



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/oct./2019  
hora de Impresión | 09:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$50,754,854.53</b>	<b>\$4,347,155.69</b>	<b>\$3,987,127.33</b>	<b>\$4,838,582.66</b>	<b>\$6,044,336.96</b>	<b>\$4,618,766.91</b>	<b>\$4,631,232.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,467,201.75</b>	<b>\$22,287,652.78</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$37,179,699.28</b>	<b>\$3,478,324.58</b>	<b>\$3,254,619.00</b>	<b>\$3,709,323.63</b>	<b>\$4,015,364.45</b>	<b>\$3,591,842.22</b>	<b>\$3,601,923.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,651,397.22</b>	<b>\$15,528,302.06</b>
1110 Dietas	\$3,518,865.00	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,042.92	\$1,918,822.08
1111 Dietas de legisladores	\$3,518,865.00	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,042.92	\$1,918,822.08
1130 Sueldos base al personal permanente	\$33,660,834.28	\$3,211,650.76	\$2,987,945.18	\$3,442,649.81	\$3,748,690.63	\$3,325,168.40	\$3,335,249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,051,354.30	\$13,609,479.98
1132 Sueldos al personal de base	\$33,660,834.28	\$3,211,650.76	\$2,987,945.18	\$3,442,649.81	\$3,748,690.63	\$3,325,168.40	\$3,335,249.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,051,354.30	\$13,609,479.98
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$5,142,049.62</b>	<b>\$606,547.57</b>	<b>\$557,352.81</b>	<b>\$549,945.98</b>	<b>\$1,079,832.74</b>	<b>\$687,431.14</b>	<b>\$719,085.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,200,195.28</b>	<b>\$941,854.34</b>
1210 Honorarios asimilables a salarios	\$56,666.68	\$0.00	\$16,666.68	\$11,111.12	\$5,555.56	\$11,111.12	\$11,111.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,555.60	\$1,111.08
1212 Honorarios por servicios personales indepe	\$56,666.68	\$0.00	\$16,666.68	\$11,111.12	\$5,555.56	\$11,111.12	\$11,111.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,555.60	\$1,111.08
1220 Sueldos base al personal eventual	\$5,085,382.94	\$606,547.57	\$540,686.13	\$538,834.86	\$1,074,277.18	\$676,320.02	\$707,973.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144,639.68	\$940,743.26
1221 Sueldo base al personal eventual	\$5,085,382.94	\$606,547.57	\$540,686.13	\$538,834.86	\$1,074,277.18	\$676,320.02	\$707,973.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144,639.68	\$940,743.26
<b>1300 REMUNERACIONES ADICIONALES Y ESF</b>	<b>\$6,018,518.55</b>	<b>\$52,783.54</b>	<b>\$63,790.52</b>	<b>\$105,428.01</b>	<b>\$319,640.76</b>	<b>\$220,319.60</b>	<b>\$172,310.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934,272.81</b>	<b>\$5,084,245.74</b>
1320 Primas de vacaciones, dominical y gratifica	\$5,502,358.55	\$19,597.59	\$11,756.12	\$29,846.20	\$138,344.82	\$141,073.75	\$95,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,050.48	\$5,066,308.07
1321 Prestaciones de fin de año en efectivo	\$4,890,000.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$4,882,136.00
1322 Prima vacacional	\$612,358.55	\$11,733.59	\$11,756.12	\$29,846.20	\$138,344.82	\$141,073.75	\$95,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,186.48	\$184,172.07
1330 Horas extraordinarias	\$61,960.00	\$9,107.87	\$1,794.40	\$9,441.81	\$11,305.94	\$8,105.85	\$11,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,494.25	\$10,465.75
1331 Horas extraordinarias	\$61,960.00	\$9,107.87	\$1,794.40	\$9,441.81	\$11,305.94	\$8,105.85	\$11,738.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,494.25	\$10,465.75
1340 Compensaciones	\$263,750.00	\$24,078.08	\$16,240.00	\$54,740.00	\$47,740.00	\$59,740.00	\$53,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,278.08	\$7,471.92
1341 Compensación por servicios al personal de	\$58,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00	\$2,000.00
1343 Compensación por servicios eventuales	\$205,750.00	\$16,078.08	\$8,240.00	\$38,740.00	\$39,740.00	\$51,740.00	\$45,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,278.08	\$5,471.92
1380 Participaciones por vigilancia en el cumplir	\$190,450.00	\$0.00	\$34,000.00	\$11,400.00	\$122,250.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,450.00	\$0.00
1381 Compensación personal de seguridad	\$190,450.00	\$0.00	\$34,000.00	\$11,400.00	\$122,250.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,450.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$224,794.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,046.08</b>	<b>\$11,745.74</b>	<b>\$6,002.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,794.68</b>	<b>\$0.00</b>
