



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:06 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>\$79,173,118.88</b>	<b>\$5,422,874.59</b>	<b>\$5,458,438.75</b>	<b>\$5,725,943.58</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,607,256.92</b>	<b>\$62,565,861.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$60,468,449.41</b>	<b>\$4,908,169.54</b>	<b>\$4,497,588.98</b>	<b>\$4,836,419.57</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>\$14,242,178.09</b>	<b>\$46,226,271.32</b>
1110 Dietas	\$3,649,999.99	\$270,226.80	\$270,226.80	\$270,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,680.40	\$2,839,319.59
1111 Dietas	\$3,649,999.99	\$270,226.80	\$270,226.80	\$270,226.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,680.40	\$2,839,319.59
1130 Sueldos base al personal permanente	\$56,818,449.42	\$4,637,942.74	\$4,227,362.18	\$4,566,192.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431,497.69	\$43,386,951.73
1131 Sueldos base al personal	\$55,076,286.37	\$4,187,847.19	\$3,728,874.96	\$4,093,309.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,010,031.99	\$43,066,254.38
1132 Sueldos al personal de base	\$1,742,163.05	\$450,095.55	\$498,487.22	\$472,882.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,421,465.70	\$320,697.35
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$5,844,894.49</b>	<b>\$460,185.69</b>	<b>\$725,397.40</b>	<b>\$731,952.77</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>\$1,917,535.86</b>	<b>\$3,927,358.63</b>
1210 Honorarios asimilables a salarios	\$46,666.68	\$6,666.67	\$13,333.34	\$13,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.35	\$13,333.33
1212 Honorarios por servicios personales indepei	\$46,666.68	\$6,666.67	\$13,333.34	\$13,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.35	\$13,333.33
1220 Sueldos base al personal eventual	\$5,740,627.81	\$453,519.02	\$712,064.06	\$718,619.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884,202.51	\$3,856,425.30
1221 Sueldo base al personal eventual	\$5,740,627.81	\$453,519.02	\$712,064.06	\$718,619.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,884,202.51	\$3,856,425.30
1230 Retribuciones por servicios de carácter soci	\$57,600.00	\$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	\$57,600.00
1231 Retribuciones por servicios de carácter soci	\$57,600.00	\$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	\$57,600.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$9,772,840.21</b>	<b>\$30,751.85</b>	<b>\$70,236.64</b>	<b>\$101,295.90</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>\$202,284.39</b>	<b>\$9,570,555.82</b>
1320 Primas de vacaciones, dominical y gratificac	\$9,396,596.52	\$27,210.35	\$55,933.18	\$81,442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,586.07	\$9,232,010.45
1321 Prestaciones de fin de año en efectivo	\$185,400.00	\$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	\$185,400.00
1322 Prima vacacional	\$1,159,497.69	\$27,210.35	\$55,933.18	\$81,442.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,586.07	\$994,911.62
1323 Gratificación de fin de Año, Aguinaldo	\$8,051,698.83	\$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	\$8,051,698.83
1330 Horas extraordinarias	\$154,883.69	\$3,541.50	\$3,303.46	\$8,853.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698.32	\$139,185.37
1331 Horas extraordinarias	\$154,883.69	\$3,541.50	\$3,303.46	\$8,853.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698.32	\$139,185.37
1370 Honorarios especiales	\$151,360.00	\$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	\$151,360.00
1371 Honorarios especiales	\$151,360.00	\$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	\$151,360.00
1380 Participaciones por vigilancia en el cumplim	\$70,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$48,000.00
1381 Compensación personal de seguridad	\$70,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$48,000.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$200,000.00</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>\$200,000.00</b>
1440 Aportaciones para seguros	\$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
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,755,796.20</b>	<b>\$23,767.51</b>	<b>\$165,215.73</b>	<b>\$56,275.34</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,258.58</b>	<b>\$1,510,537.62</b>
1520 Indemnizaciones	\$824,000.00	\$13,500.00	\$113,000.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$669,000.00
1521 Indemnizaciones	\$824,000.00	\$13,500.00	\$113,000.00	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$669,000.00
1540 Prestaciones contractuales	\$931,796.20	\$10,267.51	\$52,215.73	\$27,775.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,258.58	\$841,537.62
1541 Prestaciones contractuales a empleados	\$852,902.40	\$10,267.51	\$51,961.93	\$19,135.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,364.78	\$771,537.62
1542 Ayuda para renta y apoyo de vivienda	\$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
1545 Prestaciones contractuales en efectivo	\$8,893.80	\$0.00	\$253.80	\$8,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,893.80	\$0.00
<b>1600 PREVISIONES</b>	<b>\$1,131,138.57</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>\$1,131,138.57</b>
1610 Previsiones de carácter laboral, económica	\$1,131,138.57	\$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	\$1,131,138.57
1612 Previsiones por incrementos al salario	\$1,131,138.57	\$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	\$1,131,138.57
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$16,620,739.41</b>	<b>\$392,390.54</b>	<b>\$450,907.62</b>	<b>\$1,511,243.07</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>\$2,354,541.23</b>	<b>\$14,266,198.18</b>
