

**MUNICIPIO DE CIUDAD FERNANDEZ  
SAN LUIS POTOSI**

**Estado Analítico del Ejercicio Presupuesto de Egresos**

| Del 01/jul./2017 Al 30/sep./2017

| Concepto   | Egresos                 |                                   |                         |                        |                        |                               |
|--|-------------------------|-----------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado<br>1           | Compromisos<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado              | Pagado<br>5            | Subejercicio<br>6 = ( 3 - 4 ) |
| <b>SERVICIOS PERSONALES</b>  | <b>\$39,607,494.46</b>  | <b>\$4,882,969.85</b>             | <b>\$44,490,464.31</b>  | <b>\$11,243,032.05</b> | <b>\$11,243,032.05</b> | <b>\$33,247,432.26</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$25,703,741.31         | \$4,324,465.32                    | \$30,028,206.63         | \$9,148,005.01         | \$9,148,005.01         | \$20,880,201.62               |
| Remuneraciones al personal de carácter transitorio                           | \$7,252,448.00          | <b>-\$150,325.69</b>              | \$7,102,122.31          | \$1,465,175.90         | \$1,465,175.90         | \$5,636,946.41                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$3,683,354.74          | \$408,096.02                      | \$4,091,450.76          | \$246,996.34           | \$246,996.34           | \$3,844,454.42                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$2,967,950.41          | \$300,734.20                      | \$3,268,684.61          | \$382,854.80           | \$382,854.80           | \$2,885,829.81                |
| <b>MATERIALES Y SUMINISTRO</b>   | <b>\$7,108,771.68</b>   | <b>\$3,197,291.76</b>             | <b>\$10,306,063.44</b>  | <b>\$3,451,757.66</b>  | <b>\$3,451,757.66</b>  | <b>\$6,854,305.78</b>         |
| Materiales de administración, emisión de documentos y artículos de oficiales | \$759,763.64            | \$187,875.92                      | \$947,639.56            | \$147,433.80           | \$147,433.80           | \$800,205.76                  |
| ALIMENTOS Y UTENSILIOS   | \$244,367.39            | \$97,742.16                       | \$342,109.55            | \$87,711.26            | \$87,711.26            | \$254,398.29                  |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                | \$17,940.03             | \$399,755.55                      | \$417,695.58            | \$53,731.47            | \$53,731.47            | \$363,964.11                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                       | \$684,876.66            | \$1,314,868.53                    | \$1,999,745.19          | \$1,103,985.60         | \$1,103,985.60         | \$895,759.59                  |
| Productos químicos, farmacéuticos y de laboratorios                          | \$372,282.24            | \$173,301.11                      | \$545,583.35            | \$186,040.64           | \$186,040.64           | \$359,542.71                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$4,676,641.90          | \$186,728.33                      | \$4,863,370.23          | \$1,446,629.64         | \$1,446,629.64         | \$3,416,740.59                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS             | \$8,737.50              | \$63,489.13                       | \$72,226.63             | \$683.91               | \$683.91               | \$71,542.72                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$344,162.32            | \$773,531.03                      | \$1,117,693.35          | \$425,541.34           | \$425,541.34           | \$692,152.01                  |
| <b>SERVICIOS GENERALES</b>   | <b>\$10,610,316.68</b>  | <b>\$4,201,175.47</b>             | <b>\$14,811,492.15</b>  | <b>\$1,940,839.08</b>  | <b>\$1,940,839.08</b>  | <b>\$12,870,653.07</b>        |
| SERVICIOS BÁSICOS  | \$6,226,777.17          | \$2,577,801.16                    | \$8,804,578.33          | \$329,894.14           | \$329,894.14           | \$8,474,684.19                |
| SERVICIOS DE ARRENDAMIENTO   | \$508,115.58            | \$672,368.69                      | \$1,180,484.27          | \$191,429.64           | \$191,429.64           | \$989,054.63                  |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$393,324.46            | \$112,177.53                      | \$505,501.99            | \$188,667.71           | \$188,667.71           | \$316,834.28                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$170,184.37            | \$59,072.57                       | \$229,256.94            | \$91,530.37            | \$91,530.37            | \$137,726.57                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$672,431.69            | \$142,437.64                      | \$814,869.33            | \$230,728.36           | \$230,728.36           | \$584,140.97                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                | \$411,382.19            | \$270,712.07                      | \$682,094.26            | \$219,061.96           | \$219,061.96           | \$463,032.30                  |
