



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$68,342,000.00	\$4,785,114.27	\$4,867,685.44	\$5,487,056.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,139,856.38	\$53,202,143.62
1100 REMUNERACIONES AL PERSONAL DE C.	\$48,500,000.00	\$4,026,240.57	\$3,839,753.81	\$4,181,423.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,047,418.28	\$36,452,581.72
1110 Dietas	\$3,500,000.00	\$266,673.82	\$266,673.82	\$271,520.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,867.84	\$2,695,132.16
1111 Dietas	\$3,500,000.00	\$266,673.82	\$266,673.82	\$271,520.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,867.84	\$2,695,132.16
1130 Sueldos base al personal permanente	\$45,000,000.00	\$3,759,566.75	\$3,573,079.99	\$3,909,903.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242,550.44	\$33,757,449.56
1132 Sueldos al personal de base	\$45,000,000.00	\$3,759,566.75	\$3,573,079.99	\$3,909,903.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,242,550.44	\$33,757,449.56
1200 Remuneraciones al personal de carácter t	\$9,284,000.00	\$531,893.90	\$670,390.31	\$953,080.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,364.97	\$7,128,635.03
1210 Honorarios asimilables a salarios	\$184,000.00	\$0.00	\$0.00	\$33,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.35	\$150,666.65
1211 Honorarios asimilables a salarios	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
1212 Honorarios por servicios personales indepei	\$54,000.00	\$0.00	\$0.00	\$33,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.35	\$20,666.65
1220 Sueldos base al personal eventual	\$9,100,000.00	\$531,893.90	\$670,390.31	\$919,747.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,031.62	\$6,977,968.38
1221 Sueldo base al personal eventual	\$9,100,000.00	\$531,893.90	\$670,390.31	\$919,747.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,031.62	\$6,977,968.38
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,075,400.00	\$71,281.40	\$94,270.44	\$182,607.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,159.43	\$6,727,240.57
1320 Primas de vacaciones, dominical y gratificar	\$6,308,000.00	\$18,942.32	\$60,872.04	\$101,099.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.23	\$6,127,085.77
1321 Prestaciones de fin de año en efectivo	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
1322 Prima vacacional	\$786,500.00	\$18,942.32	\$60,872.04	\$101,099.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,914.23	\$605,585.77
1323 Gratificación de fin de Año, Aguinaldo	\$5,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,000.00
1330 Horas extraordinarias	\$120,000.00	\$24,289.08	\$28,298.40	\$53,657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,245.20	\$13,754.80
1331 Horas extraordinarias	\$120,000.00	\$24,289.08	\$28,298.40	\$53,657.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,245.20	\$13,754.80
1340 Compensaciones	\$497,400.00	\$25,500.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$459,150.00
1341 Compensación por servicios al personal de	\$435,000.00	\$25,500.00	\$0.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$396,750.00
1342 Compensación por servicios al personal de	\$62,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,400.00
1380 Participaciones por vigilancia en el cumplim	\$150,000.00	\$2,550.00	\$5,100.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,750.00	\$127,250.00
1381 Compensación personal de seguridad	\$150,000.00	\$2,550.00	\$5,100.00	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,750.00	\$127,250.00
1400 SEGURIDAD SOCIAL	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1440 Aportaciones para seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,232,600.00	\$155,698.40	\$263,270.88	\$169,944.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,913.70	\$2,643,686.30
1520 Indemnizaciones	\$2,867,600.00	\$143,500.00	\$134,396.70	\$79,965.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,862.36	\$2,509,737.64
1521 Indemnizaciones	\$2,867,600.00	\$143,500.00	\$134,396.70	\$79,965.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,862.36	\$2,509,737.64
1540 Prestaciones contractuales	\$365,000.00	\$12,198.40	\$128,874.18	\$89,978.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,051.34	\$133,948.66
1541 Prestaciones contractuales a empleados	\$320,000.00	\$12,198.40	\$90,463.07	\$89,462.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,124.19	\$127,875.81
1545 Prestaciones contractuales en efectivo	\$45,000.00	\$0.00	\$38,411.11	\$516.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,927.15	\$6,072.85
2000 MATERIALES Y SUMINISTRO	\$16,611,500.00	\$713,336.92	\$1,005,647.47	\$1,909,196.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628,180.85	\$12,983,319.15
2100 Materiales de administración, emisión de i	\$1,927,000.00	\$69,785.98	\$117,374.25	\$114,905.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,066.13	\$1,624,933.87
2110 Materiales, útiles y equipos menores de ofic	\$747,000.00	\$10,570.18	\$39,687.12	\$25,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,866.14	\$671,133.86
2111 Papelería y consumibles de oficina	\$747,000.00	\$10,570.18	\$39,687.12	\$25,608.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,866.14	\$671,133.86
