11	\$3.08
2141 Material de limpieza y mantenimiento e insumos para equ	\$0.00	\$140,000.00	\$140,000.00	\$34,439.19	\$105,560.81	\$34,439.19	\$0.00	\$105,560.81	\$34,439.19	\$34,436.11	\$3.08
2150 Material impreso e información digital	\$200,000.00	-\$105,000.00	\$95,000.00	\$37,193.60	\$57,806.40	\$37,193.60	\$0.00	\$57,806.40	\$37,193.60	\$37,193.60	\$0.00
2151 Publicaciones impresas	\$200,000.00	-\$105,000.00	\$95,000.00	\$37,193.60	\$57,806.40	\$37,193.60	\$0.00	\$57,806.40	\$37,193.60	\$37,193.60	\$0.00
2160 Material de limpieza	\$400,000.00	\$20,000.00	\$420,000.00	\$52,593.24	\$367,406.76	\$52,593.24	\$0.00	\$367,406.76	\$52,593.24	\$52,593.24	\$0.00
2161 Material de limpieza	\$400,000.00	\$20,000.00	\$420,000.00	\$52,593.24	\$367,406.76	\$52,593.24	\$0.00	\$367,406.76	\$52,593.24	\$52,593.24	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$195,000.00	\$0.00	\$195,000.00	\$32,000.00	\$163,000.00	\$32,000.00	\$0.00	\$163,000.00	\$32,000.00	\$32,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$195,000.00	-\$95,000.00	\$100,000.00	\$16,000.00	\$84,000.00	\$16,000.00	\$0.00	\$84,000.00	\$16,000.00	\$16,000.00	\$0.00
2183 Otros materiales para el registro e identificación de bien	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$450,000.00</b>	<b>\$22,000.00</b>	<b>\$472,000.00</b>	<b>\$45,893.24</b>	<b>\$426,106.76</b>	<b>\$45,893.24</b>	<b>\$0.00</b>	<b>\$426,106.76</b>	<b>\$45,893.24</b>	<b>\$45,851.38</b>	<b>\$41.86</b>
2210 Productos alimenticios para personas	\$450,000.00	\$22,000.00	\$472,000.00	\$45,893.24	\$426,106.76	\$45,893.24	\$0.00	\$426,106.76	\$45,893.24	\$45,851.38	\$41.86
2211 Alimentos para el personal institucional	\$150,000.00	\$0.00	\$150,000.00	\$27,436.72	\$122,563.28	\$27,436.72	\$0.00	\$122,563.28	\$27,436.72	\$27,394.86	\$41.86
2212 Alimentación en Eventos Oficiales	\$300,000.00	\$22,000.00	\$322,000.00	\$18,456.52	\$303,543.48	\$18,456.52	\$0.00	\$303,543.48	\$18,456.52	\$18,456.52	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$1,052.00</b>	<b>\$16,948.00</b>	<b>\$1,052.00</b>	<b>\$0.00</b>	<b>\$16,948.00</b>	<b>\$1,052.00</b>	<b>\$1,052.00</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$18,000.00	\$18,000.00	\$1,052.00	\$16,948.00	\$1,052.00	\$0.00	\$16,948.00	\$1,052.00	\$1,052.00	\$0.00
2341 Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$18,000.00	\$18,000.00	\$1,052.00	\$16,948.00	\$1,052.00	\$0.00	\$16,948.00	\$1,052.00	\$1,052.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,597,000.00</b>	<b>\$243,757.82</b>	<b>\$1,840,757.82</b>	<b>\$208,196.50</b>	<b>\$1,632,561.32</b>	<b>\$208,196.50</b>	<b>\$0.00</b>	<b>\$1,632,561.32</b>	<b>\$208,196.50</b>	<b>\$158,196.50</b>	<b>\$50,000.00</b>
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	\$15,230.21	\$378,769.79	\$15,230.21	\$0.00	\$378,769.79	\$15,230.21	\$15,230.21	\$0.00
2421 Cemento y productos de concreto	\$310,000.00	\$84,000.00	\$394,000.00	\$15,230.21	\$378,769.79	\$15,230.21	\$0.00	\$378,769.79	\$15,230.21	\$15,230.21	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$1,992.01	\$10,007.99	\$1,992.01	\$0.00	\$10,007.99	\$1,992.01	\$1,992.01	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$1,992.01	\$10,007.99	\$1,992.01	\$0.00	\$10,007.99	\$1,992.01	\$1,992.01	\$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	\$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	\$59,000.00	\$309,000.00	\$147,961.10	\$161,038.90	\$147,961.10	\$0.00	\$161,038.90	\$147,961.10	\$97,961.10	\$50,000.00