<b>2100 Materiales de administración, emisión de i</b>	<b>\$2,710,426.19</b>	<b>\$0.00</b>	<b>\$152,917.37</b>	<b>\$168,098.36</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>\$321,015.73</b>	<b>\$2,389,410.46</b>



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# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:06 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$836,935.80	\$0.00	\$55,382.57	\$60,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,137.47	\$720,798.33
2111	Papelería y consumibles de oficina	\$835,705.80	\$0.00	\$55,382.57	\$60,202.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,585.47	\$720,120.33
2112	Útiles, artículos y herramientas menores de	\$1,230.00	\$0.00	\$0.00	\$552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.00	\$678.00
2120	Materiales y útiles de impresión y reproduc	\$410,203.39	\$0.00	\$5,568.00	\$7,931.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.23	\$396,704.16
2121	Materiales y útiles de impresión y reproduc	\$410,203.39	\$0.00	\$5,568.00	\$7,931.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.23	\$396,704.16
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tec	\$340,785.00	\$0.00	\$14,850.00	\$90,059.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,909.80	\$235,875.20
2141	Material de limpieza y mantenimiento e insu	\$340,785.00	\$0.00	\$14,850.00	\$90,059.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,909.80	\$235,875.20
2150	Material impreso e información digital	\$175,257.20	\$0.00	\$26,819.20	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.40	\$142,556.80
2151	Publicaciones impresas	\$175,257.20	\$0.00	\$26,819.20	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.40	\$142,556.80
2160	Material de limpieza	\$662,393.80	\$0.00	\$18,297.60	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.60	\$641,312.20
2161	Material de limpieza	\$662,393.80	\$0.00	\$18,297.60	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.60	\$641,312.20
2170	Materiales y útiles de enseñanza	\$49,851.00	\$0.00	\$0.00	\$687.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.23	\$49,163.77
2171	Material y útiles de enseñanza	\$49,851.00	\$0.00	\$0.00	\$687.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.23	\$49,163.77
2180	Materiales para el registro e identificación d	\$220,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$188,000.00
2181	Formas valoradas y papelería oficial	\$220,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$188,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$492,863.79</b>	<b>\$382.80</b>	<b>\$11,519.87</b>	<b>\$32,341.52</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>\$44,244.19</b>	<b>\$448,619.60</b>
2210	Productos alimenticios para personas	\$478,962.79	\$382.80	\$11,519.87	\$32,341.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,244.19	\$434,718.60
2211	Alimentos para el personal institucional	\$126,752.02	\$382.80	\$11,519.87	\$5,260.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,163.47	\$109,588.55
2212	Alimentación en Eventos Oficiales	\$279,039.00	\$0.00	\$0.00	\$27,080.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,080.72	\$251,958.28
2213	Alimentación de personas cautivas o en pro	\$73,171.77	\$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	\$73,171.77
2230	Utensilios para el servicio de alimentación	\$13,901.00	\$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	\$13,901.00
2231	Utensilios, materiales y equipos menores pa	\$13,901.00	\$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	\$13,901.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$29,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912.92</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>\$912.92</b>	<b>\$28,587.08</b>
2330	Productos de papel, cartón e impresos adq	\$27,500.00	\$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	\$27,500.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$27,500.00	\$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	\$27,500.00
2340	Combustibles, lubricantes, aditivos carbón y	\$2,000.00	\$0.00	\$0.00	\$912.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.92	\$1,087.08
2341	Combustibles, aditivos, carbón y sus deriva	\$2,000.00	\$0.00	\$0.00	\$912.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$912.92	\$1,087.08
<b>2400</b>	<b>MATERIALES Y ARTICULOS DE CONSTR</b>	<b>\$2,742,866.68</b>	<b>\$5,215.00</b>	<b>\$63,117.00</b>	<b>\$312,405.67</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>\$380,737.67</b>	<b>\$2,362,129.01</b>
2410	Productos minerales no metálicos	\$266,084.00	\$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	\$266,084.00
2411	Productos minerales no metálicos	\$266,084.00	\$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	\$266,084.00
2420	Cemento y productos de concreto	\$601,050.00	\$0.00	\$0.00	\$3,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.01	\$597,429.99
2421	Cemento y productos de concreto	\$601,050.00	\$0.00	\$0.00	\$3,620.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,620.01	\$597,429.99
2430	Cal, yeso y productos de yeso	\$94,739.80	\$0.00	\$0.00	\$18,739.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,739.80	\$76,000.00
2431	Cal, yeso y productos de yeso	\$94,739.80	\$0.00	\$0.00	\$18,739.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,739.80	\$76,000.00
2440	Madera y productos de madera	\$191,875.60	\$0.00	\$0.00	\$3,375.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.60	\$188,500.00
2441	Madera y sus derivados empleados para la	\$191,875.60	\$0.00	\$0.00	\$3,375.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.60	\$188,500.00
2450	Vidrio y productos de vidrio	\$10,659.45	\$0.00	\$0.00	\$8,659.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.45	\$2,000.00
2451	Vidrio y productos de vidrio	\$10,659.45	\$0.00	\$0.00	\$8,659.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.45	\$2,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:06 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$751,839.00	\$0.00	\$48,505.55	\$2,888.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,393.57	\$700,445.43