2120 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$7,371.00
2121 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$7,371.00
2140 Materiales, útiles y equipos menores de tec	\$520,000.00	\$0.00	\$59,687.12	\$14,012.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,699.14	\$446,300.86



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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10:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141	Material de limpieza y mantenimiento e insu	\$520,000.00	\$0.00	\$59,687.12	\$14,012.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,699.14	\$446,300.86
2150	Material impreso e información digital	\$100,000.00	\$6,291.84	\$15,660.00	\$5,849.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,801.04	\$72,198.96
2151	Publicaciones impresas	\$100,000.00	\$6,291.84	\$15,660.00	\$5,849.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,801.04	\$72,198.96
2160	Material de limpieza	\$400,000.00	\$36,923.96	\$2,340.01	\$50,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,070.81	\$309,929.19
2161	Material de limpieza	\$400,000.00	\$36,923.96	\$2,340.01	\$50,806.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,070.81	\$309,929.19
2180	Materiales para el registro e identificación d	\$150,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$118,000.00
2181	Formas valoradas y papelería oficial	\$150,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$118,000.00
2200	ALIMENTOS Y UTENSILIOS	\$475,000.00	\$17,644.01	\$31,287.00	\$35,397.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,328.64	\$390,671.36
2210	Productos alimenticios para personas	\$475,000.00	\$17,644.01	\$31,287.00	\$35,397.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,328.64	\$390,671.36
2211	Alimentos para el personal institucional	\$150,000.00	\$17,644.01	\$13,007.00	\$30,897.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,548.64	\$88,451.36
2212	Alimentación en Eventos Oficiales	\$325,000.00	\$0.00	\$18,280.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,780.00	\$302,220.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$3,000.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$2,141.60
2340	Combustibles, lubricantes, aditivos carbón y	\$3,000.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$2,141.60
2341	Combustibles, aditivos, carbón y sus deriva	\$3,000.00	\$0.00	\$858.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.40	\$2,141.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$3,500,000.00	\$93,922.57	\$196,316.82	\$661,572.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,811.82	\$2,548,188.18
2410	Productos minerales no metálicos	\$440,000.00	\$1,282.48	\$60,772.40	\$149,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,042.88	\$227,957.12
2411	Productos minerales no metálicos	\$440,000.00	\$1,282.48	\$60,772.40	\$149,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,042.88	\$227,957.12
2420	Cemento y productos de concreto	\$900,000.00	\$62,930.00	\$48,917.10	\$3,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,847.01	\$784,152.99
2421	Cemento y productos de concreto	\$900,000.00	\$62,930.00	\$48,917.10	\$3,999.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,847.01	\$784,152.99
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$1,832.16	\$1,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.88	\$6,901.12
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$1,832.16	\$1,266.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,098.88	\$6,901.12
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2441	Madera y sus derivados empleados para la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2460	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$7,322.34	\$23,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,371.72	\$969,628.28
2461	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$7,322.34	\$23,049.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,371.72	\$969,628.28
2470	Artículos metálicos para la construcción	\$350,000.00	\$9,233.60	\$76,535.71	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,894.59	\$264,105.41
2471	Artículos metálicos para la construcción	\$350,000.00	\$9,233.60	\$76,535.71	\$125.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,894.59	\$264,105.41
2490	Otros materiales y artículos de construcción	\$750,000.00	\$20,476.49	\$937.11	\$483,143.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,556.74	\$245,443.26
2491	Otros materiales y artículos de construcción	\$750,000.00	\$20,476.49	\$937.11	\$483,143.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,556.74	\$245,443.26
2500	Productos químicos, farmacéuticos y de l	\$892,000.00	\$36,063.00	\$33,846.26	\$76,691.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,600.58	\$745,399.42
2510	Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$29,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.40	\$10,025.60
2511	Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$29,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.40	\$10,025.60
2530	Medicinas y productos farmacéuticos	\$770,000.00	\$7,768.75	\$30,898.27	\$16,658.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,325.40	\$714,674.60