| Servicios de traslados y viáticos  | \$335,810.52            | \$151,581.92                      | \$487,392.44            | \$156,213.87           | \$156,213.87           | \$331,178.57                  |
| SERVICIOS OFICIALES  | \$417,873.52            | \$216,173.09                      | \$634,046.61            | \$250,590.03           | \$250,590.03           | \$383,456.58                  |
| OTROS SERVICIOS GENERALES  | \$1,474,417.18          | <b>-\$1,149.20</b>                | \$1,473,267.98          | \$282,723.00           | \$282,723.00           | \$1,190,544.98                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>             | <b>\$6,683,651.71</b>   | <b>\$4,183,698.94</b>             | <b>\$10,867,350.65</b>  | <b>\$4,752,423.41</b>  | <b>\$4,752,423.41</b>  | <b>\$6,114,927.24</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                     | \$0.00                  | \$2,053,729.00                    | \$2,053,729.00          | \$2,033,729.00         | \$2,033,729.00         | \$20,000.00                   |
| AYUDAS SOCIALES  | \$5,650,259.71          | \$2,129,969.94                    | \$7,780,229.65          | \$2,505,051.03         | \$2,505,051.03         | \$5,275,178.62                |
| PENSIONES Y JUBILACIONES   | \$1,033,392.00          | \$0.00                            | \$1,033,392.00          | \$213,643.38           | \$213,643.38           | \$819,748.62                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                               | <b>\$267,543.40</b>     | <b>\$790,349.60</b>               | <b>\$1,057,893.00</b>   | <b>\$675,178.39</b>    | <b>\$675,178.39</b>    | <b>\$382,714.61</b>           |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN  | \$97,744.23             | \$16,682.90                       | \$114,427.13            | \$13,177.00            | \$13,177.00            | \$101,250.13                  |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                                 | \$16,672.59             | \$46,253.92                       | \$62,926.51             | \$60,544.99            | \$60,544.99            | \$2,381.52                    |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE   | \$0.00                  | \$532,100.00                      | \$532,100.00            | \$508,900.00           | \$508,900.00           | \$23,200.00                   |
| EQUIPO DE DEFENSA Y SEGURIDAD  | \$2,042.22              | <b>-\$2,042.22</b>                | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                     | \$11,562.73             | \$194,020.80                      | \$205,583.53            | \$89,784.00            | \$89,784.00            | \$115,799.53                  |
| ACTIVOS INTANGIBLES  | \$139,521.63            | \$3,334.20                        | \$142,855.83            | \$2,772.40             | \$2,772.40             | \$140,083.43                  |
| <b>INVERSIÓN PÚBLICA</b>   | <b>\$62,714,566.87</b>  | <b>-\$17,255,513.82</b>           | <b>\$45,459,053.05</b>  | <b>\$9,780,455.50</b>  | <b>\$9,780,455.50</b>  | <b>\$35,678,597.55</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                                    | \$62,714,566.87         | <b>-\$19,242,605.55</b>           | \$43,471,961.32         | \$7,955,663.32         | \$7,955,663.32         | \$35,516,298.00               |
| OBRA PÚBLICA EN BIENES PROPIOS   | \$0.00                  | \$1,806,600.20                    | \$1,806,600.20          | \$1,644,300.65         | \$1,644,300.65         | \$162,299.55                  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                                  | \$0.00                  | \$180,491.53                      | \$180,491.53            | \$180,491.53           | \$180,491.53           | \$0.00                        |
| <b>DEUDA PÚBLICA</b>   | <b>\$512,000.00</b>     | <b>\$0.00</b>                     | <b>\$512,000.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$512,000.00</b>           |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA   | \$10,000.00             | \$0.00                            | \$10,000.00             | \$0.00                 | \$0.00                 | \$10,000.00                   |
| INTERESES DE LA DEUDA PÚBLICA  | \$2,000.00              | \$0.00                            | \$2,000.00              | \$0.00                 | \$0.00                 | \$2,000.00                    |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                           | \$500,000.00            | \$0.00                            | \$500,000.00            | \$0.00                 | \$0.00                 | \$500,000.00                  |
| <b>Total del Gasto</b>   | <b>\$127,504,344.80</b> | <b>-\$28.20</b>                   | <b>\$127,504,316.60</b> | <b>\$31,843,686.09</b> | <b>\$31,843,686.09</b> | <b>\$95,660,630.51</b>        |