

MUNICIPIO DE CIUDAD FERNANDEZ, SAN LUIS POTOSI

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sin Ramo/Dependencia											
1000 SERVICIOS PERSONALES	\$46,741,937.00	\$6,296,443.47	\$53,038,380.47	\$34,031,756.78	\$19,006,623.69	\$34,031,756.78	\$0.00	\$19,006,623.69	\$34,031,756.78	\$33,984,756.78	\$47,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$35,471,712.00	\$2,207,987.28	\$37,679,699.28	\$25,394,400.59	\$12,285,298.69	\$25,394,400.59	\$0.00	\$12,285,298.69	\$25,394,400.59	\$25,394,400.59	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$3,787,242.00	\$1,897,807.62	\$5,685,049.62	\$4,950,432.34	\$734,617.28	\$4,950,432.34	\$0.00	\$734,617.28	\$4,950,432.34	\$4,950,432.34	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,692,983.00	\$548,535.55	\$6,241,518.55	\$1,042,813.23	\$5,198,705.32	\$1,042,813.23	\$0.00	\$5,198,705.32	\$1,042,813.23	\$1,042,813.23	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$227,320.62	\$227,320.62	\$227,320.62	\$0.00	\$227,320.62	\$0.00	\$0.00	\$227,320.62	\$227,320.62	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,790,000.00	\$1,414,792.40	\$3,204,792.40	\$2,416,790.00	\$788,002.40	\$2,416,790.00	\$0.00	\$788,002.40	\$2,416,790.00	\$2,369,790.00	\$47,000.00
2000 MATERIALES Y SUMINISTRO	\$9,778,914.00	\$1,195,873.46	\$10,974,787.46	\$5,253,080.16	\$5,721,707.30	\$5,253,080.16	\$0.00	\$5,721,707.30	\$5,253,080.16	\$5,253,080.16	\$0.00
2100 Materiales de administración, emisión de docuemntos y	\$1,068,000.00	\$139,256.39	\$1,207,256.39	\$655,433.47	\$551,822.92	\$655,433.47	\$0.00	\$551,822.92	\$655,433.47	\$655,433.47	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$210,000.00	\$47,129.90	\$257,129.90	\$241,690.91	\$15,438.99	\$241,690.91	\$0.00	\$15,438.99	\$241,690.91	\$241,690.91	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE	\$10,000.00	\$135,676.85	\$145,676.85	\$117,145.47	\$28,531.38	\$117,145.47	\$0.00	\$28,531.38	\$117,145.47	\$117,145.47	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$2,440,000.00	-\$767,476.62	\$1,672,523.38	\$495,492.03	\$1,177,031.35	\$495,492.03	\$0.00	\$1,177,031.35	\$495,492.03	\$495,492.03	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$372,000.00	-\$58,253.90	\$313,746.10	\$175,647.97	\$138,098.13	\$175,647.97	\$0.00	\$138,098.13	\$175,647.97	\$175,647.97	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,793,320.00	\$900,988.68	\$5,694,308.68	\$2,679,454.73	\$3,014,853.95	\$2,679,454.73	\$0.00	\$3,014,853.95	\$2,679,454.73	\$2,679,454.73	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$65,500.00	\$40,532.00	\$106,032.00	\$31,322.00	\$74,710.00	\$31,322.00	\$0.00	\$74,710.00	\$31,322.00	\$31,322.00	\$0.00
2800 Materiales y suministro para seguridad	\$0.00	\$554,353.10	\$554,353.10	\$277,176.55	\$277,176.55	\$277,176.55	\$0.00	\$277,176.55	\$277,176.55	\$277,176.55	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$820,094.00	\$203,667.06	\$1,023,761.06	\$579,717.03	\$444,044.03	\$579,717.03	\$0.00	\$444,044.03	\$579,717.03	\$579,717.03	\$0.00
3000 SERVICIOS GENERALES	\$9,191,123.00	\$2,024,125.60	\$11,215,248.60	\$7,912,366.38	\$3,302,882.22	\$7,912,366.38	\$0.00	\$3,302,882.22	\$7,912,366.38	\$7,912,366.38	\$0.00
3100 SERVICIOS BÁSICOS	\$1,465,821.00	\$1,463,331.00	\$2,929,152.00	\$2,792,256.25	\$136,895.75	\$2,792,256.25	\$0.00	\$136,895.75	\$2,792,256.25	\$2,792,256.25	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,732,702.00	-\$310,000.00	\$1,422,702.00	\$702,699.52	\$720,002.48	\$702,699.52	\$0.00	\$720,002.48	\$702,699.52	\$702,699.52	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$485,600.00	-\$10,540.00	\$475,060.00	\$226,444.00	\$248,616.00	\$226,444.00	\$0.00	\$248,616.00	\$226,444.00	\$226,444.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$140,000.00	\$153,137.58	\$293,137.58	\$208,158.11	\$84,979.47	\$208,158.11	\$0.00	\$84,979.47	\$208,158.11	\$208,158.11	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$982,000.00	\$127,507.80	\$1,109,507.80	\$358,173.17	\$751,334.63	\$358,173.17	\$0.00	\$751,334.63	\$358,173.17	\$358,173.17	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$615,000.00	\$26,410.00	\$641,410.00	\$510,731.60	\$130,678.40	\$510,731.60	\$0.00	\$130,678.40	\$510,731.60	\$510,731.60	\$0.00
3700 Servicios de traslados y viáticos	\$360,000.00	-\$6,610.78	\$353,389.22	\$179,484.66	\$173,904.56	\$179,484.66	\$0.00	\$173,904.56	\$179,484.66	\$179,484.66	\$0.00
3800 SERVICIOS OFICIALES	\$1,300,000.00	\$777,850.00	\$2,077,850.00	\$1,988,884.07	\$88,965.93	\$1,988,884.07	\$0.00	\$88,965.93	\$1,988,884.07	\$1,988,884.07	\$0.00
3900 OTROS SERVICIOS GENERALES	\$2,110,000.00	-\$196,960.00	\$1,913,040.00	\$945,535.00	\$967,505.00	\$945,535.00	\$0.00	\$967,505.00	\$945,535.00	\$945,535.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$17,815,700.69	\$2,941,310.00	\$20,757,010.69	\$14,015,600.21	\$6,741,410.48	\$14,015,600.21	\$0.00	\$6,741,410.48	\$14,015,600.21	\$14,015,600.21	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$13,500,000.00	-\$4,500,000.00	\$9,000,000.00	\$3,626,500.00	\$5,373,500.00	\$3,626,500.00	\$0.00	\$5,373,500.00	\$3,626,500.00	\$3,626,500.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$4,500,000.00	\$4,500,000.00	\$4,323,498.00	\$176,502.00	\$4,323,498.00	\$0.00	\$176,502.00	\$4,323,498.00	\$4,323,498.00	\$0.00
4400 AYUDAS SOCIALES	\$3,300,700.69	\$2,941,310.00	\$6,242,010.69	\$5,483,974.36	\$758,036.33	\$5,483,974.36	\$0.00	\$758,036.33	\$5,483,974.36	\$5,483,974.36	\$0.00
4500 PENSIONES Y JUBILACIONES	\$1,015,000.00	\$0.00	\$1,015,000.00	\$581,627.85	\$433,372.15	\$581,627.85	\$0.00	\$433,372.15	\$581,627.85	\$581,627.85	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$541,000.00	\$1,008,677.65	\$1,549,677.65	\$1,235,092.49	\$314,585.16	\$1,235,092.49	\$0.00	\$314,585.16	\$1,235,092.49	\$1,235,092.49	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$57,198.82	\$167,198.82	\$147,198.81	\$20,000.01	\$147,198.81	\$0.00	\$20,000.01	\$147,198.81	\$147,198.81	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$30,000.00	\$0.00	\$30,000.00	\$8,594.00	\$21,406.00	\$8,594.00	\$0.00	\$21,406.00	\$8,594.00	\$8,594.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$948,560.75	\$1,148,560.75	\$1,005,190.00	\$143,370.75	\$1,005,190.00	\$0.00	\$143,370.75	\$1,005,190.00	\$1,005,190.00	\$0.00