2531	Medicinas y productos farmacéuticos de usu	\$770,000.00	\$7,768.75	\$30,898.27	\$16,658.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,325.40	\$714,674.60
2540	Materiales, accesorios y suministros médic	\$80,000.00	\$28,294.25	\$2,947.99	\$30,058.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,300.78	\$18,699.22
2541	Materiales y suministros médicos	\$80,000.00	\$28,294.25	\$2,947.99	\$30,058.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,300.78	\$18,699.22
2560	Fibras sintéticas, hules, plásticos y derivad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,453,000.00	\$453,937.37	\$508,362.14	\$840,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,490.51	\$4,650,509.49
2610	Combustibles, lubricantes y aditivos	\$6,453,000.00	\$453,937.37	\$508,362.14	\$840,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,490.51	\$4,650,509.49



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:12 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles	\$6,453,000.00	\$453,937.37	\$508,362.14	\$840,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802,490.51	\$4,650,509.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$992,500.00	\$0.00	\$18,699.95	\$1,751.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,451.86	\$972,048.14
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2711	Vestuarios y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2720	Prendas de seguridad y protección persona	\$700,000.00	\$0.00	\$15,567.95	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,967.95	\$683,032.05
2721	Prendas de seguridad y protección persona	\$700,000.00	\$0.00	\$15,567.95	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,967.95	\$683,032.05
2730	Artículos deportivos	\$7,500.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,368.00
2731	Artículos deportivos	\$7,500.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,368.00
2740	Productos textiles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2741	Productos textiles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2750	Blancos y otros productos textiles,excepto p	\$15,000.00	\$0.00	\$0.00	\$351.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.91	\$14,648.09
2751	Blancos y otros productos textiles, excepto	\$15,000.00	\$0.00	\$0.00	\$351.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.91	\$14,648.09
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2830	Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2831	Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,869,000.00	\$41,983.99	\$98,902.65	\$178,686.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,572.91	\$1,549,427.09
2910	Herramientas menores	\$209,000.00	\$7,780.00	\$27,610.98	\$8,050.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,441.73	\$165,558.27
2911	Herramientas menores	\$209,000.00	\$7,780.00	\$27,610.98	\$8,050.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,441.73	\$165,558.27
2930	Refacciones y accesorios menores de mobi	\$15,000.00	\$0.00	\$0.00	\$3,995.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.97	\$11,004.03
2931	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$3,995.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.97	\$11,004.03
2940	Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$7,350.00	\$1,987.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.54	\$20,662.46
2941	Refacciones y accesorios menores para equi	\$30,000.00	\$0.00	\$7,350.00	\$1,987.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,337.54	\$20,662.46
2950	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2951	Refacciones y accesorios menores de instr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2960	Refacciones y accesorios menores de equi	\$1,100,000.00	\$8,739.00	\$52,554.61	\$137,274.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,567.64	\$901,432.36
2961	Refacciones y accesorios menores de equi	\$1,100,000.00	\$8,739.00	\$52,554.61	\$137,274.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,567.64	\$901,432.36
2980	Refacciones y accesorios menores de maq	\$500,000.00	\$25,464.99	\$11,387.06	\$27,377.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,230.03	\$435,769.97
2981	Refacciones y accesorios menores de maq	\$500,000.00	\$25,464.99	\$11,387.06	\$27,377.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,230.03	\$435,769.97
3000	SERVICIOS GENERALES	\$17,411,268.89	\$295,300.77	\$486,726.06	\$2,539,757.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,321,784.07	\$14,089,484.82
3100	SERVICIOS BÁSICOS	\$6,144,268.89	\$76,400.00	\$166,683.00	\$1,606,445.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,849,528.83	\$4,294,740.06
3110	Energía eléctrica	\$5,834,268.89	\$44,861.00	\$146,869.00	\$1,586,541.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,271.83	\$4,055,997.06
3111	Energía eléctrica	\$5,834,268.89	\$44,861.00	\$146,869.00	\$1,586,541.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,271.83	\$4,055,997.06
3140	Telefonía Tradicional	\$240,000.00	\$29,742.00	\$17,985.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,823.00	\$174,177.00
3141	Telefonía tradicional	\$240,000.00	\$29,742.00	\$17,985.00	\$18,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,823.00	\$174,177.00