2461 Material eléctrico y electrónico	\$250,000.00	\$59,000.00	\$309,000.00	\$147,961.10	\$161,038.90	\$147,961.10	\$0.00	\$161,038.90	\$147,961.10	\$97,961.10	\$50,000.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$90,000.00	\$110,000.00	\$14,974.11	\$95,025.89	\$14,974.11	\$0.00	\$95,025.89	\$14,974.11	\$14,974.11	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$90,000.00	\$110,000.00	\$14,974.11	\$95,025.89	\$14,974.11	\$0.00	\$95,025.89	\$14,974.11	\$14,974.11	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$750,000.00	\$10,757.82	\$760,757.82	\$25,289.05	\$735,468.77	\$25,289.05	\$0.00	\$735,468.77	\$25,289.05	\$25,289.05	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$750,000.00	\$10,757.82	\$760,757.82	\$25,289.05	\$735,468.77	\$25,289.05	\$0.00	\$735,468.77	\$25,289.05	\$25,289.05	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$316,000.00</b>	<b>\$37,000.00</b>	<b>\$353,000.00</b>	<b>\$52,184.13</b>	<b>\$300,815.87</b>	<b>\$52,184.13</b>	<b>\$0.00</b>	<b>\$300,815.87</b>	<b>\$52,184.13</b>	<b>\$52,184.13</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$280,000.00	\$37,000.00	\$317,000.00	\$39,798.92	\$277,201.08	\$39,798.92	\$0.00	\$277,201.08	\$39,798.92	\$39,798.92	\$0.00



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2531 Medicinas y productos farmacéuticos de uso humano	\$280,000.00	\$37,000.00	\$317,000.00	\$39,798.92	\$277,201.08	\$39,798.92	\$0.00	\$277,201.08	\$39,798.92	\$39,798.92	\$0.00
2540 Materiales, accesorios y suministros médicos	\$35,000.00	\$0.00	\$35,000.00	\$12,385.21	\$22,614.79	\$12,385.21	\$0.00	\$22,614.79	\$12,385.21	\$12,385.21	\$0.00
2541 Materiales y suministros médicos	\$35,000.00	\$0.00	\$35,000.00	\$12,385.21	\$22,614.79	\$12,385.21	\$0.00	\$22,614.79	\$12,385.21	\$12,385.21	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$6,000,000.00</b>	<b>\$600,000.00</b>	<b>\$6,600,000.00</b>	<b>\$1,640,173.56</b>	<b>\$4,959,826.44</b>	<b>\$1,640,173.56</b>	<b>\$0.00</b>	<b>\$4,959,826.44</b>	<b>\$1,640,173.56</b>	<b>\$1,640,173.56</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$6,000,000.00	\$600,000.00	\$6,600,000.00	\$1,640,173.56	\$4,959,826.44	\$1,640,173.56	\$0.00	\$4,959,826.44	\$1,640,173.56	\$1,640,173.56	\$0.00
2611 Combustibles	\$6,000,000.00	\$600,000.00	\$6,600,000.00	\$1,640,173.56	\$4,959,826.44	\$1,640,173.56	\$0.00	\$4,959,826.44	\$1,640,173.56	\$1,640,173.56	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$322,500.00</b>	<b>\$0.00</b>	<b>\$322,500.00</b>	<b>\$7,450.00</b>	<b>\$315,050.00</b>	<b>\$7,450.00</b>	<b>\$0.00</b>	<b>\$315,050.00</b>	<b>\$7,450.00</b>	<b>\$7,450.00</b>	<b>\$0.00</b>
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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,515,000.00</b>	<b>\$141,200.00</b>	<b>\$1,656,200.00</b>	<b>\$290,899.15</b>	<b>\$1,365,300.85</b>	<b>\$290,899.15</b>	<b>\$0.00</b>	<b>\$1,365,300.85</b>	<b>\$290,899.15</b>	<b>\$290,899.15</b>	<b>\$0.00</b>
2910 Herramientas menores	\$60,000.00	\$13,000.00	\$73,000.00	\$21,176.90	\$51,823.10	\$21,176.90	\$0.00	\$51,823.10	\$21,176.90	\$21,176.90	\$0.00
2911 Herramientas menores	\$60,000.00	\$13,000.00	\$73,000.00	\$21,176.90	\$51,823.10	\$21,176.90	\$0.00	\$51,823.10	\$21,176.90	\$21,176.90	\$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 cómputc	\$30,000.00	\$0.00	\$30,000.00	\$1,480.01	\$28,519.99	\$1,480.01	\$0.00	\$28,519.99	\$1,480.01	\$1,480.01	\$0.00