2461	Material eléctrico y electrónico	\$751,839.00	\$0.00	\$48,505.55	\$2,888.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,393.57	\$700,445.43
2470	Artículos metálicos para la construcción	\$240,920.60	\$5,215.00	\$5,959.00	\$6,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.30	\$222,827.30
2471	Artículos metálicos para la construcción	\$240,920.60	\$5,215.00	\$5,959.00	\$6,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,093.30	\$222,827.30
2480	Materiales complementarios	\$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
2481	Materiales complementarios	\$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
2490	Otros materiales y artículos de construcción	\$565,698.23	\$0.00	\$8,652.45	\$268,203.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,855.94	\$288,842.29
2491	Otros materiales y artículos de construcción	\$565,698.23	\$0.00	\$8,652.45	\$268,203.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,855.94	\$288,842.29
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$802,476.88</b>	<b>\$0.00</b>	<b>\$12,525.16</b>	<b>\$13,376.58</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>\$0.00</b>	<b>\$0.00</b>	<b>\$25,901.74</b>	<b>\$776,575.14</b>
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímico	\$24,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$24,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.00
2530	Medicinas y productos farmacéuticos	\$562,610.50	\$0.00	\$4,825.24	\$1,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.24	\$556,469.26
2531	Medicinas y productos farmacéuticos de usu	\$562,610.50	\$0.00	\$4,825.24	\$1,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141.24	\$556,469.26
2540	Materiales, accesorios y suministros médicoc	\$115,057.38	\$0.00	\$7,699.92	\$12,060.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.50	\$95,296.88
2541	Materiales y suministros médicos	\$115,057.38	\$0.00	\$7,699.92	\$12,060.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,760.50	\$95,296.88
2550	Materiales, accesorios y suministros de labo	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2551	Materiales, suministros e instrumentos men	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
2590	Otros productos químicos	\$88,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,804.00
2591	Otros productos químicos	\$88,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,804.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$8,127,432.00</b>	<b>\$381,450.74</b>	<b>\$61,042.21</b>	<b>\$741,851.67</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>\$1,184,344.62</b>	<b>\$6,943,087.38</b>
2610	Combustibles, lubricantes y aditivos	\$8,127,432.00	\$381,450.74	\$61,042.21	\$741,851.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,344.62	\$6,943,087.38
2611	Combustibles	\$8,127,432.00	\$381,450.74	\$61,042.21	\$741,851.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,344.62	\$6,943,087.38
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$793,709.43</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$9,350.00</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>\$12,350.00</b>	<b>\$781,359.43</b>
2710	Vestuario y uniformes	\$401,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,896.95
2711	Vestuarios y uniformes	\$401,896.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,896.95
2720	Prendas de seguridad y protección persona	\$102,812.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,812.48
2721	Prendas de seguridad y protección persona	\$102,812.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,812.48
2730	Artículos deportivos	\$286,000.00	\$0.00	\$3,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$273,650.00
2731	Artículos deportivos	\$286,000.00	\$0.00	\$3,000.00	\$9,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$273,650.00
2750	Blancos y otros productos textiles,excepto p	\$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	\$3,000.00
2751	Blancos y otros productos textiles, excepto p	\$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	\$3,000.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$34,000.00</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>\$34,000.00</b>
2820	Materiales de seguridad pública	\$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	\$5,000.00
2821	Materiales de seguridad pública	\$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	\$5,000.00
2830	Prendas de protección para seguridad públi	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
2831	Prendas de protección para seguridad públi	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$887,464.44</b>	<b>\$5,342.00</b>	<b>\$146,786.01</b>	<b>\$232,906.35</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>\$0.00</b>	<b>\$0.00</b>	<b>\$385,034.36</b>	<b>\$502,430.08</b>
2910	Herramientas menores	\$89,519.46	\$0.00	\$31,028.96	\$11,443.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,471.99	\$47,047.47



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:06 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911	Herramientas menores	\$89,519.46	\$0.00	\$31,028.96	\$11,443.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,471.99	\$47,047.47
2920	Refacciones y accesorios menores de edific	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2921	Refacciones y accesorios menores de edific	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2930	Refacciones y accesorios menores de mobi	\$28,986.00	\$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	\$28,986.00
2931	Refacciones y accesorios menores de edific	\$28,986.00	\$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	\$28,986.00
2940	Refacciones y accesorios menores de equi	\$60,734.01	\$0.00	\$250.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.01	\$59,984.00