3150	Telefonía celular	\$40,000.00	\$1,797.00	\$1,829.00	\$1,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$34,566.00
3151	Telefonía celular	\$40,000.00	\$1,797.00	\$1,829.00	\$1,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	\$34,566.00
3170	Servicios de acceso a Internet, redes y proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3171	Servicio de internet y redes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3190	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3191	Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$1,930,000.00	\$0.00	\$31,157.60	\$436,973.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,131.05	\$1,461,868.95
3220 Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$129,120.00
3221 Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$129,120.00
3230 Arrendamiento de mobiliario y equipo de ad	\$130,000.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$113,760.00
3231 Arrendamiento de mobiliario y equipo de ad	\$130,000.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$113,760.00
3250 Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3251 Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3260 Arrendamiento de maquinaria, otros equipo:	\$800,000.00	\$0.00	\$28,420.00	\$371,119.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,539.98	\$400,460.02
3261 Arrendamiento de maquinaria, otros equipo:	\$800,000.00	\$0.00	\$28,420.00	\$371,119.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,539.98	\$400,460.02
3290 Otros arrendamientos	\$350,000.00	\$0.00	\$2,737.60	\$28,733.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,471.07	\$318,528.93
3291 Otros arrendamientos	\$350,000.00	\$0.00	\$2,737.60	\$28,733.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,471.07	\$318,528.93
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$982,000.00	\$83,694.00	\$35,720.00	\$42,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,094.00	\$819,906.00
3310 Servicios legales, de contabilidad, auditoría	\$632,000.00	\$83,694.00	\$35,720.00	\$42,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,094.00	\$469,906.00
3311 Servicios legales, de contabilidad, auditoría	\$632,000.00	\$83,694.00	\$35,720.00	\$42,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,094.00	\$469,906.00
3320 Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3321 Servicios de diseño, arquitectura, ingeniería	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$350,000.00	\$4,036.80	\$12,679.86	\$50,481.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,198.48	\$282,801.52
3410 Servicios financieros y bancarios	\$70,000.00	\$4,036.80	\$4,974.08	\$4,643.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.36	\$56,345.64
3411 Servicios financieros y bancarios	\$70,000.00	\$4,036.80	\$4,974.08	\$4,643.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,654.36	\$56,345.64
3450 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$7,705.78	\$38,298.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,004.12	\$203,995.88
3451 Seguro de bienes patrimoniales	\$250,000.00	\$0.00	\$7,705.78	\$38,298.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,004.12	\$203,995.88
3470 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$22,460.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$22,460.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,670,000.00	\$15,584.40	\$36,354.56	\$59,793.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,732.33	\$1,558,267.67
3510 Conservación y mantenimiento menor de in	\$400,000.00	\$8,000.00	\$3,453.94	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,005.94	\$385,994.06
3511 Conservación y mantenimiento menor de in	\$400,000.00	\$8,000.00	\$3,453.94	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,005.94	\$385,994.06
3520 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$28,608.00
3521 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$28,608.00
3530 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3531 Instalación, reparación y mantenimiento de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3550 Reparación y mantenimiento de equipo de t	\$600,000.00	\$1,600.80	\$20,109.62	\$53,877.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,587.79	\$524,412.21
3551 Reparación y mantenimiento de equipo de t	\$600,000.00	\$1,600.80	\$20,109.62	\$53,877.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,587.79	\$524,412.21
3570 Instalación, reparación y mantenimiento de	\$400,000.00	\$5,983.60	\$3,016.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.60	\$389,028.40
3571 Instalación, reparación y mantenimiento de	\$400,000.00	\$5,983.60	\$3,016.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,971.60	\$389,028.40
3590 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.00	\$30,225.00
3591 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,775.00	\$30,225.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$920,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,060.00	\$708,940.00
3610 Difusión por radio,televisión y otros medios	\$920,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,060.00	\$708,940.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 01/sep/2021

