



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2024
03:10 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$85,059,687.71	\$5,507,916.61	\$6,169,697.69	\$6,103,601.30	\$6,221,570.66	\$6,054,994.12	\$5,785,574.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,843,355.33	\$49,216,332.38
1100 REMUNERACIONES AL PERSONAL DE C.	\$68,003,619.29	\$5,266,904.38	\$5,418,773.28	\$5,534,947.64	\$5,305,550.18	\$5,471,524.42	\$5,252,317.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,250,017.02	\$35,753,602.27
1110 Dietas	\$4,798,557.75	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,645.80	\$2,894,911.95
1111 Dietas	\$4,798,557.75	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,645.80	\$2,894,911.95
1130 Sueldos base al personal permanente	\$63,205,061.54	\$4,949,630.08	\$5,101,498.98	\$5,217,673.34	\$4,988,275.88	\$5,154,250.12	\$4,935,042.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,346,371.22	\$32,858,690.32
1131 Sueldos base al personal	\$63,205,061.54	\$4,949,630.08	\$5,101,498.98	\$5,217,673.34	\$4,988,275.88	\$5,154,250.12	\$4,935,042.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,346,371.22	\$32,858,690.32
1200 Remuneraciones al personal de carácter t	\$2,220,641.80	\$120,398.46	\$335,192.47	\$176,909.91	\$279,474.54	\$231,114.78	\$220,937.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364,027.78	\$856,614.02
1210 Honorarios asimilables a salarios	\$96,000.00	\$0.00	\$32,000.00	\$8,000.00	\$24,000.00	\$8,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$8,000.00
1212 Honorarios por servicios personales indepei	\$96,000.00	\$0.00	\$32,000.00	\$8,000.00	\$24,000.00	\$8,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$8,000.00
1220 Sueldos base al personal eventual	\$2,124,641.80	\$120,398.46	\$303,192.47	\$168,909.91	\$255,474.54	\$223,114.78	\$204,937.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,027.78	\$848,614.02
1221 Sueldo base al personal eventual	\$2,124,641.80	\$120,398.46	\$303,192.47	\$168,909.91	\$255,474.54	\$223,114.78	\$204,937.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276,027.78	\$848,614.02
1300 REMUNERACIONES ADICIONALES Y ESP	\$11,178,315.62	\$70,377.10	\$96,644.02	\$124,547.20	\$240,236.72	\$136,982.97	\$182,991.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,779.90	\$10,326,535.72
1320 Primas de vacaciones, dominical y gratificar	\$10,573,315.62	\$51,626.89	\$72,634.68	\$102,133.66	\$213,094.19	\$115,664.16	\$145,168.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,322.28	\$9,872,993.34
1321 Prestaciones de fin de año en efectivo	\$221,067.41	\$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	\$221,067.41
1322 Prima vacacional	\$1,335,501.93	\$51,626.89	\$72,634.68	\$95,210.04	\$203,243.19	\$115,664.16	\$118,668.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,047.66	\$678,454.27
1323 Gratificación de fin de Año, Aguinaldo	\$9,016,746.28	\$0.00	\$0.00	\$6,923.62	\$9,851.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,274.62	\$8,973,471.66
1330 Horas extraordinarias	\$240,000.00	\$17,952.21	\$24,009.34	\$22,413.54	\$27,142.53	\$21,318.81	\$13,673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,509.62	\$113,490.38
1331 Horas extraordinarias	\$240,000.00	\$17,952.21	\$24,009.34	\$22,413.54	\$27,142.53	\$21,318.81	\$13,673.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,509.62	\$113,490.38
1340 Compensaciones	\$315,000.00	\$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	\$314,202.00
1341 Compensación por servicios al personal de	\$315,000.00	\$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	\$314,202.00
1380 Participaciones por vigilancia en el cumplim	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$25,850.00
1381 Compensación personal de seguridad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$25,850.00
1400 SEGURIDAD SOCIAL	\$545,600.00	\$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	\$545,600.00
1440 Aportaciones para seguros	\$545,600.00	\$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	\$545,600.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$545,600.00	\$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	\$545,600.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,661,511.00	\$50,236.67	\$319,087.92	\$267,196.55	\$396,309.22	\$215,371.95	\$129,328.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377,530.63	\$1,283,980.37
1520 Indemnizaciones	\$808,111.00	\$4,000.00	\$130,854.80	\$37,646.00	\$126,488.76	\$18,000.00	\$24,609.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,599.42	\$466,511.58