2941 Refacciones y accesorios menores para equipo de cómpt	\$30,000.00	\$0.00	\$30,000.00	\$1,480.01	\$28,519.99	\$1,480.01	\$0.00	\$28,519.99	\$1,480.01	\$1,480.01	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumer	\$15,000.00	\$0.00	\$15,000.00	\$4,389.00	\$10,611.00	\$4,389.00	\$0.00	\$10,611.00	\$4,389.00	\$4,389.00	\$0.00
2951 Refacciones y accesorios menores de instrumental médic	\$15,000.00	\$0.00	\$15,000.00	\$4,389.00	\$10,611.00	\$4,389.00	\$0.00	\$10,611.00	\$4,389.00	\$4,389.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$128,200.00	\$1,128,200.00	\$203,575.53	\$924,624.47	\$203,575.53	\$0.00	\$924,624.47	\$203,575.53	\$203,575.53	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$128,200.00	\$1,128,200.00	\$203,575.53	\$924,624.47	\$203,575.53	\$0.00	\$924,624.47	\$203,575.53	\$203,575.53	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	\$0.00	\$400,000.00	\$60,277.71	\$339,722.29	\$60,277.71	\$0.00	\$339,722.29	\$60,277.71	\$60,277.71	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	\$0.00	\$400,000.00	\$60,277.71	\$339,722.29	\$60,277.71	\$0.00	\$339,722.29	\$60,277.71	\$60,277.71	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$16,725,000.00</b>	<b>-\$191,160.68</b>	<b>\$16,533,839.32</b>	<b>\$4,572,203.22</b>	<b>\$11,961,636.10</b>	<b>\$4,572,203.22</b>	<b>\$0.00</b>	<b>\$11,961,636.10</b>	<b>\$4,572,203.22</b>	<b>\$3,772,438.29</b>	<b>\$799,764.93</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$5,308,000.00</b>	<b>\$33,000.00</b>	<b>\$5,341,000.00</b>	<b>\$1,321,175.88</b>	<b>\$4,019,824.12</b>	<b>\$1,321,175.88</b>	<b>\$0.00</b>	<b>\$4,019,824.12</b>	<b>\$1,321,175.88</b>	<b>\$1,321,175.88</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y 23/jul./2020  
hora de Impresión 08:22 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
3110	Energía eléctrica	\$5,000,000.00	\$18,000.00	\$5,018,000.00	\$1,254,004.60	\$3,763,995.40	\$1,254,004.60	\$0.00	\$3,763,995.40	\$1,254,004.60	\$1,254,004.60	\$0.00
3111	Energía eléctrica	\$5,000,000.00	\$18,000.00	\$5,018,000.00	\$1,254,004.60	\$3,763,995.40	\$1,254,004.60	\$0.00	\$3,763,995.40	\$1,254,004.60	\$1,254,004.60	\$0.00
3140	Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$52,493.00	\$177,507.00	\$52,493.00	\$0.00	\$177,507.00	\$52,493.00	\$52,493.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$52,493.00	\$177,507.00	\$52,493.00	\$0.00	\$177,507.00	\$52,493.00	\$52,493.00	\$0.00
3150	Telefonía celular	\$45,000.00	\$0.00	\$45,000.00	\$9,156.39	\$35,843.61	\$9,156.39	\$0.00	\$35,843.61	\$9,156.39	\$9,156.39	\$0.00
3151	Telefonía celular	\$45,000.00	\$0.00	\$45,000.00	\$9,156.39	\$35,843.61	\$9,156.39	\$0.00	\$35,843.61	\$9,156.39	\$9,156.39	\$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	\$5,521.89	\$34,478.11	\$5,521.89	\$0.00	\$34,478.11	\$5,521.89	\$5,521.89	\$0.00
3171	Servicio de internet y redes	\$25,000.00	\$15,000.00	\$40,000.00	\$5,521.89	\$34,478.11	\$5,521.89	\$0.00	\$34,478.11	\$5,521.89	\$5,521.89	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,120,000.00</b>	<b>\$3,400.00</b>	<b>\$2,123,400.00</b>	<b>\$321,488.20</b>	<b>\$1,801,911.80</b>	<b>\$321,488.20</b>	<b>\$0.00</b>	<b>\$1,801,911.80</b>	<b>\$321,488.20</b>	<b>\$296,488.20</b>	<b>\$25,000.00</b>