2941	Refacciones y accesorios menores para eqi	\$60,734.01	\$0.00	\$250.00	\$500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.01	\$59,984.00
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	\$592,181.39	\$5,342.00	\$109,996.05	\$216,636.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,974.36	\$260,207.03
2961	Refacciones y accesorios menores de equi	\$592,181.39	\$5,342.00	\$109,996.05	\$216,636.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,974.36	\$260,207.03
2980	Refacciones y accesorios menores de maq	\$9,000.00	\$0.00	\$3,211.00	\$4,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$1,462.00
2981	Refacciones y accesorios menores de maq	\$9,000.00	\$0.00	\$3,211.00	\$4,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.00	\$1,462.00
2990	Refacciones y accesorios menores de otros	\$89,743.58	\$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	\$89,743.58
2991	Otras refacciones y accesorios menores	\$89,743.58	\$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	\$89,743.58
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,981,963.71</b>	<b>\$463,411.97</b>	<b>\$1,605,548.07</b>	<b>\$1,480,026.45</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>\$3,548,986.49</b>	<b>\$16,432,977.22</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,626,383.00</b>	<b>\$54,161.00</b>	<b>\$1,066,831.00</b>	<b>\$505,612.00</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>\$1,626,604.00</b>	<b>\$4,999,779.00</b>
3110	Energía eléctrica	\$6,434,008.00	\$39,828.00	\$1,046,305.00	\$492,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,163.00	\$4,855,845.00
3111	Energía eléctrica	\$6,434,008.00	\$39,828.00	\$1,046,305.00	\$492,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578,163.00	\$4,855,845.00
3130	Agua	\$4,900.00	\$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	\$4,900.00
3131	Agua	\$4,900.00	\$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	\$4,900.00
3140	Telefonía Tradicional	\$142,875.00	\$13,535.00	\$15,135.00	\$13,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,252.00	\$100,623.00
3141	Telefonía tradicional	\$142,875.00	\$13,535.00	\$15,135.00	\$13,582.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,252.00	\$100,623.00
3150	Telefonía celular	\$9,600.00	\$0.00	\$5,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.00	\$4,209.00
3151	Telefonía celular	\$9,600.00	\$0.00	\$5,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,391.00	\$4,209.00
3170	Servicios de acceso a Internet, redes y proc	\$32,000.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$31,202.00
3171	Servicio de internet y redes	\$32,000.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$31,202.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$1,102,608.55</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$30,102.00</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>\$47,502.00</b>	<b>\$1,055,106.55</b>
3210	Arrendamiento de terrenos	\$37,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$20,000.00
3211	Arrendamiento de terrenos	\$37,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$20,000.00
3220	Arrendamiento de edificios	\$57,000.00	\$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	\$57,000.00
3221	Arrendamiento de edificios	\$57,000.00	\$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	\$57,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$72,488.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$43,256.00
3231	Arrendamiento de mobiliario y equipo de ad	\$72,488.00	\$0.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$43,256.00
3250	Arrendamiento de equipo de transporte	\$296,500.00	\$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	\$296,500.00
3251	Arrendamiento de equipo de transporte	\$296,500.00	\$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	\$296,500.00
3260	Arrendamiento de maquinaria, otros equipo:	\$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
3261	Arrendamiento de maquinaria, otros equipo:	\$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



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:06 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290 Otros arrendamientos	\$139,220.55	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$138,350.55
3291 Otros arrendamientos	\$123,220.55	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$122,350.55
3293 Renta de exhibiciones temporales	\$16,000.00	\$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	\$16,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$1,689,917.93</b>	<b>\$0.00</b>	<b>\$113,680.00</b>	<b>\$71,920.00</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>\$185,600.00</b>	<b>\$1,504,317.93</b>
3310 Servicios legales, de contabilidad, auditoría	\$715,200.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$610,800.00
3311 Servicios legales, de contabilidad, auditoría	\$715,200.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$610,800.00
3320 Servicios de diseño, arquitectura, ingeniería	\$150,560.00	\$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	\$150,560.00
3321 Servicios de diseño, arquitectura, ingeniería	\$150,560.00	\$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	\$150,560.00
3330 Servicios de consultoría administrativa, proce	\$108,720.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$84,360.00
3331 Servicios de consultoría administrativa y cie	\$108,720.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$84,360.00
3340 Servicios de capacitación	\$167,130.00	\$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	\$167,130.00
3341 Servicios de capacitación	\$167,130.00	\$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	\$167,130.00
3350 Servicios de investigación científica y desar	\$44,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$25,000.00