1521 Indemnizaciones	\$808,111.00	\$4,000.00	\$130,854.80	\$37,646.00	\$126,488.76	\$18,000.00	\$24,609.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,599.42	\$466,511.58
1530 Prestaciones y haberes de retiro	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00
1534 Pago de marcha	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00
1540 Prestaciones contractuales	\$1,795,000.00	\$46,236.67	\$188,233.12	\$229,550.55	\$269,820.46	\$158,971.95	\$104,718.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,531.21	\$797,468.79
1541 Prestaciones contractuales a empleados	\$1,795,000.00	\$46,236.67	\$188,233.12	\$229,550.55	\$269,820.46	\$158,971.95	\$104,718.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,531.21	\$797,468.79
1560 OTRAS PRESTACIONES SOCIALES Y EC	\$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
1562 Otras prestaciones por apoyos, eventos y fe	\$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
1600 PREVISIONES	\$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
1610 Previsiones de carácter laboral, económica	\$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
1611 Previsiones por crecimiento en plazas	\$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	\$100,000.00
1612 Previsiones por incrementos al salario	\$350,000.00	\$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	\$350,000.00
2000 MATERIALES Y SUMINISTRO	\$19,413,972.43	\$875,299.51	\$1,336,135.44	\$1,339,569.34	\$1,131,324.81	\$671,643.64	\$2,349,435.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,703,407.89	\$11,710,564.54
2100 Materiales de administración, emisión de i	\$2,877,323.47	\$40,581.76	\$114,122.87	\$148,559.07	\$66,886.94	\$128,421.01	\$11,223.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,794.85	\$2,367,528.62



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2024
03:10 p.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	\$1,044,318.27	\$1,556.00	\$17,959.34	\$49,584.38	\$13,443.54	\$115,091.01	\$348.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,983.17	\$846,335.10
2111	Papelaría y consumibles de oficina	\$1,026,660.51	\$1,556.00	\$13,972.70	\$49,584.38	\$13,443.54	\$115,091.01	\$348.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,996.53	\$832,663.98
2112	Útiles, artículos y herramientas menores de	\$17,657.76	\$0.00	\$3,986.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.64	\$13,671.12
2120	Materiales y útiles de impresión y reproduc	\$274,500.00	\$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	\$274,500.00
2121	Materiales y útiles de impresión y reproduc	\$274,500.00	\$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	\$274,500.00
2130	Material estadístico y geográfico	\$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
2131	Material estadístico y geográfico	\$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
2140	Materiales, útiles y equipos menores de tec	\$218,200.00	\$0.00	\$13,384.00	\$60,517.49	\$19,134.98	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,464.47	\$118,735.53
2141	Material de limpieza y mantenimiento e insu	\$218,200.00	\$0.00	\$13,384.00	\$60,517.49	\$19,134.98	\$6,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,464.47	\$118,735.53
2150	Material impreso e información digital	\$374,413.20	\$36,175.76	\$17,643.53	\$19,511.21	\$28,134.95	\$6,902.00	\$4,718.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,085.75	\$261,327.45
2151	Publicaciones impresas	\$374,413.20	\$36,175.76	\$17,643.53	\$19,511.21	\$28,134.95	\$6,902.00	\$4,718.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,085.75	\$261,327.45
2160	Material de limpieza	\$624,000.00	\$2,850.00	\$0.00	\$13,946.00	\$6,173.47	\$0.00	\$6,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,125.47	\$594,874.53
2161	Material de limpieza	\$624,000.00	\$2,850.00	\$0.00	\$13,946.00	\$6,173.47	\$0.00	\$6,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,125.47	\$594,874.53
2170	Materiales y útiles de enseñanza	\$65,642.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$60,642.01
2171	Material y útiles de enseñanza	\$65,642.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$60,642.01
2180	Materiales para el registro e identificación d	\$266,250.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,136.00	\$201,114.00
2181	Formas valoradas y papelería oficial	\$266,250.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,136.00	\$201,114.00