1440 Aportaciones para seguros	\$224,794.68	\$0.00	\$0.00	\$0.00	\$207,046.08	\$11,745.74	\$6,002.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,794.68	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$224,794.68	\$0.00	\$0.00	\$0.00	\$207,046.08	\$11,745.74	\$6,002.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,794.68	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$2,189,792.40</b>	<b>\$209,500.00</b>	<b>\$111,365.00</b>	<b>\$473,885.04</b>	<b>\$422,452.93</b>	<b>\$107,428.21</b>	<b>\$131,910.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,456,541.76</b>	<b>\$733,250.64</b>
1520 Indemnizaciones	\$1,943,717.40	\$209,500.00	\$107,410.00	\$469,497.50	\$417,142.73	\$101,500.00	\$122,809.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,859.63	\$515,857.77
1521 Indemnizaciones	\$1,943,717.40	\$209,500.00	\$107,410.00	\$469,497.50	\$417,142.73	\$101,500.00	\$122,809.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,859.63	\$515,857.77
1540 Prestaciones contractuales	\$246,075.00	\$0.00	\$3,955.00	\$4,387.54	\$5,310.20	\$5,928.21	\$9,101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.13	\$217,392.87
1545 Prestaciones contractuales en efectivo	\$246,075.00	\$0.00	\$3,955.00	\$4,387.54	\$5,310.20	\$5,928.21	\$9,101.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,682.13	\$217,392.87
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$10,563,461.93</b>	<b>\$22,065.00</b>	<b>\$428,586.09</b>	<b>\$759,209.29</b>	<b>\$1,142,266.41</b>	<b>\$1,018,967.13</b>	<b>\$694,086.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,065,180.88</b>	<b>\$6,498,281.05</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$1,160,256.39</b>	<b>\$16,000.00</b>	<b>\$95,019.82</b>	<b>\$62,953.47</b>	<b>\$104,173.76</b>	<b>\$96,278.66</b>	<b>\$118,276.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,702.66</b>	<b>\$667,553.73</b>
2110 Materiales, útiles y equipos menores de ofic	\$341,256.39	\$0.00	\$11,683.01	\$19,370.48	\$26,424.48	\$39,059.27	\$53,106.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,643.70	\$191,612.69
2111 Papelería y consumibles de oficina	\$341,256.39	\$0.00	\$11,683.01	\$19,370.48	\$26,424.48	\$39,059.27	\$53,106.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,643.70	\$191,612.69
2120 Materiales y útiles de impresión y reproduc	\$80,000.00	\$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	\$80,000.00
2121 Materiales y útiles de impresión y reproduc	\$80,000.00	\$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	\$80,000.00
2140 Materiales, útiles y equipos menores de tec	\$356,000.00	\$0.00	\$11,896.00	\$29,320.00	\$12,724.20	\$13,100.99	\$34,578.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,619.98	\$254,380.02
2141 Material de limpieza y mantenimiento e ins	\$356,000.00	\$0.00	\$11,896.00	\$29,320.00	\$12,724.20	\$13,100.99	\$34,578.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,619.98	\$254,380.02
2150 Material impreso e información digital	\$128,000.00	\$0.00	\$28,529.97	\$14,262.99	\$35,426.40	\$28,118.40	\$6,178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,516.50	\$15,483.50
2151 Publicaciones impresas	\$128,000.00	\$0.00	\$28,529.97	\$14,262.99	\$35,426.40	\$28,118.40	\$6,178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,516.50	\$15,483.50



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Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/oct./2019  
hora de Impresión 09:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$95,000.00	\$0.00	\$26,910.84	\$0.00	\$13,598.68	\$0.00	\$24,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,922.48	\$30,077.52
2161	Material de limpieza	\$95,000.00	\$0.00	\$26,910.84	\$0.00	\$13,598.68	\$0.00	\$24,412.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,922.48	\$30,077.52
2180	Materiales para el registro e identificación d	\$160,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$96,000.00
2181	Formas valoradas y papelería oficial	\$160,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$96,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$233,129.90</b>	<b>\$0.00</b>	<b>\$48,715.59</b>	<b>\$31,434.30</b>	<b>\$71,516.84</b>	<b>\$21,028.78</b>	<b>\$2,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,844.51</b>	<b>\$58,285.39</b>
2210	Productos alimenticios para personas	\$232,129.90	\$0.00	\$48,403.58	\$31,434.30	\$71,516.84	\$21,028.78	\$2,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,532.50	\$57,597.40
2211	Alimentos para el personal institucional	\$165,000.00	\$0.00	\$45,789.48	\$20,134.30	\$62,849.04	\$12,592.38	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,514.20	\$22,485.80
2212	Alimentación en Eventos Oficiales	\$63,129.90	\$0.00	\$2,614.10	\$11,300.00	\$8,667.80	\$8,436.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,018.30	\$32,111.60
2214	Alimentación de personas por el desarrollo	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.01	\$687.99
2231	Utensilios, materiales y equipos menores p	\$1,000.00	\$0.00	\$312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.01	\$687.99
