



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2020
01:01 p. 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
1000	SERVICIOS PERSONALES	\$68,297,000.00	\$6,284,190.77	\$74,581,190.77	\$35,272,605.72	\$39,308,585.05	\$35,272,605.72	\$0.00	\$39,308,585.05	\$35,272,605.72	\$35,272,605.72	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$48,989,000.00	\$2,150,000.00	\$51,139,000.00	\$27,045,633.48	\$24,093,366.52	\$27,045,633.48	\$0.00	\$24,093,366.52	\$27,045,633.48	\$27,045,633.48	\$0.00
1110	Dietas	\$3,489,000.00	\$0.00	\$3,489,000.00	\$1,866,716.74	\$1,622,283.26	\$1,866,716.74	\$0.00	\$1,622,283.26	\$1,866,716.74	\$1,866,716.74	\$0.00
1111	Dietas de legisladores	\$3,489,000.00	\$0.00	\$3,489,000.00	\$1,866,716.74	\$1,622,283.26	\$1,866,716.74	\$0.00	\$1,622,283.26	\$1,866,716.74	\$1,866,716.74	\$0.00
1130	Sueldos base al personal permanente	\$45,500,000.00	\$2,150,000.00	\$47,650,000.00	\$25,178,916.74	\$22,471,083.26	\$25,178,916.74	\$0.00	\$22,471,083.26	\$25,178,916.74	\$25,178,916.74	\$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	\$2,150,000.00	\$47,265,900.00	\$25,178,916.74	\$22,086,983.26	\$25,178,916.74	\$0.00	\$22,086,983.26	\$25,178,916.74	\$25,178,916.74	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$9,250,000.00	\$2,159,018.67	\$11,409,018.67	\$5,432,860.48	\$5,976,158.19	\$5,432,860.48	\$0.00	\$5,976,158.19	\$5,432,860.48	\$5,432,860.48	\$0.00
1210	Honorarios asimilables a salarios	\$150,000.00	\$25,984.00	\$175,984.00	\$81,111.17	\$94,872.83	\$81,111.17	\$0.00	\$94,872.83	\$81,111.17	\$81,111.17	\$0.00
1212	Honorarios por servicios personales independientes	\$150,000.00	\$25,984.00	\$175,984.00	\$81,111.17	\$94,872.83	\$81,111.17	\$0.00	\$94,872.83	\$81,111.17	\$81,111.17	\$0.00
1220	Sueldos base al personal eventual	\$9,100,000.00	\$2,133,034.67	\$11,233,034.67	\$5,351,749.31	\$5,881,285.36	\$5,351,749.31	\$0.00	\$5,881,285.36	\$5,351,749.31	\$5,351,749.31	\$0.00
1221	Sueldo base al personal eventual	\$9,100,000.00	\$2,133,034.67	\$11,233,034.67	\$5,351,749.31	\$5,881,285.36	\$5,351,749.31	\$0.00	\$5,881,285.36	\$5,351,749.31	\$5,351,749.31	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,678,000.00	\$209,000.00	\$7,887,000.00	\$973,757.79	\$6,913,242.21	\$973,757.79	\$0.00	\$6,913,242.21	\$973,757.79	\$973,757.79	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$6,308,000.00	\$79,000.00	\$6,387,000.00	\$529,250.61	\$5,857,749.39	\$529,250.61	\$0.00	\$5,857,749.39	\$529,250.61	\$529,250.61	\$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	\$79,000.00	\$879,000.00	\$529,250.61	\$349,749.39	\$529,250.61	\$0.00	\$349,749.39	\$529,250.61	\$529,250.61	\$0.00
1330	Horas extraordinarias	\$120,000.00	\$100,000.00	\$220,000.00	\$172,867.18	\$47,132.82	\$172,867.18	\$0.00	\$47,132.82	\$172,867.18	\$172,867.18	\$0.00
1331	Horas extraordinarias	\$120,000.00	\$100,000.00	\$220,000.00	\$172,867.18	\$47,132.82	\$172,867.18	\$0.00	\$47,132.82	\$172,867.18	\$172,867.18	\$0.00
1340	Compensaciones	\$750,000.00	\$0.00	\$750,000.00	\$234,500.00	\$515,500.00	\$234,500.00	\$0.00	\$515,500.00	\$234,500.00	\$234,500.00	\$0.00
1342	Compensación por servicios al personal de confianza	\$50,000.00	\$0.00	\$50,000.00	\$48,000.00	\$2,000.00	\$48,000.00	\$0.00	\$2,000.00	\$48,000.00	\$48,000.00	\$0.00
1343	Compensación por servicios eventuales	\$700,000.00	\$0.00	\$700,000.00	\$186,500.00	\$513,500.00	\$186,500.00	\$0.00	\$513,500.00	\$186,500.00	\$186,500.00	\$0.00
1380	Participaciones por vigilancia en el cumplimiento de las le	\$500,000.00	\$30,000.00	\$530,000.00	\$37,140.00	\$492,860.00	\$37,140.00	\$0.00	\$492,860.00	\$37,140.00	\$37,140.00	\$0.00
1381	Compensación personal de seguridad	\$500,000.00	\$30,000.00	\$530,000.00	\$37,140.00	\$492,860.00	\$37,140.00	\$0.00	\$492,860.00	\$37,140.00	\$37,140.00	\$0.00