2200	ALIMENTOS Y UTENSILIOS	\$723,005.71	\$5,303.50	\$67,798.06	\$6,346.81	\$40,570.96	\$7,323.53	\$4,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,150.86	\$590,854.85
2210	Productos alimenticios para personas	\$703,705.71	\$5,303.50	\$67,798.06	\$6,346.81	\$40,570.96	\$7,323.53	\$4,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,150.86	\$571,554.85
2211	Alimentos para el personal institucional	\$164,050.00	\$0.00	\$52,617.25	\$1,312.90	\$9,571.51	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,329.66	\$96,720.34
2212	Alimentación en Eventos Oficiales	\$379,046.71	\$5,303.50	\$15,180.81	\$5,033.91	\$30,999.45	\$3,495.53	\$4,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,821.20	\$314,225.51
2213	Alimentación en Programas de Capacitacio	\$160,609.00	\$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	\$160,609.00
2230	Utensilios para el servicio de alimentación	\$19,300.00	\$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	\$19,300.00
2231	Utensilios, materiales y equipos menores pa	\$19,300.00	\$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	\$19,300.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$61,000.00	\$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	\$61,000.00
2310	Productos alimenticios, agropecuarios y for	\$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
2311	Productos alimenticios, agropecuarios y for	\$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
2330	Productos de papel, cartón e impresos adq	\$6,000.00	\$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	\$6,000.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPI	\$6,000.00	\$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	\$6,000.00
2390	Otros productos adquiridos como materia pi	\$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
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,092,056.90	\$88,564.41	\$70,696.40	\$26,301.80	\$100,609.20	\$441.00	\$1,199,926.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,486,539.64	\$2,605,517.26
2410	Productos minerales no metálicos	\$185,000.00	\$0.00	\$0.00	\$847.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.98	\$184,152.02
2411	Productos minerales no metálicos	\$185,000.00	\$0.00	\$0.00	\$847.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.98	\$184,152.02
2420	Cemento y productos de concreto	\$307,000.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$306,160.00
2421	Cemento y productos de concreto	\$307,000.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$306,160.00
2430	Cal, yeso y productos de yeso	\$110,000.00	\$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	\$110,000.00
2431	Cal, yeso y productos de yeso	\$110,000.00	\$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	\$110,000.00
2440	Madera y productos de madera	\$200,250.00	\$0.00	\$2,969.60	\$139.20	\$41,984.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,093.20	\$155,156.80
2441	Madera y sus derivados empleados para la	\$200,250.00	\$0.00	\$2,969.60	\$139.20	\$41,984.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,093.20	\$155,156.80



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2024
03:10 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2450 Vidrio y productos de vidrio	\$55,000.00	\$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	\$55,000.00
2451 Vidrio y productos de vidrio	\$55,000.00	\$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	\$55,000.00
2460 Material eléctrico y electrónico	\$1,966,278.84	\$49,647.69	\$30,966.80	\$2,596.50	\$30,739.50	\$441.00	\$1,199,236.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,628.33	\$652,650.51
2461 Material eléctrico y electrónico	\$1,966,278.84	\$49,647.69	\$30,966.80	\$2,596.50	\$30,739.50	\$441.00	\$1,199,236.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,628.33	\$652,650.51
2470 Artículos metálicos para la construcción	\$232,400.00	\$0.00	\$2,917.00	\$0.00	\$808.00	\$0.00	\$689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.99	\$227,985.01
2471 Artículos metálicos para la construcción	\$232,400.00	\$0.00	\$2,917.00	\$0.00	\$808.00	\$0.00	\$689.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.99	\$227,985.01
2480 Materiales complementarios	\$32,500.00	\$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	\$32,500.00
2481 Materiales complementarios	\$32,500.00	\$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	\$32,500.00
2490 Otros materiales y artículos de construcción	\$1,003,628.06	\$38,916.72	\$33,003.00	\$22,718.12	\$27,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,715.14	\$881,912.92