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE F</b>	<b>\$134,236.42</b>	<b>\$0.00</b>	<b>\$14,610.01</b>	<b>\$31,675.43</b>	<b>\$11,906.11</b>	<b>\$57,978.29</b>	<b>\$70.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,239.85</b>	<b>\$17,996.57</b>
2340	Combustibles, lubricantes, aditivos carbón	\$130,586.42	\$0.00	\$14,610.01	\$31,675.43	\$11,906.11	\$57,978.29	\$70.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,239.85	\$14,346.57
2341	Combustibles, aditivos, carbón y sus deriva	\$130,586.42	\$0.00	\$14,610.01	\$31,675.43	\$11,906.11	\$57,978.29	\$70.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,239.85	\$14,346.57
2350	Productos químicos, farmacéuticos y de lat	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$2,142,523.38</b>	<b>\$0.00</b>	<b>\$10,409.25</b>	<b>\$111,874.43</b>	<b>\$144,926.45</b>	<b>\$121,778.51</b>	<b>\$62,187.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,175.86</b>	<b>\$1,691,347.52</b>
2410	Productos minerales no metálicos	\$351,739.99	\$0.00	\$7,500.04	\$0.00	\$29,400.08	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.12	\$308,239.87
2411	Productos minerales no metálicos	\$351,739.99	\$0.00	\$7,500.04	\$0.00	\$29,400.08	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.12	\$308,239.87
2420	Cemento y productos de concreto	\$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	\$130,000.00
2421	Cemento y productos de concreto	\$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	\$130,000.00
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$19,280.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$19,280.00
2440	Madera y productos de madera	\$90,000.00	\$0.00	\$0.00	\$4,872.00	\$15,457.00	\$3,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,379.80	\$66,620.20
2441	Madera y sus derivados empleados para la	\$90,000.00	\$0.00	\$0.00	\$4,872.00	\$15,457.00	\$3,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,379.80	\$66,620.20
2450	Vidrio y productos de vidrio	\$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	\$20,000.00
2451	Vidrio y productos de vidrio	\$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	\$20,000.00
2460	Material eléctrico y electrónico	\$505,174.00	\$0.00	\$174.00	\$32,939.00	\$34,770.80	\$50,000.00	\$33,829.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,712.84	\$353,461.16
2461	Material eléctrico y electrónico	\$505,174.00	\$0.00	\$174.00	\$32,939.00	\$34,770.80	\$50,000.00	\$33,829.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,712.84	\$353,461.16
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$19,483.82
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$19,483.82
2490	Otros materiales y artículos de construcció	\$1,005,609.39	\$0.00	\$2,735.21	\$74,063.43	\$64,578.57	\$68,727.71	\$21,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,346.92	\$774,262.47
2491	Otros materiales y artículos de construcció	\$1,005,609.39	\$0.00	\$2,735.21	\$74,063.43	\$64,578.57	\$68,727.71	\$21,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,346.92	\$774,262.47
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$413,746.10</b>	<b>\$0.00</b>	<b>\$19,837.56</b>	<b>\$51,906.64</b>	<b>\$42,659.36</b>	<b>\$43,608.81</b>	<b>\$13,363.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,375.77</b>	<b>\$242,370.33</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$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	\$10,000.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$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	\$10,000.00
2530	Medicinas y productos farmacéuticos	\$341,746.10	\$0.00	\$15,161.42	\$42,056.71	\$42,659.36	\$40,744.34	\$13,133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,755.23	\$187,990.87
2531	Medicinas y productos farmacéuticos de usu	\$341,746.10	\$0.00	\$15,161.42	\$42,056.71	\$42,659.36	\$40,744.34	\$13,133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,755.23	\$187,990.87
2540	Materiales, accesorios y suministros médic	\$61,614.30	\$0.00	\$4,290.44	\$9,849.93	\$0.00	\$2,864.47	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,234.84	\$44,379.46
2541	Materiales y suministros médicos	\$61,614.30	\$0.00	\$4,290.44	\$9,849.93	\$0.00	\$2,864.47	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,234.84	\$44,379.46





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/oct./2019  
hora de Impresión 09:06 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo	\$695,000.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$110,925.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,137.00	\$478,863.00
3261	Arrendamiento de maquinaria, otros equipo	\$695,000.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$110,925.00	\$41,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,137.00	\$478,863.00