Ramo o Dependencia		Ampliaciones		Presupuesto		Presupuesto		Comprometid		Presupuesto		Cuentas	
Capítulo y Concepto del gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponible para	Comprometer	Devengado	o No	Sin Devengar	Ejercido	Pagado	Deuda
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$151,000.00	\$22,918.08	\$173,918.08	\$61,338.08	\$112,580.00		\$61,338.08	\$0.00	\$112,580.00	\$61,338.08	\$61,338.08	\$0.00
5900	ACTIVOS INTANGIBLES	\$50,000.00	-\$20,000.00	\$30,000.00	\$12,771.60	\$17,228.40		\$12,771.60	\$0.00	\$17,228.40	\$12,771.60	\$12,771.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$61,053,401.11	-\$13,466,430.18	\$47,586,970.93	\$1,208,286.66	\$46,378,684.27		\$1,208,286.66	\$0.00	\$46,378,684.27	\$1,208,286.66	\$1,208,286.66	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$61,053,401.11	-\$13,466,430.18	\$47,586,970.93	\$1,208,286.66	\$46,378,684.27		\$1,208,286.66	\$0.00	\$46,378,684.27	\$1,208,286.66	\$1,208,286.66	\$0.00
9000	DEUDA PÚBLICA	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00		\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00		\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
Sin Ramo/Dependencia		\$146,222,075.80	\$0.00	\$146,222,075.80	\$63,656,182.68	\$82,565,893.12		\$63,656,182.68	\$0.00	\$82,565,893.12	\$63,656,182.68	\$63,609,182.68	\$47,000.00
Total Final		\$146,222,075.80	\$0.00	\$146,222,075.80	\$63,656,182.68	\$82,565,893.12		\$63,656,182.68	\$0.00	\$82,565,893.12	\$63,656,182.68	\$63,609,182.68	\$47,000.00