hora de Impresión 10:12 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3611	Difusión por radio, televisión y otros medios	\$800,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,060.00	\$588,940.00
3612	Estudios de evaluación y difusión sobre pro	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3700	Servicios de traslados y viáticos	\$605,000.00	\$0.00	\$8,920.00	\$13,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.60	\$582,615.40
3750	Viáticos en el país	\$600,000.00	\$0.00	\$8,920.00	\$13,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.60	\$577,615.40
3751	Viáticos en el país	\$600,000.00	\$0.00	\$8,920.00	\$13,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,384.60	\$577,615.40
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800	SERVICIOS OFICIALES	\$3,220,000.00	\$81,549.57	\$37,684.04	\$71,920.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,153.78	\$3,028,846.22
3810	Gastos ceremonial	\$370,000.00	\$81,549.57	\$35,356.04	\$63,069.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,974.78	\$190,025.22
3811	Gastos de ceremonial	\$370,000.00	\$81,549.57	\$35,356.04	\$63,069.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,974.78	\$190,025.22
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$2,328.00	\$8,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.00	\$288,821.00
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$2,328.00	\$8,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.00	\$288,821.00
3840	Exposiciones	\$2,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,000.00
3841	Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3843	Espectaculos Culturales	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
3900	OTROS SERVICIOS GENERALES	\$1,590,000.00	\$0.00	\$122,795.00	\$115,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,501.00	\$1,351,499.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3923	Tenencias y canje de placas de vehículos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3960	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3961	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,500,000.00	\$0.00	\$122,795.00	\$115,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,501.00	\$1,261,499.00
3981	Impuesto sobre nóminas (2%)	\$1,500,000.00	\$0.00	\$122,795.00	\$115,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,501.00	\$1,261,499.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,496,500.00	\$2,975,116.31	\$2,593,493.68	\$3,225,999.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,794,609.01	\$14,701,890.99
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$5,850,000.00
4150	Transferencia internas otorgadas a entidad	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$5,850,000.00
4152	Transferencias Presupuestarias Organismo	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950,000.00	\$5,850,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$6,100,000.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018,440.00	\$2,081,560.00
4230	Transferencia otorgadas a instituciones par	\$6,100,000.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018,440.00	\$2,081,560.00
4231	Transferencias Presupuestarias Secretaria	\$6,100,000.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018,440.00	\$2,081,560.00
4400	AYUDAS SOCIALES	\$8,396,500.00	\$189,501.00	\$514,582.56	\$1,892,538.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,622.27	\$5,799,877.73
4410	Ayudas sociales a personas	\$6,696,500.00	\$146,901.00	\$428,022.56	\$1,813,338.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388,262.27	\$4,308,237.73
4411	Ayudas sociales a personas	\$6,696,500.00	\$146,901.00	\$428,022.56	\$1,813,338.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388,262.27	\$4,308,237.73
4430	Ayudas sociales a instituciones de enseñan	\$850,000.00	\$29,200.00	\$52,260.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,160.00	\$734,840.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$850,000.00	\$29,200.00	\$52,260.00	\$33,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,160.00	\$734,840.00
4450	Ayudas sociales a instituciones sin fines de	\$700,000.00	\$13,400.00	\$19,600.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,800.00	\$628,200.00
4451	Ayudas Sociales a Instituciones Sin Fines d	\$700,000.00	\$13,400.00	\$19,600.00	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,800.00	\$628,200.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4470 Ayudas sociales a entidades de interés púb	\$150,000.00	\$0.00	\$14,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$128,600.00
4471 Ayudas Sociales a Entidades De Interés Pú	\$150,000.00	\$0.00	\$14,700.00	\$6,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.00	\$128,600.00
4500 PENSIONES Y JUBILACIONES	\$1,200,000.00	\$80,813.31	\$73,536.12	\$75,197.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,546.74	\$970,453.26
4510 Pensiones	\$1,200,000.00	\$80,813.31	\$73,536.12	\$75,197.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,546.74	\$970,453.26
4511 Pensiones	\$1,200,000.00	\$80,813.31	\$73,536.12	\$75,197.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,546.74	\$970,453.26