3290	Otros arrendamientos	\$255,000.00	\$0.00	\$16,994.00	\$10,730.00	\$8,055.04	\$5,921.80	\$26,640.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,341.40	\$186,658.60
3291	Otros arrendamientos	\$255,000.00	\$0.00	\$16,994.00	\$10,730.00	\$8,055.04	\$5,921.80	\$26,640.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,341.40	\$186,658.60
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$493,810.00</b>	<b>\$2,500.00</b>	<b>\$5,684.00</b>	<b>\$111,360.00</b>	<b>\$1,250.00</b>	<b>\$69,600.00</b>	<b>\$34,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,194.00</b>	<b>\$268,616.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$417,600.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00
3311	Servicios legales, de contabilidad, auditoría	\$417,600.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00
3320	Servicios de diseño, arquitectura, ingeniería	\$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
3321	Servicios de diseño, arquitectura, ingeniería	\$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
3340	Servicios de capacitación	\$43,566.00	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$39,816.00
3341	Servicios de capacitación	\$43,566.00	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$39,816.00
3360	Servicios de apoyo administrativo, traducción	\$12,644.00	\$0.00	\$5,684.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.00	\$0.00
3361	Servicios de apoyo administrativo y secretaría	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$5,684.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$253,762.81</b>	<b>\$15,894.95</b>	<b>\$38,104.94</b>	<b>\$0.00</b>	<b>\$9,006.41</b>	<b>\$58,576.37</b>	<b>\$31,514.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,097.46</b>	<b>\$100,665.35</b>
3410	Servicios financieros y bancarios	\$50,005.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5,738.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.32	\$44,261.48
3411	Servicios financieros y bancarios	\$50,005.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5,738.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,744.32	\$44,261.48
3450	Seguro de bienes patrimoniales	\$163,757.01	\$15,894.95	\$38,104.94	\$0.00	\$9,000.61	\$58,154.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,155.02	\$42,601.99
3451	Seguro de bienes patrimoniales	\$163,757.01	\$15,894.95	\$38,104.94	\$0.00	\$9,000.61	\$58,154.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,155.02	\$42,601.99
3470	Fletes y maniobras	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	\$25,776.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,198.12	\$13,801.88
3471	Fletes y maniobras	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	\$25,776.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,198.12	\$13,801.88
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$1,019,507.80</b>	<b>\$2,424.40</b>	<b>\$82,008.88</b>	<b>\$28,464.70</b>	<b>\$43,068.86</b>	<b>\$88,204.40</b>	<b>\$64,803.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,975.15</b>	<b>\$710,532.65</b>
3510	Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$289.20	\$994.70	\$0.00	\$0.00	\$6,107.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.76	\$72,608.24
3511	Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$289.20	\$994.70	\$0.00	\$0.00	\$6,107.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.76	\$72,608.24
3520	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$1,392.00	\$2,385.00	\$9,245.98	\$0.00	\$6,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.18	\$60,457.82
3521	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$1,392.00	\$2,385.00	\$9,245.98	\$0.00	\$6,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.18	\$60,457.82
3530	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.80	\$24,020.20
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.80	\$24,020.20
3550	Reparación y mantenimiento de equipo de t	\$537,507.80	\$1,264.40	\$38,481.47	\$12,330.60	\$15,412.16	\$22,390.80	\$30,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,118.77	\$417,389.03
3551	Reparación y mantenimiento de equipo de t	\$537,507.80	\$1,264.40	\$38,481.47	\$12,330.60	\$15,412.16	\$22,390.80	\$30,239.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,118.77	\$417,389.03
3570	Instalación, reparación y mantenimiento de	\$240,000.00	\$1,160.00	\$41,846.21	\$6,686.40	\$16,670.72	\$65,813.60	\$13,173.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,350.64	\$94,649.36
3571	Instalación, reparación y mantenimiento de	\$240,000.00	\$1,160.00	\$41,846.21	\$6,686.40	\$16,670.72	\$65,813.60	\$13,173.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,350.64	\$94,649.36
3580	Servicios de limpieza y manejo de desecho:	\$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	\$0.00	\$2,000.00
