

**MUNICIPIO DE CIUDAD FERNANDEZ**  
**SAN LUIS POTOSI**

Ramo o Dependencia		Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por			
Capítulo y Concepto del	Aprobado								Pagar	Pagar Deuda		
<b>Sin Ramo/Dependencia</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$46,741,937.00</b>	<b>\$7,061,443.47</b>	<b>\$53,803,380.47</b>	<b>\$38,940,554.43</b>	<b>\$14,862,826.04</b>	<b>\$38,940,554.43</b>	<b>\$0.00</b>	<b>\$14,862,826.04</b>	<b>\$38,782,162.43</b>	<b>\$38,735,162.43</b>	<b>\$205,392.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$35,471,712.00	\$2,507,987.28	\$37,979,699.28	\$29,129,218.19	\$8,850,481.09	\$29,129,218.19	\$0.00	\$8,850,481.09	\$29,129,218.19	\$29,129,218.19	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$3,787,242.00	\$2,147,807.62	\$5,935,049.62	\$5,463,138.27	\$471,911.35	\$5,463,138.27	\$0.00	\$471,911.35	\$5,463,138.27	\$5,463,138.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,692,983.00	\$603,535.55	\$6,296,518.55	\$1,176,799.82	\$5,119,718.73	\$1,176,799.82	\$0.00	\$5,119,718.73	\$1,176,799.82	\$1,176,799.82	\$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	\$1,574,792.40	\$3,364,792.40	\$2,944,077.53	\$420,714.87	\$2,944,077.53	\$0.00	\$420,714.87	\$2,785,685.53	\$2,738,685.53	\$205,392.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$9,778,914.00</b>	<b>\$1,185,873.46</b>	<b>\$10,964,787.46</b>	<b>\$6,584,908.01</b>	<b>\$4,379,879.45</b>	<b>\$6,584,908.01</b>	<b>\$0.00</b>	<b>\$4,379,879.45</b>	<b>\$6,584,908.01</b>	<b>\$6,584,908.01</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documentos y	\$1,068,000.00	\$159,031.39	\$1,227,031.39	\$743,054.76	\$483,976.63	\$743,054.76	\$0.00	\$483,976.63	\$743,054.76	\$743,054.76	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	\$97,129.90	\$307,129.90	\$264,389.82	\$42,740.08	\$264,389.82	\$0.00	\$42,740.08	\$264,389.82	\$264,389.82	\$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	-\$1,115,476.62	\$1,324,523.38	\$542,143.75	\$782,379.63	\$542,143.75	\$0.00	\$782,379.63	\$542,143.75	\$542,143.75	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$372,000.00	-\$58,253.90	\$313,746.10	\$182,410.08	\$131,336.02	\$182,410.08	\$0.00	\$131,336.02	\$182,410.08	\$182,410.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,793,320.00	\$1,150,988.68	\$5,944,308.68	\$3,423,813.31	\$2,520,495.37	\$3,423,813.31	\$0.00	\$2,520,495.37	\$3,423,813.31	\$3,423,813.31	\$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	\$554,353.10	\$0.00	\$554,353.10	\$0.00	\$0.00	\$554,353.10	\$554,353.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$820,094.00	\$221,892.06	\$1,041,986.06	\$726,275.72	\$315,710.34	\$726,275.72	\$0.00	\$315,710.34	\$726,275.72	\$726,275.72	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,191,123.00</b>	<b>\$2,428,625.62</b>	<b>\$11,619,748.62</b>	<b>\$7,912,186.95</b>	<b>\$3,707,561.67</b>	<b>\$7,912,186.95</b>	<b>\$0.00</b>	<b>\$3,707,561.67</b>	<b>\$7,912,186.95</b>	<b>\$7,912,186.95</b>	<b>\$0.00</b>
3100	SERVICIOS BÁSICOS	\$1,465,821.00	\$1,465,331.00	\$2,931,152.00	\$1,924,718.38	\$1,006,433.62	\$1,924,718.38	\$0.00	\$1,006,433.62	\$1,924,718.38	\$1,924,718.38	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,732,702.00	-\$310,000.00	\$1,422,702.00	\$893,245.64	\$529,456.36	\$893,245.64	\$0.00	\$529,456.36	\$893,245.64	\$893,245.64	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$485,600.00	\$141,960.02	\$627,560.02	\$477,224.02	\$150,336.00	\$477,224.02	\$0.00	\$150,336.00	\$477,224.02	\$477,224.02	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$140,000.00	\$153,137.58	\$293,137.58	\$233,224.27	\$59,913.31	\$233,224.27	\$0.00	\$59,913.31	\$233,224.27	\$233,224.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$982,000.00	\$127,507.80	\$1,109,507.80	\$430,308.97	\$679,198.83	\$430,308.97	\$0.00	\$679,198.83	\$430,308.97	\$430,308.97	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$615,000.00	\$226,410.00	\$841,410.00	\$616,947.60	\$224,462.40	\$616,947.60	\$0.00	\$224,462.40	\$616,947.60	\$616,947.60	\$0.00
3700	Servicios de traslados y viáticos	\$360,000.00	-\$6,610.78	\$353,389.22	\$208,425.71	\$144,963.51	\$208,425.71	\$0.00	\$144,963.51	\$208,425.71	\$208,425.71	\$0.00
3800	SERVICIOS OFICIALES	\$1,300,000.00	\$837,850.00	\$2,137,850.00	\$2,070,944.36	\$66,905.64	\$2,070,944.36	\$0.00	\$66,905.64	\$2,070,944.36	\$2,070,944.36	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,110,000.00	-\$206,960.00	\$1,903,040.00	\$1,057,148.00	\$845,892.00	\$1,057,148.00	\$0.00	\$845,892.00	\$1,057,148.00	\$1,057,148.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$17,815,700.69</b>	<b>\$2,853,310.00</b>	<b>\$20,669,010.69</b>	<b>\$16,356,195.72</b>	<b>\$4,312,814.97</b>	<b>\$16,356,195.72</b>	<b>\$0.00</b>	<b>\$4,312,814.97</b>	<b>\$16,320,195.72</b>	<b>\$16,320,195.72</b>	<b>\$36,000.00</b>
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$13,500,000.00	-\$5,800,000.00	\$7,700,000.00	\$4,176,500.00	\$3,523,500.00	\$4,176,500.00	\$0.00	\$3,523,500.00	\$4,176,500.00	\$4,176,500.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR	\$0.00	\$4,650,000.00	\$4,650,000.00	\$4,552,531.00	\$97,469.00	\$4,552,531.00	\$0.00	\$97,469.00	\$4,552,531.00	\$4,552,531.00	\$0.00
4400	AYÚDAS SOCIALES	\$3,300,700.69	\$4,003,310.00	\$7,304,010.69	\$6,966,149.89	\$337,860.80	\$6,966,149.89	\$0.00	\$337,860.80	\$6,930,149.89	\$6,930,149.89	\$36,000.00
4500	PENSIONES Y JUBILACIONES	\$1,015,000.00	\$0.00	\$1,015,000.00	\$661,014.83	\$353,985.17	\$661,014.83	\$0.00	\$353,985.17	\$661,014.83	\$661,014.83	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$541,000.00</b>	<b>\$3,174,037.65</b>	<b>\$3,715,037.65</b>	<b>\$2,921,153.08</b>	<b>\$793,884.57</b>	<b>\$2,921,153.08</b>	<b>\$0.00</b>	<b>\$793,884.57</b>	<b>\$2,921,153.08</b>	<b>\$2,921,153.08</b>	<b>\$0.00</b>
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$110,000.00	\$155,158.82	\$265,158.82	\$231,932.89	\$33,225.93	\$231,932.89	\$0.00	\$33,225.93	\$231,932.89	\$231,932.89	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$50,300.00	\$50,300.00	\$50,300.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$50,300.00	\$50,300.00	\$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