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, e	\$200,000.00	-\$28,000.00	\$172,000.00	\$34,684.00	\$137,316.00	\$34,684.00	\$0.00	\$137,316.00	\$34,684.00	\$34,684.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$200,000.00	-\$28,000.00	\$172,000.00	\$34,684.00	\$137,316.00	\$34,684.00	\$0.00	\$137,316.00	\$34,684.00	\$34,684.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$8,468.00	\$491,532.00	\$8,468.00	\$0.00	\$491,532.00	\$8,468.00	\$8,468.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$500,000.00	\$8,468.00	\$491,532.00	\$8,468.00	\$0.00	\$491,532.00	\$8,468.00	\$8,468.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$0.00	\$1,000,000.00	\$251,720.00	\$748,280.00	\$251,720.00	\$0.00	\$748,280.00	\$251,720.00	\$226,720.00	\$25,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$0.00	\$1,000,000.00	\$251,720.00	\$748,280.00	\$251,720.00	\$0.00	\$748,280.00	\$251,720.00	\$226,720.00	\$25,000.00
3290	Otros arrendamientos	\$300,000.00	\$31,400.00	\$331,400.00	\$26,616.20	\$304,783.80	\$26,616.20	\$0.00	\$304,783.80	\$26,616.20	\$26,616.20	\$0.00
3291	Otros arrendamientos	\$300,000.00	\$31,400.00	\$331,400.00	\$26,616.20	\$304,783.80	\$26,616.20	\$0.00	\$304,783.80	\$26,616.20	\$26,616.20	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$807,000.00</b>	<b>-\$12,000.00</b>	<b>\$795,000.00</b>	<b>\$57,433.70</b>	<b>\$737,566.30</b>	<b>\$57,433.70</b>	<b>\$0.00</b>	<b>\$737,566.30</b>	<b>\$57,433.70</b>	<b>\$57,433.70</b>	<b>\$0.00</b>
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	\$13,450.00	\$36,550.00	\$13,450.00	\$0.00	\$36,550.00	\$13,450.00	\$13,450.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$50,000.00	\$13,450.00	\$36,550.00	\$13,450.00	\$0.00	\$36,550.00	\$13,450.00	\$13,450.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$330,000.00</b>	<b>\$42,321.32</b>	<b>\$372,321.32</b>	<b>\$74,590.27</b>	<b>\$297,731.05</b>	<b>\$74,590.27</b>	<b>\$0.00</b>	<b>\$297,731.05</b>	<b>\$74,590.27</b>	<b>\$74,590.27</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$40,321.32	\$70,321.32	\$15,653.04	\$54,668.28	\$15,653.04	\$0.00	\$54,668.28	\$15,653.04	\$15,653.04	\$0.00
3411	Servicios financieros y bancarios	\$30,000.00	\$40,321.32	\$70,321.32	\$15,653.04	\$54,668.28	\$15,653.04	\$0.00	\$54,668.28	\$15,653.04	\$15,653.04	\$0.00
3450	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$52,621.23	\$197,378.77	\$52,621.23	\$0.00	\$197,378.77	\$52,621.23	\$52,621.23	\$0.00
3451	Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$250,000.00	\$52,621.23	\$197,378.77	\$52,621.23	\$0.00	\$197,378.77	\$52,621.23	\$52,621.23	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/jul./2020  
08:22 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	\$6,316.00	\$45,684.00	\$6,316.00	\$0.00	\$45,684.00	\$6,316.00	\$6,316.00	\$0.00
3471	Fletes y maniobras	\$50,000.00	\$2,000.00	\$52,000.00	\$6,316.00	\$45,684.00	\$6,316.00	\$0.00	\$45,684.00	\$6,316.00	\$6,316.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,190,000.00</b>	<b>\$263,000.00</b>	<b>\$1,453,000.00</b>	<b>\$193,112.22</b>	<b>\$1,259,887.78</b>	<b>\$193,112.22</b>	<b>\$0.00</b>	<b>\$1,259,887.78</b>	<b>\$193,112.22</b>	<b>\$193,112.22</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$200,000.00	\$300,000.00	\$108,596.71	\$191,403.29	\$108,596.71	\$0.00	\$191,403.29	\$108,596.71	\$108,596.71	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$200,000.00	\$300,000.00	\$108,596.71	\$191,403.29	