1400	SEGURIDAD SOCIAL	\$250,000.00	\$231,172.10	\$481,172.10	\$172,598.20	\$308,573.90	\$172,598.20	\$0.00	\$308,573.90	\$172,598.20	\$172,598.20	\$0.00
1440	Aportaciones para seguros	\$250,000.00	\$231,172.10	\$481,172.10	\$172,598.20	\$308,573.90	\$172,598.20	\$0.00	\$308,573.90	\$172,598.20	\$172,598.20	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$250,000.00	\$231,172.10	\$481,172.10	\$172,598.20	\$308,573.90	\$172,598.20	\$0.00	\$308,573.90	\$172,598.20	\$172,598.20	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,130,000.00	\$1,535,000.00	\$3,665,000.00	\$1,647,755.77	\$2,017,244.23	\$1,647,755.77	\$0.00	\$2,017,244.23	\$1,647,755.77	\$1,647,755.77	\$0.00
1520	Indemnizaciones	\$1,950,000.00	\$1,350,000.00	\$3,300,000.00	\$1,451,994.64	\$1,848,005.36	\$1,451,994.64	\$0.00	\$1,848,005.36	\$1,451,994.64	\$1,451,994.64	\$0.00
1521	Indemnizaciones	\$1,950,000.00	\$1,350,000.00	\$3,300,000.00	\$1,451,994.64	\$1,848,005.36	\$1,451,994.64	\$0.00	\$1,848,005.36	\$1,451,994.64	\$1,451,994.64	\$0.00
1540	Prestaciones contractuales	\$180,000.00	\$185,000.00	\$365,000.00	\$195,761.13	\$169,238.87	\$195,761.13	\$0.00	\$169,238.87	\$195,761.13	\$195,761.13	\$0.00
1545	Prestaciones contractuales en efectivo	\$180,000.00	\$185,000.00	\$365,000.00	\$195,761.13	\$169,238.87	\$195,761.13	\$0.00	\$169,238.87	\$195,761.13	\$195,761.13	\$0.00
2000	MATERIALES Y SUMINISTRO	\$12,207,500.00	\$3,489,152.81	\$15,696,652.81	\$5,486,609.12	\$10,210,043.69	\$5,484,869.12	\$1,740.00	\$10,211,783.69	\$5,484,869.12	\$5,484,824.18	\$44.94
2100	Materiales de administración, emisión de documntos	\$1,407,000.00	\$399,000.00	\$1,806,000.00	\$589,723.24	\$1,216,276.76	\$587,983.24	\$1,740.00	\$1,218,016.76	\$587,983.24	\$587,980.16	\$3.08
2110	Materiales, útiles y equipos menores de oficina	\$600,000.00	\$277,000.00	\$877,000.00	\$291,701.19	\$585,298.81	\$289,961.19	\$1,740.00	\$587,038.81	\$289,961.19	\$289,961.19	\$0.00
2111	Papelería y consumibles de oficina	\$600,000.00	\$277,000.00	\$877,000.00	\$291,701.19	\$585,298.81	\$289,961.19	\$1,740.00	\$587,038.81	\$289,961.19	\$289,961.19	\$0.00



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2120 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,109.56	\$6,890.44	\$5,109.56	\$0.00	\$6,890.44	\$5,109.56	\$5,109.56	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,109.56	\$6,890.44	\$5,109.56	\$0.00	\$6,890.44	\$5,109.56	\$5,109.56	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$200,000.00	\$200,000.00	\$78,603.22	\$121,396.78	\$78,603.22	\$0.00	\$121,396.78	\$78,603.22	\$78,600.14	\$3.08
2141 Material de limpieza y mantenimiento e insumos para equ	\$0.00	\$200,000.00	\$200,000.00	\$78,603.22	\$121,396.78	\$78,603.22	\$0.00	\$121,396.78	\$78,603.22	\$78,600.14	\$3.08
2150 Material impreso e información digital	\$200,000.00	-\$55,000.00	\$145,000.00	\$50,431.01	\$94,568.99	\$50,431.01	\$0.00	\$94,568.99	\$50,431.01	\$50,431.01	\$0.00
2151 Publicaciones impresas	\$200,000.00	-\$55,000.00	\$145,000.00	\$50,431.01	\$94,568.99	\$50,431.01	\$0.00	\$94,568.99	\$50,431.01	\$50,431.01	\$0.00
2160 Material de limpieza	\$400,000.00	-\$23,000.00	\$377,000.00	\$115,878.26	\$261,121.74	\$115,878.26	\$0.00	\$261,121.74	\$115,878.26	\$115,878.26	\$0.00
2161 Material de limpieza	\$400,000.00	-\$23,000.00	\$377,000.00	\$115,878.26	\$261,121.74	\$115,878.26	\$0.00	\$261,121.74	\$115,878.26	\$115,878.26	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$195,000.00	\$0.00	\$195,000.00	\$48,000.00	\$147,000.00	\$48,000.00	\$0.00	\$147,000.00	\$48,000.00	\$48,000.00	\$0.00
2181 Formas valoradas y papelería oficial	\$195,000.00	-\$95,000.00	\$100,000.00	\$32,000.00	\$68,000.00	\$32,000.00	\$0.00	\$68,000.00	\$32,000.00	\$32,000.00	\$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
2200 ALIMENTOS Y UTENSILIOS	\$450,000.00	-\$21,000.00	\$429,000.00	\$185,857.54	\$243,142.46	\$185,857.54	\$0.00	\$243,142.46	\$185,857.54	\$185,815.68	\$41.86
