



**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y 22/jun./2020
hora de Impresión 09:45 a. m.

Del 01/ene./2019 Al 31/dic./2019

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$46,741,937.00 | \$17,435,780.95 | \$64,177,717.95 | \$64,177,717.95 | \$64,147,717.95 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$35,471,712.00 | \$8,913,380.22 | \$44,385,092.22 | \$44,385,092.22 | \$44,385,092.22 | \$0.00 |
| Remuneraciones al personal de carácter transitorio | \$3,787,242.00 | \$4,732,677.82 | \$8,519,919.82 | \$8,519,919.82 | \$8,519,919.82 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,692,983.00 | \$1,953,898.36 | \$7,646,881.36 | \$7,646,881.36 | \$7,646,881.36 | \$0.00 |
| SEGURIDAD SOCIAL | \$0.00 | \$238,850.88 | \$238,850.88 | \$238,850.88 | \$238,850.88 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,790,000.00 | \$1,596,973.67 | \$3,386,973.67 | \$3,386,973.67 | \$3,356,973.67 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$9,778,914.00 | \$2,326,741.59 | \$12,105,655.59 | \$12,105,655.59 | \$11,989,197.16 | \$0.00 |
| Materiales de administración, emisión de documntos y artículos de | \$1,068,000.00 | \$344,106.54 | \$1,412,106.54 | \$1,412,106.54 | \$1,412,106.54 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$210,000.00 | \$204,885.39 | \$414,885.39 | \$414,885.39 | \$414,885.39 | \$0.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$10,000.00 | \$115,949.52 | \$125,949.52 | \$125,949.52 | \$125,949.52 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$2,440,000.00 | -\$1,465,792.43 | \$974,207.57 | \$974,207.57 | \$974,207.57 | \$0.00 |
| Productos químicos, farmacéuticos y de laboratorios | \$372,000.00 | -\$124,151.46 | \$247,848.54 | \$247,848.54 | \$247,848.54 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,793,320.00 | \$2,133,795.04 | \$6,927,115.04 | \$6,927,115.04 | \$6,810,656.61 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$65,500.00 | \$61,353.80 | \$126,853.80 | \$126,853.80 | \$126,853.80 | \$0.00 |
| Materiales y suministro para seguridad | \$0.00 | \$554,353.10 | \$554,353.10 | \$554,353.10 | \$554,353.10 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$820,094.00 | \$502,242.09 | \$1,322,336.09 | \$1,322,336.09 | \$1,322,336.09 | \$0.00 |
| SERVICIOS GENERALES | \$9,191,123.00 | \$9,253,533.82 | \$18,444,656.82 | \$18,444,656.82 | \$18,382,818.79 | \$0.00 |
| SERVICIOS BÁSICOS | \$1,465,821.00 | \$3,069,674.77 | \$4,535,495.77 | \$4,535,495.77 | \$4,535,495.77 | \$0.00 |
| SERVICIOS DE ARRENDAMIENTO | \$1,732,702.00 | \$241,653.40 | \$1,974,355.40 | \$1,974,355.40 | \$1,974,355.40 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$485,600.00 | \$925,058.27 | \$1,410,658.27 | \$1,410,658.27 | \$1,348,820.24 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$140,000.00 | \$181,375.26 | \$321,375.26 | \$321,375.26 | \$321,375.26 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$982,000.00 | -\$83,306.43 | \$898,693.57 | \$898,693.57 | \$898,693.57 | \$0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$615,000.00 | \$466,385.00 | \$1,081,385.00 | \$1,081,385.00 | \$1,081,385.00 | \$0.00 |
| Servicios de traslados y viáticos | \$360,000.00 | \$21,997.60 | \$381,997.60 | \$381,997.60 | \$381,997.60 | \$0.00 |
| SERVICIOS OFICIALES | \$1,300,000.00 | \$5,008,700.95 | \$6,308,700.95 | \$6,308,700.95 | \$6,308,700.95 | \$0.00 |
| OTROS SERVICIOS GENERALES | \$2,110,000.00 | -\$578,005.00 | \$1,531,995.00 | \$1,531,995.00 | \$1,531,995.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$17,815,700.69 | \$4,654,132.82 | \$22,469,833.51 | \$22,469,833.51 | \$22,453,833.51 | \$0.00 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$13,500,000.00 | -\$6,634,419.14 | \$6,865,580.86 | \$6,865,580.86 | \$6,865,580.86 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$5,638,199.00 | \$5,638,199.00 | \$5,638,199.00 | \$5,638,199.00 | \$0.00 |
| AYUDAS SOCIALES | \$3,300,700.69 | \$5,563,843.54 | \$8,864,544.23 | \$8,864,544.23 | \$8,848,544.23 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$1,015,000.00 | \$86,509.42 | \$1,101,509.42 | \$1,101,509.42 | \$1,101,509.42 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$541,000.00 | \$4,183,561.77 | \$4,724,561.77 | \$4,724,561.77 | \$4,724,561.77 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$110,000.00 | \$250,208.68 | \$360,208.68 | \$360,208.68 | \$360,208.68 | \$0.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$58,355.02 | \$58,355.02 | \$58,355.02 | \$58,355.02 | \$0.00 |



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| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$30,000.00 | -\$5,875.92 | \$24,124.08 | \$24,124.08 | \$24,124.08 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$200,000.00 | \$3,565,147.00 | \$3,765,147.00 | \$3,765,147.00 | \$3,765,147.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$151,000.00 | \$137,062.59 | \$288,062.59 | \$288,062.59 | \$288,062.59 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$210,000.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$50,000.00 | -\$31,335.60 | \$18,664.40 | \$18,664.40 | \$18,664.40 | \$0.00 |
| INVERSIÓN PÚBLICA | \$61,053,401.11 | -\$15,544,978.81 | \$45,508,422.30 | \$45,508,422.30 | \$45,508,422.30 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$61,053,401.11 | -\$15,544,978.81 | \$45,508,422.30 | \$45,508,422.30 | \$45,508,422.30 | \$0.00 |
| DEUDA PÚBLICA | \$1,100,000.00 | -\$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$1,100,000.00 | -\$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$146,222,075.80 | \$21,208,772.14 | \$167,430,847.94 | \$167,430,847.94 | \$167,206,551.48 | \$0.00 |