\$108,596.71	\$0.00	\$191,403.29	\$108,596.71	\$108,596.71	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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 ex	\$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 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	\$63,000.00	\$563,000.00	\$55,904.57	\$507,095.43	\$55,904.57	\$0.00	\$507,095.43	\$55,904.57	\$55,904.57	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$63,000.00	\$563,000.00	\$55,904.57	\$507,095.43	\$55,904.57	\$0.00	\$507,095.43	\$55,904.57	\$55,904.57	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$500,000.00	\$0.00	\$500,000.00	\$16,133.94	\$483,866.06	\$16,133.94	\$0.00	\$483,866.06	\$16,133.94	\$16,133.94	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$500,000.00	\$0.00	\$500,000.00	\$16,133.94	\$483,866.06	\$16,133.94	\$0.00	\$483,866.06	\$16,133.94	\$16,133.94	\$0.00
3590	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$11,375.00	\$28,625.00	\$11,375.00	\$0.00	\$28,625.00	\$11,375.00	\$11,375.00	\$0.00
3591	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$11,375.00	\$28,625.00	\$11,375.00	\$0.00	\$28,625.00	\$11,375.00	\$11,375.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,000,000.00</b>	<b>-\$5,000.00</b>	<b>\$995,000.00</b>	<b>\$139,221.92</b>	<b>\$855,778.08</b>	<b>\$139,221.92</b>	<b>\$0.00</b>	<b>\$855,778.08</b>	<b>\$139,221.92</b>	<b>\$139,221.92</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje s	\$1,000,000.00	-\$15,000.00	\$985,000.00	\$136,192.00	\$848,808.00	\$136,192.00	\$0.00	\$848,808.00	\$136,192.00	\$136,192.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$900,000.00	-\$15,000.00	\$885,000.00	\$136,192.00	\$748,808.00	\$136,192.00	\$0.00	\$748,808.00	\$136,192.00	\$136,192.00	\$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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$605,000.00</b>	<b>\$24,118.00</b>	<b>\$629,118.00</b>	<b>\$77,963.98</b>	<b>\$551,154.02</b>	<b>\$77,963.98</b>	<b>\$0.00</b>	<b>\$551,154.02</b>	<b>\$77,963.98</b>	<b>\$77,963.98</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$600,000.00	\$24,118.00	\$624,118.00	\$77,963.98	\$546,154.02	\$77,963.98	\$0.00	\$546,154.02	\$77,963.98	\$77,963.98	\$0.00
3751	Viáticos en el país	\$600,000.00	\$24,118.00	\$624,118.00	\$77,963.98	\$546,154.02	\$77,963.98	\$0.00	\$546,154.02	\$77,963.98	\$77,963.98	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,470,000.00</b>	<b>\$0.00</b>	<b>\$3,470,000.00</b>	<b>\$1,877,285.05</b>	<b>\$1,592,714.95</b>	<b>\$1,877,285.05</b>	<b>\$0.00</b>	<b>\$1,592,714.95</b>	<b>\$1,877,285.05</b>	<b>\$1,102,520.12</b>	<b>\$774,764.93</b>
3810	Gastos ceremonial	\$370,000.00	\$0.00	\$370,000.00	\$168,725.10	\$201,274.90	\$168,725.10	\$0.00	\$201,274.90	\$168,725.10	\$102,025.10	\$66,700.00
3811	Gastos de ceremonial	\$370,000.00	\$0.00	\$370,000.00	\$168,725.10	\$201,274.90	\$168,725.10	\$0.00	\$201,274.90	\$168,725.10	\$102,025.10	\$66,700.00
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$127,456.75	\$372,543.25	\$127,456.75	\$0.00	\$372,543.25	\$127,456.75	\$127,391.82	\$64.93
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$127,456.75	\$372,543.25	\$127,456.75	\$0.00	\$372,543.25	\$127,456.75	\$127,391.82	\$64.93
3840	Exposiciones	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,581,103.20	\$968,896.80	\$1,581,103.20	\$0.00	\$968,896.80	\$1,581,103.20	\$873,103.20	\$708,000.00