2210 Productos alimenticios para personas	\$450,000.00	-\$21,000.00	\$429,000.00	\$185,857.54	\$243,142.46	\$185,857.54	\$0.00	\$243,142.46	\$185,857.54	\$185,815.68	\$41.86
2211 Alimentos para el personal institucional	\$150,000.00	\$70,000.00	\$220,000.00	\$151,788.02	\$68,211.98	\$151,788.02	\$0.00	\$68,211.98	\$151,788.02	\$151,746.16	\$41.86
2212 Alimentación en Eventos Oficiales	\$300,000.00	-\$91,000.00	\$209,000.00	\$34,069.52	\$174,930.48	\$34,069.52	\$0.00	\$174,930.48	\$34,069.52	\$34,069.52	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$49,238.00	\$49,238.00	\$8,849.96	\$40,388.04	\$8,849.96	\$0.00	\$40,388.04	\$8,849.96	\$8,849.96	\$0.00
2340 Combustibles, lubricantes, aditivos carbón y sus derivado	\$0.00	\$48,000.00	\$48,000.00	\$7,611.96	\$40,388.04	\$7,611.96	\$0.00	\$40,388.04	\$7,611.96	\$7,611.96	\$0.00
2341 Combustibles, aditivos, carbón y sus derivados adquiridos	\$0.00	\$48,000.00	\$48,000.00	\$7,611.96	\$40,388.04	\$7,611.96	\$0.00	\$40,388.04	\$7,611.96	\$7,611.96	\$0.00
2390 Otros productos adquiridos como materia prima	\$0.00	\$1,238.00	\$1,238.00	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$0.00	\$1,238.00	\$1,238.00	\$1,238.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$1,238.00	\$1,238.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,597,000.00	\$1,683,184.81	\$3,280,184.81	\$1,165,185.56	\$2,114,999.25	\$1,165,185.56	\$0.00	\$2,114,999.25	\$1,165,185.56	\$1,165,185.56	\$0.00
2410 Productos minerales no metálicos	\$215,000.00	\$224,331.57	\$439,331.57	\$274,684.39	\$164,647.18	\$274,684.39	\$0.00	\$164,647.18	\$274,684.39	\$274,684.39	\$0.00
2411 Productos minerales no metálicos	\$215,000.00	\$224,331.57	\$439,331.57	\$274,684.39	\$164,647.18	\$274,684.39	\$0.00	\$164,647.18	\$274,684.39	\$274,684.39	\$0.00
2420 Cemento y productos de concreto	\$310,000.00	\$666,368.43	\$976,368.43	\$201,307.12	\$775,061.31	\$201,307.12	\$0.00	\$775,061.31	\$201,307.12	\$201,307.12	\$0.00
2421 Cemento y productos de concreto	\$310,000.00	\$666,368.43	\$976,368.43	\$201,307.12	\$775,061.31	\$201,307.12	\$0.00	\$775,061.31	\$201,307.12	\$201,307.12	\$0.00
2430 Cal, yeso y productos de yeso	\$12,000.00	\$300.00	\$12,300.00	\$3,842.01	\$8,457.99	\$3,842.01	\$0.00	\$8,457.99	\$3,842.01	\$3,842.01	\$0.00
2431 Cal, yeso y productos de yeso	\$12,000.00	\$300.00	\$12,300.00	\$3,842.01	\$8,457.99	\$3,842.01	\$0.00	\$8,457.99	\$3,842.01	\$3,842.01	\$0.00
2440 Madera y productos de madera	\$40,000.00	\$15,000.00	\$55,000.00	\$20,011.44	\$34,988.56	\$20,011.44	\$0.00	\$34,988.56	\$20,011.44	\$20,011.44	\$0.00
2441 Madera y sus derivados empleados para la construcción	\$40,000.00	\$15,000.00	\$55,000.00	\$20,011.44	\$34,988.56	\$20,011.44	\$0.00	\$34,988.56	\$20,011.44	\$20,011.44	\$0.00
2460 Material eléctrico y electrónico	\$250,000.00	\$305,426.99	\$555,426.99	\$293,208.97	\$262,218.02	\$293,208.97	\$0.00	\$262,218.02	\$293,208.97	\$293,208.97	\$0.00
2461 Material eléctrico y electrónico	\$250,000.00	\$305,426.99	\$555,426.99	\$293,208.97	\$262,218.02	\$293,208.97	\$0.00	\$262,218.02	\$293,208.97	\$293,208.97	\$0.00
2470 Artículos metálicos para la construcción	\$20,000.00	\$348,000.00	\$368,000.00	\$237,390.24	\$130,609.76	\$237,390.24	\$0.00	\$130,609.76	\$237,390.24	\$237,390.24	\$0.00
2471 Artículos metálicos para la construcción	\$20,000.00	\$348,000.00	\$368,000.00	\$237,390.24	\$130,609.76	\$237,390.24	\$0.00	\$130,609.76	\$237,390.24	\$237,390.24	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$750,000.00	\$123,757.82	\$873,757.82	\$134,741.39	\$739,016.43	\$134,741.39	\$0.00	\$739,016.43	\$134,741.39	\$134,741.39	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$750,000.00	\$123,757.82	\$873,757.82	\$134,741.39	\$739,016.43	\$134,741.39	\$0.00	\$739,016.43	\$134,741.39	\$134,741.39	\$0.00



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Fecha y 10/dic./2020

hora de Impresión 01:01 p. m.