3351 Servicios de investigación científica y desar	\$44,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$25,000.00
3360 Servicios de apoyo administrativo, traducció	\$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
3361 Servicios de apoyo administrativo y secretar	\$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
3390 Servicios profesionales, científicos y técnico	\$501,587.93	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$464,467.93
3391 Servicios profesionales, científicos y técnico	\$501,587.93	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$464,467.93
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$221,093.14</b>	<b>\$6,096.57</b>	<b>\$34,606.71</b>	<b>\$71,704.13</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>\$112,407.41</b>	<b>\$108,685.73</b>
3410 Servicios financieros y bancarios	\$25,032.09	\$6,096.57	\$3,943.08	\$3,916.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,955.98	\$11,076.11
3411 Servicios financieros y bancarios	\$25,032.09	\$6,096.57	\$3,943.08	\$3,916.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,955.98	\$11,076.11
3450 Seguro de bienes patrimoniales	\$160,341.05	\$0.00	\$30,663.63	\$48,067.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,731.43	\$81,609.62
3451 Seguro de bienes patrimoniales	\$160,341.05	\$0.00	\$30,663.63	\$48,067.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,731.43	\$81,609.62
3470 Fletes y maniobras	\$35,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$16,000.00
3471 Fletes y maniobras	\$35,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$16,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$1,531,756.19</b>	<b>\$19,319.40</b>	<b>\$87,283.18</b>	<b>\$104,273.54</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>\$210,876.12</b>	<b>\$1,320,880.07</b>
3510 Conservación y mantenimiento menor de in	\$444,717.98	\$14,224.40	\$26,582.58	\$81,601.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,408.53	\$322,309.45
3511 Conservación y mantenimiento menor de in	\$444,717.98	\$14,224.40	\$26,582.58	\$81,601.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,408.53	\$322,309.45
3520 Instalación, reparación y mantenimiento de	\$76,370.40	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$71,034.40
3521 Instalación, reparación y mantenimiento de	\$76,370.40	\$0.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,336.00	\$71,034.40
3530 Instalación, reparación y mantenimiento de	\$30,823.20	\$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	\$30,823.20
3531 Instalación, reparación y mantenimiento de	\$30,823.20	\$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	\$30,823.20
3540 Instalación, reparación y mantenimiento de	\$7,000.00	\$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	\$7,000.00
3541 Instalación, reparación y mantenimiento de	\$7,000.00	\$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	\$7,000.00
3550 Reparación y mantenimiento de equipo de t	\$710,694.00	\$5,095.00	\$57,165.60	\$17,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,596.59	\$631,097.41
3551 Reparación y mantenimiento de equipo de t	\$710,694.00	\$5,095.00	\$57,165.60	\$17,335.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,596.59	\$631,097.41
3570 Instalación, reparación y mantenimiento de	\$242,650.61	\$0.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.00	\$239,115.61
3571 Instalación, reparación y mantenimiento de	\$242,650.61	\$0.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.00	\$239,115.61
3590 Servicios de jardinería y fumigación	\$19,500.00	\$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	\$19,500.00
3591 Servicios de jardinería y fumigación	\$19,500.00	\$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	\$19,500.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:06 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$899,416.60</b>	<b>\$0.00</b>	<b>\$17,900.01</b>	<b>\$15,590.01</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>\$33,490.02</b>	<b>\$865,926.58</b>
3610 Difusión por radio, televisión y otros medios	\$829,716.60	\$0.00	\$16,624.01	\$15,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,214.02	\$797,502.58
3611 Difusión por radio, televisión y otros medios	\$708,856.60	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.02	\$678,856.58
3612 Estudios de evaluación y difusión sobre pro	\$48,860.00	\$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	\$48,860.00
3613 Difusión de programas y actividades guberr	\$72,000.00	\$0.00	\$1,624.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,214.00	\$69,786.00
3630 Servicios de creatividad, reproducción y pr	\$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
3631 SERVICIOS DE CREATIVIDAD, PREPROOC	\$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
3640 Servicios de revelado de fotografías	\$6,200.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$4,924.00
3641 Servicios de revelado o impresión de fotogr	\$6,200.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$4,924.00
3650 Servicios de la industria fílmica, del sonido y	\$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
3651 Servicios para la industria fílmica, del sonid	\$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
3690 Otros servicios de información	\$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
3691 Otros servicios de información	\$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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$574,332.30</b>	<b>\$1,800.00</b>	<b>\$10,881.70</b>	<b>\$18,191.43</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>\$30,873.13</b>	<b>\$543,459.17</b>
3710 Pasajes aéreos	\$4,000.00	\$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	\$4,000.00
3711 Pasajes aéreos nacionales	\$4,000.00	\$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	\$4,000.00