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	\$1,581,103.20	\$918,896.80	\$1,581,103.20	\$0.00	\$918,896.80	\$1,581,103.20	\$873,103.20	\$708,000.00
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 31/mar./2020

Fecha y 23/jul./2020  
hora de Impresión 08:22 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
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
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$1,895,000.00</b>	<b>-\$540,000.00</b>	<b>\$1,355,000.00</b>	<b>\$509,932.00</b>	<b>\$845,068.00</b>	<b>\$509,932.00</b>	<b>\$0.00</b>	<b>\$845,068.00</b>	<b>\$509,932.00</b>	<b>\$509,932.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$8,691.00	\$71,309.00	\$8,691.00	\$0.00	\$71,309.00	\$8,691.00	\$8,691.00	\$0.00
3923 Tenencias y canje de placas de vehiculos	\$80,000.00	\$0.00	\$80,000.00	\$8,691.00	\$71,309.00	\$8,691.00	\$0.00	\$71,309.00	\$8,691.00	\$8,691.00	\$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	-\$540,000.00	\$1,260,000.00	\$501,241.00	\$758,759.00	\$501,241.00	\$0.00	\$758,759.00	\$501,241.00	\$501,241.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$1,800,000.00	-\$540,000.00	\$1,260,000.00	\$501,241.00	\$758,759.00	\$501,241.00	\$0.00	\$758,759.00	\$501,241.00	\$501,241.00	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$23,680,000.00</b>	<b>-\$222,292.49</b>	<b>\$23,457,707.51</b>	<b>\$7,269,746.76</b>	<b>\$16,187,960.75</b>	<b>\$7,269,746.76</b>	<b>\$0.00</b>	<b>\$16,187,960.75</b>	<b>\$7,269,746.76</b>	<b>\$7,269,746.76</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S</b>	<b>\$7,800,000.00</b>	<b>\$0.00</b>	<b>\$7,800,000.00</b>	<b>\$1,954,560.00</b>	<b>\$5,845,440.00</b>	<b>\$1,954,560.00</b>	<b>\$0.00</b>	<b>\$5,845,440.00</b>	<b>\$1,954,560.00</b>	<b>\$1,954,560.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidades paraestatales	\$7,800,000.00	\$0.00	\$7,800,000.00	\$1,954,560.00	\$5,845,440.00	\$1,954,560.00	\$0.00	\$5,845,440.00	\$1,954,560.00	\$1,954,560.00	\$0.00
4152 Transferencias Presupuestarias Organismo P DIF M	\$7,800,000.00	\$0.00	\$7,800,000.00	\$1,954,560.00	\$5,845,440.00	\$1,954,560.00	\$0.00	\$5,845,440.00	\$1,954,560.00	\$1,954,560.00	\$0.00
<b>4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO</b>	<b>\$6,100,000.00</b>	<b>\$0.00</b>	<b>\$6,100,000.00</b>	<b>\$3,866,340.00</b>	<b>\$2,233,660.00</b>	<b>\$3,866,340.00</b>	<b>\$0.00</b>	<b>\$2,233,660.00</b>	<b>\$3,866,340.00</b>	<b>\$3,866,340.00</b>	<b>\$0.00</b>
4230 Transferencia otorgadas a instituciones paraestatales pút	\$6,100,000.00	\$0.00	\$6,100,000.00	\$3,866,340.00	\$2,233,660.00	\$3,866,340.00	\$0.00	\$2,233,660.00	\$3,866,340.00	\$3,866,340.00	\$0.00
4231 Transferencias Presupuestarias Secretaria de Finanzas	\$6,100,000.00	\$0.00	\$6,100,000.00	\$3,866,340.00	\$2,233,660.00	\$3,866,340.00	\$0.00	\$2,233,660.00	\$3,866,340.00	\$3,866,340.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$8,080,000.00</b>	<b>-\$222,292.49</b>	<b>\$7,857,707.51</b>	<b>\$1,215,445.25</b>	<b>\$6,642,262.26</b>	<b>\$1,215,445.25</b>	<b>\$0.00</b>	<b>\$6,642,262.26</b>	<b>\$1,215,445.25</b>	<b>\$1,215,445.25</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$4,900,000.00	-\$222,292.49	\$4,677,707.51	\$758,719.90	\$3,918,987.61	\$758,719.90	\$0.00	\$3,918,987.61	\$758,719.90	\$758,719.90	\$0.00