2491 Otros materiales y artículos de construcción	\$1,003,628.06	\$38,916.72	\$33,003.00	\$22,718.12	\$27,077.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,715.14	\$881,912.92
2500 Productos químicos, farmacéuticos y de l	\$331,000.00	\$0.00	\$2,434.02	\$72,195.50	\$19,773.00	\$2,113.50	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,496.02	\$229,503.98
2510 Productos químicos básicos	\$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
2511 Productos químicos básicos	\$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
2520 Fertilizantes, pesticidas y otros agroquímico	\$16,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$15,700.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$16,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$15,700.00
2530 Medicinas y productos farmacéuticos	\$116,000.00	\$0.00	\$1,300.00	\$44,210.50	\$750.00	\$2,113.50	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,354.00	\$62,646.00
2531 Medicinas y productos farmacéuticos de usu	\$105,000.00	\$0.00	\$1,300.00	\$44,210.50	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,260.50	\$58,739.50
2532 Medicinas y productos farmacéuticos de usu	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.50	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,093.50	\$3,906.50
2540 Materiales, accesorios y suministros médicc	\$115,000.00	\$0.00	\$1,134.02	\$23,545.00	\$19,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,702.02	\$71,297.98
2541 Materiales y suministros médicos	\$115,000.00	\$0.00	\$1,134.02	\$23,545.00	\$19,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,702.02	\$71,297.98
2550 Materiales, accesorios y suministros de labc	\$59,500.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$55,360.00
2551 Materiales, suministros e instrumentos men	\$59,500.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$55,360.00
2590 Otros productos químicos	\$17,500.00	\$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	\$17,500.00
2591 Otros productos químicos	\$17,500.00	\$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	\$17,500.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,266,017.53	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$475,387.58	\$981,138.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,698.72	\$4,427,318.81
2610 Combustibles, lubricantes y aditivos	\$9,266,017.53	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$475,387.58	\$981,138.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,698.72	\$4,427,318.81
2611 Combustibles	\$9,266,017.53	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$475,387.58	\$981,138.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838,698.72	\$4,427,318.81
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$248,662.00	\$13,800.00	\$10,668.11	\$0.00	\$6,600.00	\$39,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,817.55	\$177,844.45
2710 Vestuario y uniformes	\$34,000.00	\$0.00	\$1,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.06	\$32,416.94
2711 Vestuarios y uniformes	\$34,000.00	\$0.00	\$1,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.06	\$32,416.94
2720 Prendas de seguridad y protección persona	\$189,662.00	\$7,200.00	\$9,085.05	\$0.00	\$6,600.00	\$39,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,634.49	\$127,027.51
2721 Prendas de seguridad y protección persona	\$189,662.00	\$7,200.00	\$9,085.05	\$0.00	\$6,600.00	\$39,749.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,634.49	\$127,027.51
2730 Artículos deportivos	\$25,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$18,400.00
2731 Artículos deportivos	\$25,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$18,400.00
2800 Materiales y suministro para seguridad	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2820 Materiales de seguridad pública	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2821 Materiales de seguridad pública	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,808,011.82	\$32,930.87	\$78,415.62	\$134,790.26	\$152,207.07	\$11,312.58	\$147,358.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,015.25	\$1,250,996.57
2910 Herramientas menores	\$203,500.00	\$3,082.87	\$19,970.96	\$5,557.95	\$5,380.91	\$4,500.00	\$2,147.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.20	\$162,859.80
2911 Herramientas menores	\$203,500.00	\$3,082.87	\$19,970.96	\$5,557.95	\$5,380.91	\$4,500.00	\$2,147.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,640.20	\$162,859.80