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2500	Productos químicos, farmacéuticos y de laboratorios	\$316,000.00	\$25,480.00	\$341,480.00	\$103,613.39	\$237,866.61	\$103,613.39	\$0.00	\$237,866.61	\$103,613.39	\$103,613.39	\$0.00
2530	Medicinas y productos farmacéuticos	\$280,000.00	\$22,000.00	\$302,000.00	\$77,032.28	\$224,967.72	\$77,032.28	\$0.00	\$224,967.72	\$77,032.28	\$77,032.28	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$280,000.00	\$22,000.00	\$302,000.00	\$77,032.28	\$224,967.72	\$77,032.28	\$0.00	\$224,967.72	\$77,032.28	\$77,032.28	\$0.00
2540	Materiales, accesorios y suministros médicos	\$35,000.00	\$3,480.00	\$38,480.00	\$25,716.11	\$12,763.89	\$25,716.11	\$0.00	\$12,763.89	\$25,716.11	\$25,716.11	\$0.00
2541	Materiales y suministros médicos	\$35,000.00	\$3,480.00	\$38,480.00	\$25,716.11	\$12,763.89	\$25,716.11	\$0.00	\$12,763.89	\$25,716.11	\$25,716.11	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$865.00	\$135.00	\$865.00	\$0.00	\$135.00	\$865.00	\$865.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$0.00	\$1,000.00	\$865.00	\$135.00	\$865.00	\$0.00	\$135.00	\$865.00	\$865.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000,000.00	\$1,030,000.00	\$7,030,000.00	\$2,808,538.27	\$4,221,461.73	\$2,808,538.27	\$0.00	\$4,221,461.73	\$2,808,538.27	\$2,808,538.27	\$0.00
2610	Combustibles, lubricantes y aditivos	\$6,000,000.00	\$1,030,000.00	\$7,030,000.00	\$2,808,538.27	\$4,221,461.73	\$2,808,538.27	\$0.00	\$4,221,461.73	\$2,808,538.27	\$2,808,538.27	\$0.00
2611	Combustibles	\$6,000,000.00	\$1,030,000.00	\$7,030,000.00	\$2,808,538.27	\$4,221,461.73	\$2,808,538.27	\$0.00	\$4,221,461.73	\$2,808,538.27	\$2,808,538.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$322,500.00	\$70,000.00	\$392,500.00	\$86,877.08	\$305,622.92	\$86,877.08	\$0.00	\$305,622.92	\$86,877.08	\$86,877.08	\$0.00
2710	Vestuario y uniformes	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$250,000.00	-\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$120,000.00	\$120,000.00	\$76,201.78	\$43,798.22	\$76,201.78	\$0.00	\$43,798.22	\$76,201.78	\$76,201.78	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$120,000.00	\$120,000.00	\$76,201.78	\$43,798.22	\$76,201.78	\$0.00	\$43,798.22	\$76,201.78	\$76,201.78	\$0.00
2730	Artículos deportivos	\$7,500.00	\$0.00	\$7,500.00	\$3,225.30	\$4,274.70	\$3,225.30	\$0.00	\$4,274.70	\$3,225.30	\$3,225.30	\$0.00
2731	Artículos deportivos	\$7,500.00	\$0.00	\$7,500.00	\$3,225.30	\$4,274.70	\$3,225.30	\$0.00	\$4,274.70	\$3,225.30	\$3,225.30	\$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	-\$3,480.00	\$596,520.00	\$0.00	\$596,520.00	\$0.00	\$0.00	\$596,520.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$600,000.00	-\$3,480.00	\$596,520.00	\$0.00	\$596,520.00	\$0.00	\$0.00	\$596,520.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública	\$600,000.00	-\$3,480.00	\$596,520.00	\$0.00	\$596,520.00	\$0.00	\$0.00	\$596,520.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,515,000.00	\$256,730.00	\$1,771,730.00	\$537,964.08	\$1,233,765.92	\$537,964.08	\$0.00	\$1,233,765.92	\$537,964.08	\$537,964.08	\$0.00
2910	Herramientas menores	\$60,000.00	\$83,000.00	\$143,000.00	\$46,625.55	\$96,374.45	\$46,625.55	\$0.00	\$96,374.45	\$46,625.55	\$46,625.55	\$0.00
2911	Herramientas menores	\$60,000.00	\$83,000.00	\$143,000.00	\$46,625.55	\$96,374.45	\$46,625.55	\$0.00	\$96,374.45	\$46,625.55	\$46,625.55	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$710.38	\$9,289.62	\$710.38	\$0.00	\$9,289.62	\$710.38	\$710.38	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$10,000.00	\$10,000.00	\$710.38	\$9,289.62	\$710.38	\$0.00	\$9,289.62	\$710.38	\$710.38	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$5,000.00	\$15,000.00	\$2,318.00	\$12,682.00	\$2,318.00	\$0.00	\$12,682.00	\$2,318.00	\$2,318.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$10,000.00	\$5,000.00	\$15,000.00	\$2,318.00	\$12,682.00	\$2,318.00	\$0.00	\$12,682.00	\$2,318.00	\$2,318.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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 instrumen	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2020
01:01 p. 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
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$208,200.00	\$1,208,200.00	\$377,601.01	\$830,598.99	\$377,601.01	\$0.00	\$830,598.99	\$377,601.01	\$377,601.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000,000.00	\$208,200.00	\$1,208,200.00	\$377,601.01	\$830,598.99	\$377,601.01	\$0.00	\$830,598.99	\$377,601.01	\$377,601.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$49,470.00	\$350,530.00	\$104,840.13	\$245,689.87	\$104,840.13	\$0.00	\$245,689.87	\$104,840.13	\$104,840.13	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$400,000.00	-\$49,470.00	\$350,530.00	\$104,840.13	\$245,689.87	\$104,840.13	\$0.00	\$245,689.87	\$104,840.13	\$104,840.13	\$0.00
3000	SERVICIOS GENERALES	\$16,725,000.00	\$618,040.16	\$17,343,040.16	\$8,778,259.14	\$8,564,781.02	\$8,755,523.14	\$22,736.00	\$8,587,517.02	\$8,755,523.14	\$8,533,058.21	\$222,464.93