3720 Pasajes terrestres	\$21,296.00	\$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	\$21,296.00
3721 Pasajes terrestres nacionales	\$21,296.00	\$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	\$21,296.00
3750 Viáticos en el país	\$400,184.30	\$1,800.00	\$10,881.70	\$18,191.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,873.13	\$369,311.17
3751 Viáticos en el país	\$361,811.50	\$1,800.00	\$10,881.70	\$18,191.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,873.13	\$330,938.37
3752 Gasto de traslados en comisiones oficiales	\$38,372.80	\$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	\$38,372.80
3780 Servicios integrales de traslado y viáticos	\$39,000.00	\$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	\$39,000.00
3781 SERVICIOS INTEGRALES DE TRASLADO	\$39,000.00	\$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	\$39,000.00
3790 Otros servicios de traslado y hospedaje	\$109,852.00	\$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	\$109,852.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$109,852.00	\$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	\$109,852.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,919,186.00</b>	<b>\$64,000.00</b>	<b>\$49,261.47</b>	<b>\$17,387.34</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,648.81</b>	<b>\$1,788,537.19</b>
3810 Gastos ceremonial	\$63,000.00	\$0.00	\$2,397.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.47	\$60,602.53
3811 Gastos de ceremonial	\$63,000.00	\$0.00	\$2,397.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,397.47	\$60,602.53
3820 Gastos de orden social y cultural	\$813,518.09	\$59,000.00	\$46,864.00	\$17,387.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,251.34	\$690,266.75
3821 Gastos de orden social y cultural	\$813,518.09	\$59,000.00	\$46,864.00	\$17,387.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,251.34	\$690,266.75
3830 Congresos y convenciones	\$4,699.01	\$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	\$4,699.01
3831 Congresos y convenciones	\$4,699.01	\$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	\$4,699.01
3840 Exposiciones	\$1,033,968.90	\$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	\$5,000.00	\$1,028,968.90
3841 Exposiciones	\$113,968.90	\$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	\$113,968.90
3843 Espectaculos Culturales	\$920,000.00	\$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	\$5,000.00	\$915,000.00
3850 Gastos de representación	\$4,000.00	\$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	\$4,000.00
3851 Gastos de representación	\$4,000.00	\$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	\$4,000.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$5,417,270.00</b>	<b>\$318,035.00</b>	<b>\$207,704.00</b>	<b>\$645,246.00</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>\$1,170,985.00</b>	<b>\$4,246,285.00</b>
3920 Impuestos y derechos	\$194,007.00	\$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	\$194,007.00
3923 Tenencias y canje de placas de vehiculos	\$194,007.00	\$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	\$194,007.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 15/mar/2023  
hora de Impresión | 11:06 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3940	Sentencias y resoluciones judiciales	\$3,068,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$3,023,000.00
3941	Sentencias y resoluciones por autoridad cor	\$3,068,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$3,023,000.00
3950	Penas, multas, accesorios y actualizaciones	\$496,263.00	\$0.00	\$0.00	\$486,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,263.00	\$10,000.00
3951	Penas, multas, accesorios y actualizaciones	\$496,263.00	\$0.00	\$0.00	\$486,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,263.00	\$10,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,659,000.00	\$318,035.00	\$162,704.00	\$158,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,722.00	\$1,019,278.00
3981	Impuesto sobre nóminas (2%)	\$1,659,000.00	\$318,035.00	\$162,704.00	\$158,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,722.00	\$1,019,278.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$18,067,499.98</b>	<b>\$937,176.21</b>	<b>\$962,507.56</b>	<b>\$1,422,755.31</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>\$3,322,439.08</b>	<b>\$14,745,060.90</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$10,200,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</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>\$1,700,000.00</b>	<b>\$8,500,000.00</b>
4150	Transferencia internas otorgadas a entidad	\$10,200,000.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$8,500,000.00
4152	Transferencias Presupuestarias Organismo	\$10,200,000.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	\$8,500,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$6,367,499.98</b>	<b>\$18,000.00</b>	<b>\$48,872.00</b>	<b>\$1,352,123.64</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>\$1,418,995.64</b>	<b>\$4,948,504.34</b>
4410	Ayudas sociales a personas	\$5,263,199.98	\$0.00	\$37,572.00	\$1,303,023.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,595.64	\$3,922,604.34
4411	Ayudas sociales a personas	\$5,263,199.98	\$0.00	\$37,572.00	\$1,303,023.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,595.64	\$3,922,604.34
4420	Becas y otras ayudas para programas de ca	\$42,500.00	\$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	\$42,500.00
4421	Becas y otras ayudas para programas de ca	\$42,500.00	\$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	\$42,500.00
4430	Ayudas sociales a instituciones de enseñan	\$401,800.00	\$3,000.00	\$1,500.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$389,400.00
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$401,800.00	\$3,000.00	\$1,500.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$389,400.00