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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	Cuentas por Pagado	Pagar Deuda		
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$2,755,660.75	\$2,955,660.75	\$2,326,647.00	\$629,013.75	\$2,326,647.00	\$0.00	\$629,013.75	\$2,326,647.00	\$2,326,647.00	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$151,000.00	\$22,918.08	\$173,918.08	\$80,907.59	\$93,010.49	\$80,907.59	\$0.00	\$93,010.49	\$80,907.59	\$80,907.59	\$0.00	
5800	BIENES INMUEBLES	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$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	
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$61,053,401.11</b>	<b>-\$16,623,290.20</b>	<b>\$44,430,110.91</b>	<b>\$4,637,661.82</b>	<b>\$39,792,449.09</b>	<b>\$4,637,661.82</b>	<b>\$0.00</b>	<b>\$39,792,449.09</b>	<b>\$4,637,661.82</b>	<b>\$4,637,661.82</b>	<b>\$0.00</b>	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$61,053,401.11	-\$16,623,290.20	\$44,430,110.91	\$4,637,661.82	\$39,792,449.09	\$4,637,661.82	\$0.00	\$39,792,449.09	\$4,637,661.82	\$4,637,661.82	\$0.00	
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
9900	ADEUDOS DE EJERCICIOS FISCALES	\$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	
<b>Sin Ramo/Dependencia</b>		<b>\$146,222,075.80</b>	<b>\$80,000.00</b>	<b>\$146,302,075.80</b>	<b>\$77,352,660.01</b>	<b>\$68,949,415.79</b>	<b>\$77,352,660.01</b>	<b>\$0.00</b>	<b>\$68,949,415.79</b>	<b>\$77,158,268.01</b>	<b>\$77,111,268.01</b>	<b>\$241,392.00</b>	
<b>Total Final</b>		<b>\$146,222,075.80</b>	<b>\$80,000.00</b>	<b>\$146,302,075.80</b>	<b>\$77,352,660.01</b>	<b>\$68,949,415.79</b>	<b>\$77,352,660.01</b>	<b>\$0.00</b>	<b>\$68,949,415.79</b>	<b>\$77,158,268.01</b>	<b>\$77,111,268.01</b>	<b>\$241,392.00</b>	