



MUNICIPIO DE CIUDAD FERNANDEZ
ESTADO DE SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Unidad Responsable, Programa y Capítulo del Gasto
SIN RAMO O DEPENDENCIA AL 31/mar/2016
(Cifras en pesos y centavos)

Fecha de Impresión:
12-Abr-16
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Ejercicio del Presupuesto		Presupuesto	Ampliaciones/	Presupuesto	Presupuesto	Comprometido	Presupuesto	Cuentas	Ejercido	Pagado	(Deuda)
Unidad Responsable, Programa y Capítulo del Gasto	Nombre	de Egresos Aprobado 1	(Reducciones) 2	Vigente 3	Disponible para Comprometido 4	No Comprometer 5=(3-4)	Sim Devengado 6	por Pagar Devengar 8=(3-6)	9	10	11=(6-10)
01	TESORERIA	64,789,777.93	0.00	64,789,777.93	15,064,817.93	49,724,960.00	15,064,817.93	49,724,960.00	15,064,817.93	14,903,548.97	161,268.96
A100	ADMINISTRACION	57,594,126.22	0.00	57,594,126.22	14,153,690.76	43,440,435.46	14,153,690.76	43,440,435.46	13,992,421.80	161,268.96	
	SERVICIOS PERSONALES	39,607,494.46	0.00	39,607,494.46	10,330,556.39	29,276,938.07	10,330,556.39	29,276,938.07	10,330,556.39	10,255,002.66	75,535.73
	MATERIALES Y SUMINISTROS	7,108,771.69	-130,490.80	6,978,280.89	1,789,547.48	5,188,733.41	1,789,547.48	5,188,733.41	1,789,547.48	1,756,032.25	33,515.23
	SERVICIOS GENERALES	10,610,316.67	113,757.00	10,724,073.67	1,994,697.33	8,729,376.34	1,994,697.33	8,729,376.34	1,994,697.33	1,942,497.33	52,200.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	267,543.40	16,733.80	284,277.20	38,889.56	245,387.64	38,889.56	245,387.64	38,889.56	38,889.56	0.00
D100	DEUDA PUBLICA	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
	DEUDA PUBLICA	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
F100	ADEFAS	500,000.00	0.00	500,000.00	322,140.00	177,860.00	322,140.00	177,860.00	322,140.00	322,140.00	0.00
	DEUDA PUBLICA	500,000.00	0.00	500,000.00	322,140.00	177,860.00	322,140.00	177,860.00	322,140.00	322,140.00	0.00
P100	PENSIONES Y JUBILACIONES	1,033,392.00	0.00	1,033,392.00	230,049.27	803,342.73	230,049.27	803,342.73	230,049.27	230,049.27	0.00
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	1,033,392.00	0.00	1,033,392.00	230,049.27	803,342.73	230,049.27	803,342.73	230,049.27	230,049.27	0.00
S100	ASISTENCIA SOCIAL	5,650,259.71	0.00	5,650,259.71	358,937.90	5,291,321.81	358,937.90	5,291,321.81	358,937.90	358,937.90	0.00
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	5,650,259.71	0.00	5,650,259.71	358,937.90	5,291,321.81	358,937.90	5,291,321.81	358,937.90	358,937.90	0.00
02	FONDO DE INFRAESTRUCTURA SOCIAL	0.00	758,419.45	758,419.45	107,328.09	651,091.36	107,328.09	651,091.36	107,328.09	107,328.09	0.00
	OBRAS Y ACCIONES R33	0.00	758,419.45	758,419.45	107,328.09	651,091.36	107,328.09	651,091.36	107,328.09	107,328.09	0.00
	MATERIALES Y SUMINISTROS	0.00	20,000.00	20,000.00	11,420.20	8,579.80	11,420.20	8,579.80	11,420.20	11,420.20	0.00
	SERVICIOS GENERALES	0.00	646,536.76	646,536.76	4,025.20	642,511.56	4,025.20	642,511.56	4,025.20	4,025.20	0.00
	INVERSIÓN PÚBLICA	0.00	91,882.69	91,882.69	0.00	91,882.69	0.00	91,882.69	0.00	91,882.69	0.00
03	FONDO DE FORTALECIMIENTO MUNICIPAL	0.00	8,209,624.79	8,209,624.79	2,820,134.19	5,389,490.60	2,820,134.19	5,389,490.60	2,820,134.19	2,820,134.19	0.00
A100	ADMINISTRACION	0.00	8,000.00	8,000.00	399.04	7,600.96	399.04	7,600.96	399.04	399.04	0.00
	SERVICIOS GENERALES	0.00	8,000.00	8,000.00	399.04	7,600.96	399.04	7,600.96	399.04	399.04	0.00
O100	OBRAS Y ACCIONES R33	0.00	8,201,624.79	8,201,624.79	2,819,735.15	5,381,889.64	2,819,735.15	5,381,889.64	2,819,735.15	2,819,735.15	0.00
	SERVICIOS PERSONALES	0.00	3,765,701.00	3,765,701.00	1,409,500.36	2,356,200.64	1,409,500.36	2,356,200.64	1,409,500.36	1,409,500.36	0.00
	MATERIALES Y SUMINISTROS	0.00	2,204,824.79	2,204,824.79	377,081.61	1,827,743.18	377,081.61	1,827,743.18	377,081.61	377,081.61	0.00
	SERVICIOS GENERALES	0.00	2,196,000.00	2,196,000.00	1,008,108.94	1,187,891.06	1,008,108.94	1,187,891.06	1,008,108.94	1,008,108.94	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	35,099.00	35,099.00	25,044.24	10,054.76	25,044.24	10,054.76	25,044.24	25,044.24	0.00
04	OTROS	62,714,566.87	-8,876,161.55	53,838,405.32	0.00	53,838,405.32	0.00	53,838,405.32	0.00	0.00	0.00
A100	ADMINISTRACION	62,714,566.87	-8,876,161.55	53,838,405.32	0.00	53,838,405.32	0.00	53,838,405.32	0.00	0.00	0.00
	INVERSIÓN PÚBLICA	62,714,566.87	-8,876,161.55	53,838,405.32	0.00	53,838,405.32	0.00	53,838,405.32	0.00	0.00	0.00
Total =>		127,504,344.80	91,882.69	127,596,227.49	17,992,280.21	109,603,947.28	17,992,280.21	109,603,947.28	17,992,280.21	17,831,011.25	161,268.96