4450	Ayudas sociales a instituciones sin fines de	\$550,000.00	\$15,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$510,000.00
4451	Ayudas Sociales a Instituciones Sin Fines d	\$550,000.00	\$15,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$510,000.00
4460	Ayudas sociales a cooperativas	\$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
4461	AYUDAS SOCIALES A COOPERATIVAS	\$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
4470	Ayudas sociales a entidades de interés púb	\$80,000.00	\$0.00	\$9,800.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$54,000.00
4471	Ayudas Sociales a Entidades De Interés Pú	\$80,000.00	\$0.00	\$9,800.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$54,000.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,500,000.00</b>	<b>\$69,176.21</b>	<b>\$63,635.56</b>	<b>\$70,631.67</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>\$203,443.44</b>	<b>\$1,296,556.56</b>
4510	Pensiones	\$1,500,000.00	\$69,176.21	\$63,635.56	\$70,631.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,443.44	\$1,296,556.56
4511	Pensiones	\$1,500,000.00	\$69,176.21	\$63,635.56	\$70,631.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,443.44	\$1,296,556.56
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$7,833,036.24</b>	<b>\$14,465.20</b>	<b>\$86,517.89</b>	<b>\$178,090.87</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>\$279,073.96</b>	<b>\$7,553,962.28</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$1,880,125.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,694.46</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>\$124,694.46</b>	<b>\$1,755,431.22</b>
5110	Muebles de oficina y estantería	\$400,604.58	\$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	\$400,604.58
5111	Muebles de oficina	\$400,604.58	\$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	\$400,604.58
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles excepto de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la	\$1,125,048.10	\$0.00	\$0.00	\$124,694.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,694.46	\$1,000,353.64
5151	Equipo de cómputo y de tecnología de la int	\$1,125,048.10	\$0.00	\$0.00	\$124,694.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,694.46	\$1,000,353.64
5190	Otro mobiliario y equipo de administración	\$284,473.00	\$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	\$284,473.00
5191	Mobiliario y equipo para el desarrollo de act	\$284,473.00	\$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	\$284,473.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$319,869.30</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>\$319,869.30</b>
5210	Equipos y aparatos audiovisuales	\$132,023.30	\$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	\$132,023.30
5211	Equipos y aparatos de proyección de imáge	\$132,023.30	\$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	\$132,023.30
5220	Aparatos deportivos	\$12,000.00	\$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	\$12,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:06 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5221 Aparatos deportivos	\$12,000.00	\$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	\$12,000.00
5230 Cámaras fotográficas y de video	\$156,346.00	\$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	\$156,346.00
5231 Cámaras fotográficas y de video	\$156,346.00	\$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	\$156,346.00
5290 Otro mobiliario y equipo educacional y recre	\$19,500.00	\$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	\$19,500.00
5291 Otro mobiliario y equipo educacional	\$19,500.00	\$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	\$19,500.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$462,282.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,257.41</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>\$32,257.41</b>	<b>\$430,024.90</b>
5310 Equipo médico y de laboratorio	\$237,692.30	\$0.00	\$0.00	\$27,667.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,667.40	\$210,024.90
5311 Equipo médico y de laboratorio	\$237,692.30	\$0.00	\$0.00	\$27,667.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,667.40	\$210,024.90
5320 Instrumental médico y de laboratorio	\$224,590.01	\$0.00	\$0.00	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$220,000.00
5321 Instrumental médico y de laboratorio	\$224,590.01	\$0.00	\$0.00	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$220,000.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$2,016,682.01</b>	<b>\$0.00</b>	<b>\$62,000.00</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>\$62,000.00</b>	<b>\$1,954,682.01</b>
5410 Automóviles y Equipo Terrestre	\$1,888,870.41	\$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	\$1,888,870.41
5411 Automóviles y camiones de transporte de pr	\$1,888,870.41	\$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	\$1,888,870.41
5420 Carrocerías y remolques	\$67,811.60	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$5,811.60
5421 Remolques	\$67,811.60	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$5,811.60
5490 Otros equipos de transporte	\$60,000.00	\$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	\$60,000.00
5491 Otros equipos de transporte	\$60,000.00	\$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	\$60,000.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$150,000.00</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>\$150,000.00</b>
5510 Equipo de defensa y seguridad	\$150,000.00	\$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	\$150,000.00
5511 Maquinaria para defensa y seguridad	\$150,000.00	\$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	\$150,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$2,757,876.94</b>	<b>\$0.00</b>	<b>\$24,517.89</b>	<b>\$21,139.00</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>\$45,656.89</b>	<b>\$2,712,220.05</b>