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,360,000.00	\$27,072.08	\$62,524.00	\$79,088.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,684.56	\$1,191,315.44
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$450,000.00	\$14,300.48	\$62,524.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,624.48	\$356,375.52
5110 Muebles de oficina y estantería	\$135,699.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,699.52
5111 Muebles de oficina	\$135,699.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,699.52
5120 Muebles, excepto de oficina y estantería	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.48	\$0.00
5121 Muebles excepto de oficina y estantería	\$14,300.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.48	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$300,000.00	\$0.00	\$62,524.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,324.00	\$220,676.00
5151 Equipo de cómputo y de tecnología de la int	\$300,000.00	\$0.00	\$62,524.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,324.00	\$220,676.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$130,000.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$80,002.00
5210 Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5211 Equipos y aparatos de proyección de imáge	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5230 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5231 Cámaras fotográficas y de video	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5290 Otro mobiliario y equipo educacional y recre	\$50,000.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$2.00
5292 Otro mobiliario y equipo recreativo	\$50,000.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$2.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5310 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5311 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$587,709.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,709.52
5410 Automóviles y Equipo Terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5411 Automóviles y camiones de transporte de pr	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5490 Otros equipos de transporte	\$87,709.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,709.52
5491 Otros equipos de transporte	\$87,709.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,709.52
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$112,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.48	\$100,000.00
5630 Maquinaria y equipo de construcción	\$12,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.48	\$0.00
5631 Maquinaria y equipo de construcción	\$12,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.48	\$0.00
5640 Sistemas de aire acondicionado, calefacció	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5641 Sistemas de aire acondicionado, calefacció	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5650 Equipo de comunicación y telecomunicació	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651 Equipo de comunicación y telecomunicació	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5690 Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5691 OTROS EQUIPOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
5910 Software	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
5911 Software	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:12 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$38,570,634.45	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,731.11	\$37,478,903.34
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$38,570,634.45	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,731.11	\$37,478,903.34
6120 Edificación no habitacional	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00
6122 Construcción y/o rehabilitación de escuelas	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
6127 Construcción y/o rehabilitación de infraestru	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
6130 Construcción de obras para el abastecimier	\$3,767,403.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767,403.34
6131 Estudios y proyectos de obras de abastecin	\$3,767,403.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767,403.34
6140 División de terrenos y construcción de obra:	\$4,091,731.11	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,731.11	\$3,000,000.00
6141 Estudios y proyectos de obras de urbanizac	\$4,091,731.11	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,731.11	\$3,000,000.00
6150 Construcción de vías de comunicación	\$28,911,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,911,500.00
6151 Estudios y proyectos de obras de comunica	\$28,911,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,911,500.00
9000 DEUDA PÚBLICA	\$600,000.00	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$372,140.61
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$600,000.00	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$372,140.61
9910 ADEFAS	\$600,000.00	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$372,140.61
9911 ADEFAS de Capítulo 1000	\$600,000.00	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$372,140.61
Total	\$166,391,903.34	\$8,795,940.35	\$10,227,631...	\$13,349,133...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,372,705.37	\$134,019,197.97