3581	Servicios de limpieza y manejo de desecho:	\$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	\$0.00	\$2,000.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$6,068.00	\$1,740.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.00	\$39,408.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$0.00	\$6,068.00	\$1,740.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,592.00	\$39,408.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$626,410.00</b>	<b>\$0.00</b>	<b>\$1,061.40</b>	<b>\$50,751.00</b>	<b>\$160,036.00</b>	<b>\$134,036.00</b>	<b>\$79,441.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,326.00</b>	<b>\$201,084.00</b>
3610	Difusión por radio, televisión y otros medios	\$615,000.00	\$0.00	\$1,061.40	\$50,751.00	\$154,036.00	\$134,036.00	\$74,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,920.40	\$201,079.60
3611	Difusión por radio, televisión y otros medio	\$525,000.00	\$0.00	\$0.00	\$50,751.00	\$154,036.00	\$134,036.00	\$74,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,859.00	\$112,141.00
3612	Estudios de evaluación y difusión sobre pro	\$70,000.00	\$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	\$70,000.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 23/oct./2019  
hora de Impresión 09:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3613 Difusión de programas y actividades guber	\$20,000.00	\$0.00	\$1,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.40	\$18,938.60
3630 Servicios de creatividad, preproducción y p	\$11,410.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405.60	\$4.40
3631 SERVICIOS DE CREATIVIDAD, PREPRO	\$11,410.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,405.60	\$4.40
<b>3700 Servicios de traslados y viáticos</b>	<b>\$289,035.02</b>	<b>\$0.00</b>	<b>\$20,160.90</b>	<b>\$21,020.39</b>	<b>\$27,334.99</b>	<b>\$22,802.46</b>	<b>\$31,618.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,936.82</b>	<b>\$166,098.20</b>
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres nacionales	\$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
3750 Viáticos en el país	\$276,035.02	\$0.00	\$20,160.90	\$21,020.39	\$27,334.99	\$22,802.46	\$31,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,936.82	\$153,098.20
3751 Viáticos en el país	\$276,035.02	\$0.00	\$20,160.90	\$21,020.39	\$27,334.99	\$22,802.46	\$31,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,936.82	\$153,098.20
3790 Otros servicios de traslado y hospedaje	\$3,000.00	\$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	\$3,000.00
3791 OTROS SERVICIOS DE TRASLADO Y HC	\$3,000.00	\$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	\$3,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,012,000.00</b>	<b>\$29,000.00</b>	<b>\$992,769.51</b>	<b>\$617,046.10</b>	<b>\$12,658.56</b>	<b>\$133,340.42</b>	<b>\$92,528.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,877,343.01</b>	<b>\$134,656.99</b>
3810 Gastos ceremonial	\$165,000.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$10,699.84	\$31,685.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,835.42	\$120,164.58
3811 Gastos de ceremonial	\$165,000.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$10,699.84	\$31,685.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,835.42	\$120,164.58
3820 Gastos de orden social y cultural	\$1,827,000.00	\$29,000.00	\$990,319.51	\$617,046.10	\$12,658.56	\$122,640.58	\$49,242.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,907.59	\$6,092.41
3821 Gastos de orden social y cultural	\$1,827,000.00	\$29,000.00	\$990,319.51	\$617,046.10	\$12,658.56	\$122,640.58	\$49,242.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,907.59	\$6,092.41
3840 Exposiciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
3841 Exposiciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$2,018,040.00</b>	<b>\$219,032.00</b>	<b>\$149,346.00</b>	<b>\$110,622.00</b>	<b>\$124,459.00</b>	<b>\$111,194.00</b>	<b>\$114,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$829,303.00</b>	<b>\$1,188,737.00</b>
3910 Servicios funerales y de cementerios	\$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
3911 Servicios funerarios y de cementerios	\$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
3920 Impuestos y derechos	\$63,040.00	\$7,158.00	\$32,502.00	\$7,266.00	\$11,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,138.00	\$4,902.00
3923 Tenencias y canje de placas de vehiculos	\$63,040.00	\$7,158.00	\$32,502.00	\$7,266.00	\$11,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,138.00	\$4,902.00
3940 Sentencias y resoluciones judiciales	\$450,000.00	\$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	\$450,000.00
3941 Sentencias y resoluciones por autoridad cor	\$450,000.00	\$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	\$450,000.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