3100	SERVICIOS BÁSICOS	\$5,308,000.00	\$2,143,128.84	\$7,451,128.84	\$3,902,105.11	\$3,549,023.73	\$3,902,105.11	\$0.00	\$3,549,023.73	\$3,902,105.11	\$3,902,105.11	\$0.00
3110	Energía eléctrica	\$5,000,000.00	\$1,960,831.00	\$6,960,831.00	\$3,733,848.60	\$3,226,982.40	\$3,733,848.60	\$0.00	\$3,226,982.40	\$3,733,848.60	\$3,733,848.60	\$0.00
3111	Energía eléctrica	\$5,000,000.00	\$1,960,831.00	\$6,960,831.00	\$3,733,848.60	\$3,226,982.40	\$3,733,848.60	\$0.00	\$3,226,982.40	\$3,733,848.60	\$3,733,848.60	\$0.00
3130	Agua	\$0.00	\$3,677.84	\$3,677.84	\$3,677.84	\$0.00	\$3,677.84	\$0.00	\$0.00	\$3,677.84	\$3,677.84	\$0.00
3131	Agua	\$0.00	\$3,677.84	\$3,677.84	\$3,677.84	\$0.00	\$3,677.84	\$0.00	\$0.00	\$3,677.84	\$3,677.84	\$0.00
3140	Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$130,304.00	\$99,696.00	\$130,304.00	\$0.00	\$99,696.00	\$130,304.00	\$130,304.00	\$0.00
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$130,304.00	\$99,696.00	\$130,304.00	\$0.00	\$99,696.00	\$130,304.00	\$130,304.00	\$0.00
3150	Telefonía celular	\$45,000.00	\$0.00	\$45,000.00	\$18,460.78	\$26,539.22	\$18,460.78	\$0.00	\$26,539.22	\$18,460.78	\$18,460.78	\$0.00
3151	Telefonía celular	\$45,000.00	\$0.00	\$45,000.00	\$18,460.78	\$26,539.22	\$18,460.78	\$0.00	\$26,539.22	\$18,460.78	\$18,460.78	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$13,725.89	\$26,274.11	\$13,725.89	\$0.00	\$26,274.11	\$13,725.89	\$13,725.89	\$0.00
3171	Servicio de internet y redes	\$25,000.00	\$15,000.00	\$40,000.00	\$13,725.89	\$26,274.11	\$13,725.89	\$0.00	\$26,274.11	\$13,725.89	\$13,725.89	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$171,620.00	\$171,620.00	\$2,088.00	\$169,532.00	\$2,088.00	\$0.00	\$169,532.00	\$2,088.00	\$2,088.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$171,620.00	\$171,620.00	\$2,088.00	\$169,532.00	\$2,088.00	\$0.00	\$169,532.00	\$2,088.00	\$2,088.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,120,000.00	\$3,400.00	\$2,123,400.00	\$857,240.00	\$1,266,160.00	\$834,504.00	\$22,736.00	\$1,288,896.00	\$834,504.00	\$796,804.00	\$37,700.00
3220	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$15,660.00	\$104,340.00	\$15,660.00	\$0.00	\$104,340.00	\$15,660.00	\$15,660.00	\$0.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$120,000.00	\$15,660.00	\$104,340.00	\$15,660.00	\$0.00	\$104,340.00	\$15,660.00	\$15,660.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$78,000.00	\$122,000.00	\$104,516.00	\$17,484.00	\$81,780.00	\$22,736.00	\$40,220.00	\$81,780.00	\$81,780.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$200,000.00	-\$78,000.00	\$122,000.00	\$104,516.00	\$17,484.00	\$81,780.00	\$22,736.00	\$40,220.00	\$81,780.00	\$81,780.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	-\$50,000.00	\$450,000.00	\$96,628.00	\$353,372.00	\$96,628.00	\$0.00	\$353,372.00	\$96,628.00	\$96,628.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	-\$50,000.00	\$450,000.00	\$96,628.00	\$353,372.00	\$96,628.00	\$0.00	\$353,372.00	\$96,628.00	\$96,628.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$579,420.00	\$520,580.00	\$579,420.00	\$0.00	\$520,580.00	\$579,420.00	\$541,720.00	\$37,700.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$100,000.00	\$1,100,000.00	\$579,420.00	\$520,580.00	\$579,420.00	\$0.00	\$520,580.00	\$579,420.00	\$541,720.00	\$37,700.00
3290	Otros arrendamientos	\$300,000.00	\$31,400.00	\$331,400.00	\$61,016.00	\$270,384.00	\$61,016.00	\$0.00	\$270,384.00	\$61,016.00	\$61,016.00	\$0.00
3291	Otros arrendamientos	\$300,000.00	\$31,400.00	\$331,400.00	\$61,016.00	\$270,384.00	\$61,016.00	\$0.00	\$270,384.00	\$61,016.00	\$61,016.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$807,000.00	-\$313,280.00	\$493,720.00	\$260,533.70	\$233,186.30	\$260,533.70	\$0.00	\$233,186.30	\$260,533.70	\$260,533.70	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$432,000.00	-\$11,280.00	\$420,720.00	\$247,083.70	\$173,636.30	\$247,083.70	\$0.00	\$173,636.30	\$247,083.70	\$247,083.70	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$432,000.00	-\$11,280.00	\$420,720.00	\$247,083.70	\$173,636.30	\$247,083.70	\$0.00	\$173,636.30	\$247,083.70	\$247,083.70	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 10/dic./2020
01:01 p. 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
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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, fotocopiado	\$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 COMERCIALES	\$330,000.00	\$159,321.32	\$489,321.32	\$233,976.00	\$255,345.32	\$233,976.00	\$0.00	\$255,345.32	\$233,976.00	\$233,976.00	\$0.00
3410 Servicios financieros y bancarios	\$30,000.00	\$45,321.32	\$75,321.32	\$29,487.20	\$45,834.12	\$29,487.20	\$0.00	\$45,834.12	\$29,487.20	\$29,487.20	\$0.00
3411 Servicios financieros y bancarios	\$30,000.00	\$45,321.32	\$75,321.32	\$29,487.20	\$45,834.12	\$29,487.20	\$0.00	\$45,834.12	\$29,487.20	\$29,487.20	\$0.00
3450 Seguro de bienes patrimoniales	\$250,000.00	\$112,000.00	\$362,000.00	\$196,844.15	\$165,155.85	\$196,844.15	\$0.00	\$165,155.85	\$196,844.15	\$196,844.15	\$0.00