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 11/jul/2024
03:10 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2920	Refacciones y accesorios menores de edific	\$24,500.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$23,664.80
2921	Refacciones y accesorios menores de edific	\$24,500.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$23,664.80
2930	Refacciones y accesorios menores de mobi	\$35,324.80	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$34,124.80
2931	Refacciones y accesorios menores de edific	\$35,324.80	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$34,124.80
2940	Refacciones y accesorios menores de equi	\$165,250.00	\$0.00	\$7,640.00	\$13,749.03	\$5,570.02	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,709.05	\$135,540.95
2941	Refacciones y accesorios menores para eqi	\$165,250.00	\$0.00	\$7,640.00	\$13,749.03	\$5,570.02	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,709.05	\$135,540.95
2950	Refacciones y accesorios menores de equi	\$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
2951	Refacciones y accesorios menores de instr	\$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
2960	Refacciones y accesorios menores de equi	\$1,102,937.02	\$29,848.00	\$49,154.66	\$111,098.08	\$95,131.14	\$3,624.08	\$144,036.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,892.28	\$670,044.74
2961	Refacciones y accesorios menores de equi	\$1,102,937.02	\$29,848.00	\$49,154.66	\$111,098.08	\$95,131.14	\$3,624.08	\$144,036.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,892.28	\$670,044.74
2980	Refacciones y accesorios menores de maq	\$261,500.00	\$0.00	\$1,650.00	\$2,350.00	\$46,125.00	\$438.50	\$1,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,738.52	\$209,761.48
2981	Refacciones y accesorios menores de maq	\$261,500.00	\$0.00	\$1,650.00	\$2,350.00	\$46,125.00	\$438.50	\$1,175.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,738.52	\$209,761.48
2990	Refacciones y accesorios menores de otros	\$13,000.00	\$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	\$13,000.00
2991	Otras refacciones y accesorios menores	\$13,000.00	\$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	\$13,000.00
3000	SERVICIOS GENERALES	\$23,334,391.00	\$986,111.26	\$950,071.90	\$1,759,416.85	\$2,370,151.73	\$601,488.48	\$594,847.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,262,087.70	\$16,072,303.30
3100	SERVICIOS BÁSICOS	\$7,908,550.00	\$137,196.50	\$243,497.00	\$1,228,000.00	\$1,290,662.00	\$72,642.00	\$180,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152,141.50	\$4,756,408.50
3110	Energía eléctrica	\$7,409,000.00	\$102,501.00	\$167,543.00	\$1,215,452.00	\$1,264,885.00	\$24,113.00	\$157,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,637.00	\$4,477,363.00
3111	Energía eléctrica	\$7,369,000.00	\$102,501.00	\$167,543.00	\$1,215,452.00	\$1,264,885.00	\$24,113.00	\$157,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931,637.00	\$4,437,363.00
3113	Otros pagos derivados de la prestación del	\$40,000.00	\$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	\$40,000.00
3120	Gas	\$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
3121	GAS	\$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
3130	Agua	\$93,400.00	\$4,710.00	\$13,131.00	\$6,483.00	\$9,863.00	\$5,752.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,731.00	\$46,669.00
3131	Agua	\$93,400.00	\$4,710.00	\$13,131.00	\$6,483.00	\$9,863.00	\$5,752.00	\$6,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,731.00	\$46,669.00
3140	Telefonía Tradicional	\$271,500.00	\$13,673.00	\$27,219.00	\$2,652.00	\$0.00	\$30,877.00	\$13,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,816.00	\$183,684.00
3141	Telefonía tradicional	\$271,500.00	\$13,673.00	\$27,219.00	\$2,652.00	\$0.00	\$30,877.00	\$13,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,816.00	\$183,684.00
3150	Telefonía celular	\$48,500.00	\$2,812.50	\$7,504.00	\$3,413.00	\$2,814.00	\$0.00	\$2,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,357.50	\$29,142.50
3151	Telefonía celular	\$48,500.00	\$2,812.50	\$7,504.00	\$3,413.00	\$2,814.00	\$0.00	\$2,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,357.50	\$29,142.50
3170	Servicios de acceso a Internet, redes y proc	\$78,900.00	\$13,500.00	\$28,100.00	\$0.00	\$13,100.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	\$12,300.00
3171	Servicio de internet y redes	\$78,900.00	\$13,500.00	\$28,100.00	\$0.00	\$13,100.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	\$12,300.00