3960 Otros gastos por responsabilidades	\$100,000.00	\$2,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$97,436.00
3961 Otros gastos por responsabilidades	\$100,000.00	\$2,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$97,436.00
3980 Impuesto sobre nóminas y otros que se der	\$1,300,000.00	\$209,310.00	\$111,944.00	\$103,356.00	\$113,247.00	\$111,194.00	\$114,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,701.00	\$536,299.00
3981 Impuesto sobre nóminas (2%)	\$1,300,000.00	\$209,310.00	\$111,944.00	\$103,356.00	\$113,247.00	\$111,194.00	\$114,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,701.00	\$536,299.00
3990 Otros servicios generales	\$30,000.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$25,100.00
3991 Otros servicios generales	\$30,000.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$25,100.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$20,661,110.69</b>	<b>\$2,158,940.32</b>	<b>\$1,978,391.50</b>	<b>\$1,654,543.28</b>	<b>\$3,050,523.02</b>	<b>\$1,625,303.86</b>	<b>\$2,091,415.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,559,117.00</b>	<b>\$8,101,993.69</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNA</b>	<b>\$9,000,000.00</b>	<b>\$470,000.00</b>	<b>\$450,000.00</b>	<b>\$535,000.00</b>	<b>\$521,500.00</b>	<b>\$550,000.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,076,500.00</b>	<b>\$5,923,500.00</b>
4150 Transferencia internas otorgadas a entidad	\$9,000,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,500.00	\$5,923,500.00
4151 Transferencias Presupuestarias Relativas a	\$3,500,000.00	\$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	\$3,500,000.00
4152 Transferencias Presupuestarias Organismo	\$5,500,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,500.00	\$2,423,500.00
<b>4200 TRANSFERENCIAS AL RESTO DEL SECT</b>	<b>\$4,500,000.00</b>	<b>\$1,588,716.00</b>													





Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/oct./2019  
hora de Impresión | 09:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>4400 AYUDAS SOCIALES</b>	<b>\$6,146,110.69</b>	<b>\$11,810.00</b>	<b>\$244,476.73</b>	<b>\$438,853.62</b>	<b>\$2,112,215.95</b>	<b>\$809,756.05</b>	<b>\$1,250,058.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,867,171.13</b>	<b>\$1,278,939.56</b>
4410 Ayudas sociales a personas	\$4,298,110.69	\$4,760.00	\$93,337.79	\$352,545.77	\$1,973,124.53	\$208,057.05	\$866,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498,824.18	\$799,286.51
4411 Ayudas sociales a personas	\$4,298,110.69	\$4,760.00	\$93,337.79	\$352,545.77	\$1,973,124.53	\$208,057.05	\$866,999.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,498,824.18	\$799,286.51
4420 Becas y otras ayudas para programas de c	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00
4421 Becas y otras ayudas para programas de c	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$600,000.00	\$5,250.00	\$56,799.90	\$31,515.36	\$90,938.11	\$90,650.40	\$104,834.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,988.49	\$220,011.51
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$600,000.00	\$5,250.00	\$56,799.90	\$31,515.36	\$90,938.11	\$90,650.40	\$104,834.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,988.49	\$220,011.51
4450 Ayudas sociales a instituciones sin fines de	\$600,000.00	\$0.00	\$46,329.03	\$31,912.49	\$24,800.00	\$40,168.60	\$273,325.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,535.14	\$183,464.86
4451 Ayudas Sociales a Instituciones Sin Fines d	\$600,000.00	\$0.00	\$46,329.03	\$31,912.49	\$24,800.00	\$40,168.60	\$273,325.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,535.14	\$183,464.86
4470 Ayudas sociales a entidades de interés púb	\$200,000.00	\$1,800.00	\$48,010.01	\$22,880.00	\$23,353.31	\$22,880.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,823.32	\$76,176.68
4471 Ayudas Sociales a Entidades De Interés Pú	\$200,000.00	\$1,800.00	\$48,010.01	\$22,880.00	\$23,353.31	\$22,880.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,823.32	\$76,176.68
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$1,015,000.00</b>	<b>\$88,414.32</b>	<b>\$78,979.77</b>	<b>\$88,702.66</b>	<b>\$81,692.07</b>	<b>\$87,444.81</b>	<b>\$77,007.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,240.87</b>	<b>\$512,759.13</b>
4510 Pensiones	\$1,015,000.00	\$88,414.32	\$78,979.77	\$88,702.66	\$81,692.07	\$87,444.81	\$77,007.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,240.87	\$512,759.13
4511 Pensiones	\$1,015,000.00	\$88,414.32	\$78,979.77	\$88,702.66	\$81,692.07	\$87,444.81	\$77,007.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,240.87	\$512,759.13