3451 Seguro de bienes patrimoniales	\$250,000.00	\$112,000.00	\$362,000.00	\$196,844.15	\$165,155.85	\$196,844.15	\$0.00	\$165,155.85	\$196,844.15	\$196,844.15	\$0.00
3470 Fletes y maniobras	\$50,000.00	\$2,000.00	\$52,000.00	\$7,644.65	\$44,355.35	\$7,644.65	\$0.00	\$44,355.35	\$7,644.65	\$7,644.65	\$0.00
3471 Fletes y maniobras	\$50,000.00	\$2,000.00	\$52,000.00	\$7,644.65	\$44,355.35	\$7,644.65	\$0.00	\$44,355.35	\$7,644.65	\$7,644.65	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$1,190,000.00	\$264,160.00	\$1,454,160.00	\$450,321.01	\$1,003,838.99	\$450,321.01	\$0.00	\$1,003,838.99	\$450,321.01	\$450,321.01	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$200,000.00	\$300,000.00	\$164,060.01	\$135,939.99	\$164,060.01	\$0.00	\$135,939.99	\$164,060.01	\$164,060.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$200,000.00	\$300,000.00	\$164,060.01	\$135,939.99	\$164,060.01	\$0.00	\$135,939.99	\$164,060.01	\$164,060.01	\$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	\$63,000.00	\$563,000.00	\$206,699.26	\$356,300.74	\$206,699.26	\$0.00	\$356,300.74	\$206,699.26	\$206,699.26	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$500,000.00	\$63,000.00	\$563,000.00	\$206,699.26	\$356,300.74	\$206,699.26	\$0.00	\$356,300.74	\$206,699.26	\$206,699.26	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y equipo	\$500,000.00	\$1,160.00	\$501,160.00	\$65,584.74	\$435,575.26	\$65,584.74	\$0.00	\$435,575.26	\$65,584.74	\$65,584.74	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y equipo	\$500,000.00	\$1,160.00	\$501,160.00	\$65,584.74	\$435,575.26	\$65,584.74	\$0.00	\$435,575.26	\$65,584.74	\$65,584.74	\$0.00
3590 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$12,875.00	\$27,125.00	\$12,875.00	\$0.00	\$27,125.00	\$12,875.00	\$12,875.00	\$0.00
3591 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$40,000.00	\$12,875.00	\$27,125.00	\$12,875.00	\$0.00	\$27,125.00	\$12,875.00	\$12,875.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,000,000.00	-\$105,000.00	\$895,000.00	\$411,605.92	\$483,394.08	\$411,605.92	\$0.00	\$483,394.08	\$411,605.92	\$411,605.92	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje s	\$1,000,000.00	-\$115,000.00	\$885,000.00	\$408,576.00	\$476,424.00	\$408,576.00	\$0.00	\$476,424.00	\$408,576.00	\$408,576.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$900,000.00	-\$115,000.00	\$785,000.00	\$408,576.00	\$376,424.00	\$408,576.00	\$0.00	\$376,424.00	\$408,576.00	\$408,576.00	\$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 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
3700 Servicios de traslados y viáticos	\$605,000.00	-\$190,882.00	\$414,118.00	\$112,914.78	\$301,203.22	\$112,914.78	\$0.00	\$301,203.22	\$112,914.78	\$112,914.78	\$0.00
3750 Viáticos en el país	\$600,000.00	-\$190,882.00	\$409,118.00	\$112,914.78	\$296,203.22	\$112,914.78	\$0.00	\$296,203.22	\$112,914.78	\$112,914.78	\$0.00
3751 Viáticos en el país	\$600,000.00	-\$190,882.00	\$409,118.00	\$112,914.78	\$296,203.22	\$112,914.78	\$0.00	\$296,203.22	\$112,914.78	\$112,914.78	\$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



Usr: SUPERVISOR
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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/jul./2020

Fecha y hora de Impresión | 10/dic./2020
01:01 p. 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
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	-\$50,000.00	\$3,420,000.00	\$2,033,679.62	\$1,386,320.38	\$2,033,679.62	\$0.00	\$1,386,320.38	\$2,033,679.62	\$1,848,914.69	\$184,764.93
3810	Gastos ceremonial	\$370,000.00	\$0.00	\$370,000.00	\$185,159.11	\$184,840.89	\$185,159.11	\$0.00	\$184,840.89	\$185,159.11	\$118,459.11	\$66,700.00
3811	Gastos de ceremonial	\$370,000.00	\$0.00	\$370,000.00	\$185,159.11	\$184,840.89	\$185,159.11	\$0.00	\$184,840.89	\$185,159.11	\$118,459.11	\$66,700.00
3820	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$130,912.77	\$369,087.23	\$130,912.77	\$0.00	\$369,087.23	\$130,912.77	\$130,847.84	\$64.93
3821	Gastos de orden social y cultural	\$500,000.00	\$0.00	\$500,000.00	\$130,912.77	\$369,087.23	\$130,912.77	\$0.00	\$369,087.23	\$130,912.77	\$130,847.84	\$64.93
3840	Exposiciones	\$2,550,000.00	\$0.00	\$2,550,000.00	\$1,717,607.74	\$832,392.26	\$1,717,607.74	\$0.00	\$832,392.26	\$1,717,607.74	\$1,599,607.74	\$118,000.00
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	\$1,717,607.74	\$782,392.26	\$1,717,607.74	\$0.00	\$782,392.26	\$1,717,607.74	\$1,599,607.74	\$118,000.00
3850	Gastos de representación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3852	Gastos de Representacion en Congresos y Convenciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,895,000.00	-\$1,292,808.00	\$602,192.00	\$515,883.00	\$86,309.00	\$515,883.00	\$0.00	\$86,309.00	\$515,883.00	\$515,883.00	\$0.00
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 vehículos	\$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	\$5,951.00	\$10,951.00	\$5,951.00	\$5,000.00	\$5,951.00	\$0.00	\$5,000.00	\$5,951.00	\$5,951.00	\$0.00