4411 Ayudas sociales a personas	\$4,900,000.00	-\$222,292.49	\$4,677,707.51	\$758,719.90	\$3,918,987.61	\$758,719.90	\$0.00	\$3,918,987.61	\$758,719.90	\$758,719.90	\$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	\$299,964.15	\$550,035.85	\$299,964.15	\$0.00	\$550,035.85	\$299,964.15	\$299,964.15	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$850,000.00	\$0.00	\$850,000.00	\$299,964.15	\$550,035.85	\$299,964.15	\$0.00	\$550,035.85	\$299,964.15	\$299,964.15	\$0.00
4450 Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$132,261.20	\$567,738.80	\$132,261.20	\$0.00	\$567,738.80	\$132,261.20	\$132,261.20	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	\$0.00	\$700,000.00	\$132,261.20	\$567,738.80	\$132,261.20	\$0.00	\$567,738.80	\$132,261.20	\$132,261.20	\$0.00
4470 Ayudas sociales a entidades de interés público	\$230,000.00	\$0.00	\$230,000.00	\$24,500.00	\$205,500.00	\$24,500.00	\$0.00	\$205,500.00	\$24,500.00	\$24,500.00	\$0.00
4471 Ayudas Sociales a Entidades De Interés Público	\$230,000.00	\$0.00	\$230,000.00	\$24,500.00	\$205,500.00	\$24,500.00	\$0.00	\$205,500.00	\$24,500.00	\$24,500.00	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,700,000.00</b>	<b>\$0.00</b>	<b>\$1,700,000.00</b>	<b>\$233,401.51</b>	<b>\$1,466,598.49</b>	<b>\$233,401.51</b>	<b>\$0.00</b>	<b>\$1,466,598.49</b>	<b>\$233,401.51</b>	<b>\$233,401.51</b>	<b>\$0.00</b>
4510 Pensiones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$233,401.51	\$1,466,598.49	\$233,401.51	\$0.00	\$1,466,598.49	\$233,401.51	\$233,401.51	\$0.00
4511 Pensiones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$233,401.51	\$1,466,598.49	\$233,401.51	\$0.00	\$1,466,598.49	\$233,401.51	\$233,401.51	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4,710,000.00</b>	<b>\$65,016.00</b>	<b>\$4,775,016.00</b>	<b>\$130,061.94</b>	<b>\$4,644,954.06</b>	<b>\$130,061.94</b>	<b>\$0.00</b>	<b>\$4,644,954.06</b>	<b>\$130,061.94</b>	<b>\$130,061.94</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$200,000.00</b>	<b>\$2,689.01</b>	<b>\$202,689.01</b>	<b>\$24,718.03</b>	<b>\$177,970.98</b>	<b>\$24,718.03</b>	<b>\$0.00</b>	<b>\$177,970.98</b>	<b>\$24,718.03</b>	<b>\$24,718.03</b>	<b>\$0.00</b>
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 31/mar./2020

Fecha y hora de Impresión | 23/jul./2020  
08:22 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	\$22,029.02	\$127,970.98	\$22,029.02	\$0.00	\$127,970.98	\$22,029.02	\$22,029.02	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$150,000.00	\$0.00	\$150,000.00	\$22,029.02	\$127,970.98	\$22,029.02	\$0.00	\$127,970.98	\$22,029.02	\$22,029.02	\$0.00
5190 Otro mobiliario y equipo de administración	\$0.00	\$2,689.01	\$2,689.01	\$2,689.01	\$0.00	\$2,689.01	\$0.00	\$0.00	\$2,689.01	\$2,689.01	\$0.00
5191 Mobiliario y equipo para el desarrollo de actividades prod	\$0.00	\$2,689.01	\$2,689.01	\$2,689.01	\$0.00	\$2,689.01	\$0.00	\$0.00	\$2,689.01	\$2,689.01	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$40,000.00</b>	<b>\$40,016.00</b>	<b>\$80,016.00</b>	<b>\$50,016.00</b>	<b>\$30,000.00</b>	<b>\$50,016.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$50,016.00</b>	<b>\$50,016.00</b>	<b>\$0.00</b>
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	\$8,000.00	\$38,000.00	\$18,000.00	\$20,000.00	\$18,000.00	\$0.00	\$20,000.00	\$18,000.00	\$18,000.00	\$0.00