<b>5000 BIENES MUEBLES, INMUEBLES E II</b>	<b>\$590,250.00</b>	<b>\$12,771.60</b>	<b>\$4,550.00</b>	<b>\$29,990.00</b>	<b>\$10,310.00</b>	<b>\$25,604.00</b>	<b>\$266,387.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$349,613.28</b>	<b>\$240,636.72</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$159,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,310.00</b>	<b>\$21,560.00</b>	<b>\$106,667.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,537.68</b>	<b>\$20,712.32</b>
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina	\$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
5150 Equipos de cómputo y de tecnologías de la	\$139,250.00	\$0.00	\$0.00	\$0.00	\$10,310.00	\$21,560.00	\$106,667.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,537.68	\$712.32
5151 Equipo de cómputo y de tecnología de la inf	\$139,250.00	\$0.00	\$0.00	\$0.00	\$10,310.00	\$21,560.00	\$106,667.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,537.68	\$712.32
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,044.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,594.00</b>	<b>\$21,406.00</b>
5310 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.00	\$21,406.00
5311 Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,594.00	\$21,406.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,990.00</b>	<b>\$30,010.00</b>
5410 Automóviles y Equipo Terrestre	\$170,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$30,010.00
5411 Automóviles y camiones de transporte de p	\$170,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$30,010.00
5490 Otros equipos de transporte	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00	\$0.00
5491 Otros equipos de transporte	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$151,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,720.00</b>	<b>\$131,280.00</b>
5640 Sistemas de aire acondicionado, calefacció	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$1,280.00
5641 Sistemas de aire acondicionado, calefacció	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$1,280.00
5650 Equipo de comunicación y telecomunicació	\$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
5651 Equipo de comunicación y telecomunicació	\$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
5670 Herramientas y máquinas-herramientas	\$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
5671 Herramientas y máquinas-herramienta	\$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
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$50,000.00</b>	<b>\$12,771.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,771.60</b>	<b>\$37,228.40</b>
5910 Software	\$50,000.00	\$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	\$37,228.40
5911 Software	\$50,000.00	\$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	\$37,228.40



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/oct./2019  
hora de Impresión | 09:06 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$52,550,675.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,511.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,511.35</b>	<b>\$51,612,163.67</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$52,550,675.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,511.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,511.35</b>	<b>\$51,612,163.67</b>
6120 Edificación no habitacional	\$503,932.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,932.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,932.02	\$0.00
6124 Construcción y/o rehabilitación de espacios	\$503,932.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,932.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,932.02	\$0.00
6140 División de terrenos y construcción de obra	\$434,579.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,579.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,579.33	\$0.00
6141 Estudios y proyectos de obras de urbanizac	\$434,579.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,579.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,579.33	\$0.00
6190 Trabajos de acabados en edificaciones y o	\$51,612,163.67	\$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	\$51,612,163.67
6191 Estudios y proyectos de preinversión de tra	\$51,612,163.67	\$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	\$51,612,163.67
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>
9910 ADEFAS	\$1,100,000.00	\$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	\$1,100,000.00
9911 ADEFAS de Capítulo 1000	\$1,100,000.00	\$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	\$1,100,000.00
<b>Total</b>	<b>\$146,222,075.80</b>	<b>\$6,928,608.96</b>	<b>\$7,889,674.38</b>	<b>\$8,332,442.97</b>	<b>\$10,819,696...</b>	<b>\$8,578,993.85</b>	<b>\$9,832,689.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,382,106.43</b>	<b>\$93,839,969.37</b>