3961	Otros gastos por responsabilidades	\$5,000.00	\$5,951.00	\$10,951.00	\$5,951.00	\$5,000.00	\$5,951.00	\$0.00	\$5,000.00	\$5,951.00	\$5,951.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,800,000.00	-\$1,298,759.00	\$501,241.00	\$501,241.00	\$0.00	\$501,241.00	\$0.00	\$0.00	\$501,241.00	\$501,241.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$1,800,000.00	-\$1,298,759.00	\$501,241.00	\$501,241.00	\$0.00	\$501,241.00	\$0.00	\$0.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$23,680,000.00	-\$493,453.49	\$23,186,546.51	\$13,736,931.38	\$9,449,615.13	\$13,736,931.38	\$0.00	\$9,449,615.13	\$13,736,931.38	\$13,736,931.38	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL S	\$7,800,000.00	\$0.00	\$7,800,000.00	\$4,374,560.00	\$3,425,440.00	\$4,374,560.00	\$0.00	\$3,425,440.00	\$4,374,560.00	\$4,374,560.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$7,800,000.00	\$0.00	\$7,800,000.00	\$4,374,560.00	\$3,425,440.00	\$4,374,560.00	\$0.00	\$3,425,440.00	\$4,374,560.00	\$4,374,560.00	\$0.00
4152	Transferencias Presupuestarias Organismo P DIF M	\$7,800,000.00	\$0.00	\$7,800,000.00	\$4,374,560.00	\$3,425,440.00	\$4,374,560.00	\$0.00	\$3,425,440.00	\$4,374,560.00	\$4,374,560.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$6,100,000.00	\$0.00	\$6,100,000.00	\$4,709,658.00	\$1,390,342.00	\$4,709,658.00	\$0.00	\$1,390,342.00	\$4,709,658.00	\$4,709,658.00	\$0.00
4230	Transferencia otorgadas a instituciones paraestatales pút	\$6,100,000.00	\$0.00	\$6,100,000.00	\$4,709,658.00	\$1,390,342.00	\$4,709,658.00	\$0.00	\$1,390,342.00	\$4,709,658.00	\$4,709,658.00	\$0.00
4231	Transferencias Presupuestarias Secretaria de Finanzas	\$6,100,000.00	\$0.00	\$6,100,000.00	\$4,709,658.00	\$1,390,342.00	\$4,709,658.00	\$0.00	\$1,390,342.00	\$4,709,658.00	\$4,709,658.00	\$0.00
4400	AYUDAS SOCIALES	\$8,080,000.00	-\$493,453.49	\$7,586,546.51	\$4,101,600.29	\$3,484,946.22	\$4,101,600.29	\$0.00	\$3,484,946.22	\$4,101,600.29	\$4,101,600.29	\$0.00
4410	Ayudas sociales a personas	\$4,900,000.00	\$258,545.51	\$5,158,545.51	\$3,270,124.76	\$1,888,420.75	\$3,270,124.76	\$0.00	\$1,888,420.75	\$3,270,124.76	\$3,270,124.76	\$0.00
4411	Ayudas sociales a personas	\$4,900,000.00	\$258,545.51	\$5,158,545.51	\$3,270,124.76	\$1,888,420.75	\$3,270,124.76	\$0.00	\$1,888,420.75	\$3,270,124.76	\$3,270,124.76	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$1,400,000.00	-\$851,999.00	\$548,001.00	\$0.00	\$548,001.00	\$0.00	\$0.00	\$548,001.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$1,400,000.00	-\$851,999.00	\$548,001.00	\$0.00	\$548,001.00	\$0.00	\$0.00	\$548,001.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$850,000.00	\$100,000.00	\$950,000.00	\$575,194.33	\$374,805.67	\$575,194.33	\$0.00	\$374,805.67	\$575,194.33	\$575,194.33	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$850,000.00	\$100,000.00	\$950,000.00	\$575,194.33	\$374,805.67	\$575,194.33	\$0.00	\$374,805.67	\$575,194.33	\$575,194.33	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	\$0.00	\$700,000.00	\$192,581.20	\$507,418.80	\$192,581.20	\$0.00	\$507,418.80	\$192,581.20	\$192,581.20	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 10/dic./2020
01:01 p. 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
4451	Ayudas Sociales a Instituciones Sin Fines de Lucro	\$700,000.00	\$0.00	\$700,000.00	\$192,581.20	\$507,418.80	\$192,581.20	\$0.00	\$507,418.80	\$192,581.20	\$192,581.20	\$0.00
4470	Ayudas sociales a entidades de interés público	\$230,000.00	\$0.00	\$230,000.00	\$63,700.00	\$166,300.00	\$63,700.00	\$0.00	\$166,300.00	\$63,700.00	\$63,700.00	\$0.00
4471	Ayudas Sociales a Entidades De Interés Público	\$230,000.00	\$0.00	\$230,000.00	\$63,700.00	\$166,300.00	\$63,700.00	\$0.00	\$166,300.00	\$63,700.00	\$63,700.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,700,000.00	\$0.00	\$1,700,000.00	\$551,113.09	\$1,148,886.91	\$551,113.09	\$0.00	\$1,148,886.91	\$551,113.09	\$551,113.09	\$0.00
4510	Pensiones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$551,113.09	\$1,148,886.91	\$551,113.09	\$0.00	\$1,148,886.91	\$551,113.09	\$551,113.09	\$0.00
4511	Pensiones	\$1,700,000.00	\$0.00	\$1,700,000.00	\$551,113.09	\$1,148,886.91	\$551,113.09	\$0.00	\$1,148,886.91	\$551,113.09	\$551,113.09	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,710,000.00	-\$2,169,419.99	\$2,540,580.01	\$249,143.14	\$2,291,436.87	\$249,143.14	\$0.00	\$2,291,436.87	\$249,143.14	\$249,143.14	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$200,000.00	-\$7,310.99	\$192,689.01	\$52,228.03	\$140,460.98	\$52,228.03	\$0.00	\$140,460.98	\$52,228.03	\$52,228.03	\$0.00
5110	Muebles de oficina y estantería	\$50,000.00	\$5,000.00	\$55,000.00	\$11,660.00	\$43,340.00	\$11,660.00	\$0.00	\$43,340.00	\$11,660.00	\$11,660.00	\$0.00
5111	Muebles de oficina	\$50,000.00	\$5,000.00	\$55,000.00	\$11,660.00	\$43,340.00	\$11,660.00	\$0.00	\$43,340.00	\$11,660.00	\$11,660.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$150,000.00	-\$15,000.00	\$135,000.00	\$37,879.02	\$97,120.98	\$37,879.02	\$0.00	\$97,120.98	\$37,879.02	\$37,879.02	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$150,000.00	-\$15,000.00	\$135,000.00	\$37,879.02	\$97,120.98	\$37,879.02	\$0.00	\$97,120.98	\$37,879.02	\$37,879.02	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$40,000.00	\$63,226.00	\$103,226.00	\$83,226.00	\$20,000.00	\$83,226.00	\$0.00	\$20,000.00	\$83,226.00	\$83,226.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$30,000.00	\$41,210.00	\$71,210.00	\$51,210.00	\$20,000.00	\$51,210.00	\$0.00	\$20,000.00	\$51,210.00	\$51,210.00	\$0.00