5610 Maquinaria y equipo agropecuario	\$720,000.00	\$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	\$720,000.00
5611 Maquinaria y equipo agropecuario	\$720,000.00	\$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	\$720,000.00
5630 Maquinaria y equipo de construcción	\$1,600,000.00	\$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	\$1,600,000.00
5631 Maquinaria y equipo de construcción	\$1,600,000.00	\$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	\$1,600,000.00
5640 Sistemas de aire acondicionado, calefacció	\$89,599.00	\$0.00	\$0.00	\$21,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,139.00	\$68,460.00
5641 Sistemas de aire acondicionado, calefacció	\$89,599.00	\$0.00	\$0.00	\$21,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,139.00	\$68,460.00
5650 Equipo de comunicación y telecomunicaci	\$34,930.00	\$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	\$34,930.00
5651 Equipo de comunicación y telecomunicaci	\$34,930.00	\$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	\$34,930.00
5660 Equipos de generación eléctrica, aparatos y	\$8,529.94	\$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	\$8,529.94
5661 Equipos de generación eléctrica y aparatos	\$8,529.94	\$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	\$8,529.94
5670 Herramientas y máquinas-herramientas	\$72,019.00	\$0.00	\$24,517.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,517.89	\$47,501.11
5671 Herramientas y máquinas-herramienta	\$72,019.00	\$0.00	\$24,517.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,517.89	\$47,501.11
5690 Otros equipos	\$232,799.00	\$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	\$232,799.00
5691 OTROS EQUIPOS	\$232,799.00	\$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	\$232,799.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$246,200.00</b>	<b>\$14,465.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,465.20</b>	<b>\$231,734.80</b>
5910 Software	\$222,200.00	\$14,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$207,734.80
5911 Software	\$222,200.00	\$14,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$207,734.80
5990 Otros activos intangibles	\$24,000.00	\$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	\$24,000.00
5991 OTROS ACTIVOS INTANGIBLES	\$24,000.00	\$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	\$24,000.00





Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:06 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>\$47,488,609.07</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>\$47,488,609.07</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$41,400,568.76</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>\$41,400,568.76</b>
6110 Edificación habitacional	\$2,000,000.00	\$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	\$2,000,000.00
6111 Estudios y proyectos de vivienda	\$2,000,000.00	\$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	\$2,000,000.00
6120 Edificación no habitacional	\$9,000,000.00	\$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	\$9,000,000.00
6121 Estudios y proyectos de edificaciones no ha	\$9,000,000.00	\$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	\$9,000,000.00
6140 División de terrenos y construcción de obra:	\$30,400,568.76	\$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	\$30,400,568.76
6141 Estudios y proyectos de obras de urbanizac	\$30,400,568.76	\$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	\$30,400,568.76
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$4,438,040.31</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>\$4,438,040.31</b>
6220 Edificación no habitacional	\$4,158,040.31	\$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	\$4,158,040.31
6221 Estudios y proyectos de edificaciones no ha	\$658,040.31	\$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	\$658,040.31
6222 Obra de edificaciones de uso no habitacion:	\$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
6224 Construcción y/o rehabilitación de espacios	\$2,000,000.00	\$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	\$2,000,000.00
6226 Construcción y/o rehabilitación de infraestru	\$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
6290 Trabajos de acabados en edificaciones y oti	\$280,000.00	\$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	\$280,000.00
6291 Estudios y proyectos de preinversión de tral	\$280,000.00	\$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	\$280,000.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONE\$</b>	<b>\$1,650,000.00</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>\$1,650,000.00</b>
6320 Ejecucion de proyectos productivos no inclu	\$1,650,000.00	\$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	\$1,650,000.00
6322 Acciones de fomento	\$1,650,000.00	\$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	\$1,650,000.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$3,513,737.00</b>	<b>\$175,834.80</b>	<b>\$605,215.96</b>	<b>\$542,798.22</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>\$1,323,848.98</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$3,513,737.00</b>	<b>\$175,834.80</b>	<b>\$605,215.96</b>	<b>\$542,798.22</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>\$1,323,848.98</b>
9910 ADEFAS	\$3,513,737.00	\$175,834.80	\$605,215.96	\$542,798.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323,848.98
9911 ADEFAS de Capítulo 1000	\$3,510,721.00	\$175,834.80	\$602,199.96	\$542,798.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320,832.98
9912 ADEFAS de Capítulo 2000	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00
<b>Total</b>	<b>\$192,678,704.29</b>	<b>\$7,406,153.31</b>	<b>\$9,169,135.85</b>	<b>\$10,860,857...</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>\$27,436,146.66</b>