5231 Cámaras fotográficas y de video	\$30,000.00	\$8,000.00	\$38,000.00	\$18,000.00	\$20,000.00	\$18,000.00	\$0.00	\$20,000.00	\$18,000.00	\$18,000.00	\$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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$30,000.00</b>	<b>-\$2,689.01</b>	<b>\$27,310.99</b>	<b>\$0.00</b>	<b>\$27,310.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,310.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$30,000.00	-\$2,689.01	\$27,310.99	\$0.00	\$27,310.99	\$0.00	\$0.00	\$27,310.99	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$30,000.00	-\$2,689.01	\$27,310.99	\$0.00	\$27,310.99	\$0.00	\$0.00	\$27,310.99	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$40,000.00</b>	<b>\$140,000.00</b>	<b>\$42,788.31</b>	<b>\$97,211.69</b>	<b>\$42,788.31</b>	<b>\$0.00</b>	<b>\$97,211.69</b>	<b>\$42,788.31</b>	<b>\$42,788.31</b>	<b>\$0.00</b>
5630 Maquinaria y equipo de construcción	\$0.00	\$40,000.00	\$40,000.00	\$31,304.31	\$8,695.69	\$31,304.31	\$0.00	\$8,695.69	\$31,304.31	\$31,304.31	\$0.00
5631 Maquinaria y equipo de construcción	\$0.00	\$40,000.00	\$40,000.00	\$31,304.31	\$8,695.69	\$31,304.31	\$0.00	\$8,695.69	\$31,304.31	\$31,304.31	\$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	\$11,484.00	\$8,516.00	\$11,484.00	\$0.00	\$8,516.00	\$11,484.00	\$11,484.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$11,484.00	\$8,516.00	\$11,484.00	\$0.00	\$8,516.00	\$11,484.00	\$11,484.00	\$0.00
5690 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691 OTROS EQUIPOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5800 BIENES INMUEBLES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$40,000.00</b>	<b>-\$15,000.00</b>	<b>\$25,000.00</b>	<b>\$12,539.60</b>	<b>\$12,460.40</b>	<b>\$12,539.60</b>	<b>\$0.00</b>	<b>\$12,460.40</b>	<b>\$12,539.60</b>	<b>\$12,539.60</b>	<b>\$0.00</b>
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 23/jul./2020  
08:22 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
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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$34,296,343.63</b>	<b>-\$2,971,211.42</b>	<b>\$31,325,132.21</b>	<b>\$0.00</b>	<b>\$31,325,132.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,325,132.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$34,296,343.63</b>	<b>-\$2,971,211.42</b>	<b>\$31,325,132.21</b>	<b>\$0.00</b>	<b>\$31,325,132.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,325,132.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
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 Construcción 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
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$265,875.03</b>	<b>\$234,124.97</b>	<b>\$265,875.03</b>	<b>\$0.00</b>	<b>\$234,124.97</b>	<b>\$265,875.03</b>	<b>\$265,875.03</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$265,875.03</b>	<b>\$234,124.97</b>	<b>\$265,875.03</b>	<b>\$0.00</b>	<b>\$234,124.97</b>	<b>\$265,875.03</b>	<b>\$265,875.03</b>	<b>\$0.00</b>
9910 ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$265,875.03	\$234,124.97	\$265,875.03	\$0.00	\$234,124.97	\$265,875.03	\$265,875.03	\$0.00
9911 ADEFAS de Capítulo 1000	\$500,000.00	\$0.00	\$500,000.00	\$265,875.03	\$234,124.97	\$265,875.03	\$0.00	\$234,124.97	\$265,875.03	\$265,875.03	\$0.00
<b>Total</b>	<b>\$160,415,843.63</b>	<b>\$0.00</b>	<b>\$160,415,843.63</b>	<b>\$28,451,541.10</b>	<b>\$131,964,302.53</b>	<b>\$28,449,801.10</b>	<b>\$1,740.00</b>	<b>\$131,966,042.53</b>	<b>\$28,449,801.10</b>	<b>\$27,599,991.23</b>	<b>\$849,809.87</b>