5231	Cámaras fotográficas y de video	\$30,000.00	\$41,210.00	\$71,210.00	\$51,210.00	\$20,000.00	\$51,210.00	\$0.00	\$20,000.00	\$51,210.00	\$51,210.00	\$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 LABORATOI	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,300,000.00	\$250,000.00	\$1,550,000.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,000,000.00	\$250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5411	Automóviles y camiones de transporte de personas	\$1,000,000.00	\$250,000.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$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	\$75,365.00	\$175,365.00	\$101,149.51	\$74,215.49	\$101,149.51	\$0.00	\$74,215.49	\$101,149.51	\$101,149.51	\$0.00
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	\$4,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger	\$20,000.00	\$4,360.00	\$24,360.00	\$24,360.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$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



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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$21,005.00	\$21,005.00	\$21,004.80	\$0.20	\$21,004.80	\$0.00	\$0.20	\$21,004.80	\$21,004.80	\$0.00
5661	Equipos de generación eléctrica y aparatos eléctricos	\$0.00	\$21,005.00	\$21,005.00	\$21,004.80	\$0.20	\$21,004.80	\$0.00	\$0.20	\$21,004.80	\$21,004.80	\$0.00
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$20,000.00	\$15,131.00	\$4,869.00	\$15,131.00	\$0.00	\$4,869.00	\$15,131.00	\$15,131.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$20,000.00	\$15,131.00	\$4,869.00	\$15,131.00	\$0.00	\$4,869.00	\$15,131.00	\$15,131.00	\$0.00
5690	Otros equipos	\$50,000.00	\$10,000.00	\$60,000.00	\$9,349.40	\$50,650.60	\$9,349.40	\$0.00	\$50,650.60	\$9,349.40	\$9,349.40	\$0.00
5691	OTROS EQUIPOS	\$50,000.00	\$10,000.00	\$60,000.00	\$9,349.40	\$50,650.60	\$9,349.40	\$0.00	\$50,650.60	\$9,349.40	\$9,349.40	\$0.00
5800	BIENES INMUEBLES	\$3,000,000.00	-\$2,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$3,000,000.00	-\$2,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$3,000,000.00	-\$2,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$40,000.00	-\$20,700.00	\$19,300.00	\$12,539.60	\$6,760.40	\$12,539.60	\$0.00	\$6,760.40	\$12,539.60	\$12,539.60	\$0.00
5910	Software	\$40,000.00	-\$20,700.00	\$19,300.00	\$12,539.60	\$6,760.40	\$12,539.60	\$0.00	\$6,760.40	\$12,539.60	\$12,539.60	\$0.00
5911	Software	\$40,000.00	-\$20,700.00	\$19,300.00	\$12,539.60	\$6,760.40	\$12,539.60	\$0.00	\$6,760.40	\$12,539.60	\$12,539.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,296,343.63	-\$7,777,449.42	\$26,518,894.21	\$0.00	\$26,518,894.21	\$0.00	\$0.00	\$26,518,894.21	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$34,296,343.63	-\$7,777,449.42	\$26,518,894.21	\$0.00	\$26,518,894.21	\$0.00	\$0.00	\$26,518,894.21	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,000,000.00	-\$735,000.00	\$2,265,000.00	\$0.00	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00	\$0.00	\$0.00	\$0.00
6111	Estudios y proyectos de vivienda	\$3,000,000.00	-\$735,000.00	\$2,265,000.00	\$0.00	\$2,265,000.00	\$0.00	\$0.00	\$2,265,000.00	\$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	-\$1,732,000.00	\$2,413,798.00	\$0.00	\$2,413,798.00	\$0.00	\$0.00	\$2,413,798.00	\$0.00	\$0.00	\$0.00
6131	Estudios y proyectos de obras de abastecimiento	\$4,145,798.00	-\$1,732,000.00	\$2,413,798.00	\$0.00	\$2,413,798.00	\$0.00	\$0.00	\$2,413,798.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$18,685,253.99	-\$2,258,000.00	\$16,427,253.99	\$0.00	\$16,427,253.99	\$0.00	\$0.00	\$16,427,253.99	\$0.00	\$0.00	\$0.00
6141	Estudios y proyectos de obras de urbanización	\$18,685,253.99	-\$2,258,000.00	\$16,427,253.99	\$0.00	\$16,427,253.99	\$0.00	\$0.00	\$16,427,253.99	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$3,600,000.00	-\$3,052,449.42	\$547,550.58	\$0.00	\$547,550.58	\$0.00	\$0.00	\$547,550.58	\$0.00	\$0.00	\$0.00
6151	Estudios y proyectos de obras de comunicación	\$3,600,000.00	-\$3,052,449.42	\$547,550.58	\$0.00	\$547,550.58	\$0.00	\$0.00	\$547,550.58	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$325,257.25	\$174,742.75	\$325,257.25	\$0.00	\$174,742.75	\$325,257.25	\$325,257.25	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$325,257.25	\$174,742.75	\$325,257.25	\$0.00	\$174,742.75	\$325,257.25	\$325,257.25	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$325,257.25	\$174,742.75	\$325,257.25	\$0.00	\$174,742.75	\$325,257.25	\$325,257.25	\$0.00
9911	ADEFAS de Capítulo 1000	\$500,000.00	\$0.00	\$500,000.00	\$325,257.25	\$174,742.75	\$325,257.25	\$0.00	\$174,742.75	\$325,257.25	\$325,257.25	\$0.00
Total		\$160,415,843.63	-\$48,939.16	\$160,366,904.47	\$63,848,805.75	\$96,518,098.72	\$63,824,329.75	\$24,476.00	\$96,542,574.72	\$63,824,329.75	\$63,601,819.88	\$222,509.87