3180	Servicios postales y telegráficos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
3181	Servicios postales y telegráficos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$911,818.00	\$6,692.31	\$17,886.31	\$21,018.31	\$47,872.31	\$13,304.31	\$6,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,465.86	\$798,352.14
3220	Arrendamiento de edificios	\$162,480.00	\$6,692.31	\$14,812.31	\$18,408.31	\$13,304.31	\$13,304.31	\$6,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,213.86	\$89,266.14
3221	Arrendamiento de edificios	\$162,480.00	\$6,692.31	\$14,812.31	\$18,408.31	\$13,304.31	\$13,304.31	\$6,692.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,213.86	\$89,266.14
3230	Arrendamiento de mobiliario y equipo de ad	\$261,250.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$246,634.00
3231	Arrendamiento de mobiliario y equipo de ad	\$261,250.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,616.00	\$246,634.00
3260	Arrendamiento de maquinaria, otros equipo:	\$325,000.00	\$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	\$325,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$325,000.00	\$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	\$325,000.00
3290	Otros arrendamientos	\$163,088.00	\$0.00	\$3,074.00	\$2,610.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$137,452.00
3291	Otros arrendamientos	\$143,088.00	\$0.00	\$3,074.00	\$2,610.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,636.00	\$117,452.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2024
03:10 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3293 Renta de exhibiciones temporales	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,326,230.80	\$36,273.20	\$137,417.50	\$66,579.62	\$85,651.47	\$92,443.24	\$72,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,885.03	\$3,835,345.77
3310 Servicios legales, de contabilidad, auditoría	\$554,000.00	\$16,553.20	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,553.20	\$363,446.80
3311 Servicios legales, de contabilidad, auditoría	\$554,000.00	\$16,553.20	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,553.20	\$363,446.80
3320 Servicios de diseño, arquitectura, ingeniería	\$206,119.24	\$0.00	\$0.00	\$12,059.62	\$0.00	\$24,119.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,178.86	\$169,940.38
3321 Servicios de diseño, arquitectura, ingeniería	\$206,119.24	\$0.00	\$0.00	\$12,059.62	\$0.00	\$24,119.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,178.86	\$169,940.38
3330 Servicios de consultoría administrativa, proc	\$1,847,416.00	\$19,720.00	\$77,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,320.00	\$1,671,096.00
3331 Servicios de consultoría administrativa y cie	\$1,597,416.00	\$19,720.00	\$77,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,320.00	\$1,421,096.00
3332 Servicios en Tecnologías de la Informacion	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3340 Servicios de capacitación	\$672,814.80	\$0.00	\$11,093.50	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,093.50	\$643,721.30
3341 Servicios de capacitación	\$672,814.80	\$0.00	\$11,093.50	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,093.50	\$643,721.30
3350 Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3351 Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390 Servicios profesionales, científicos y técnico	\$1,040,880.76	\$0.00	\$13,804.00	\$0.00	\$31,131.47	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,739.47	\$982,141.29
3391 Servicios profesionales, científicos y técnic	\$1,040,880.76	\$0.00	\$13,804.00	\$0.00	\$31,131.47	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,739.47	\$982,141.29
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$667,245.16	\$23,234.94	\$30,025.59	\$21,285.11	\$7,752.78	\$14,135.82	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,572.28	\$570,672.88
3410 Servicios financieros y bancarios	\$61,045.16	\$9,199.45	\$8,485.91	\$8,104.86	\$7,752.78	\$197.20	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,878.24	\$27,166.92
3411 Servicios financieros y bancarios	\$61,045.16	\$9,199.45	\$8,485.91	\$8,104.86	\$7,752.78	\$197.20	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,878.24	\$27,166.92
3450 Seguro de bienes patrimoniales	\$601,000.00	\$14,035.49	\$21,539.68	\$7,980.25	\$0.00	\$13,938.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,494.04	\$543,505.96
3451 Seguro de bienes patrimoniales	\$601,000.00	\$14,035.49	\$21,539.68	\$7,980.25	\$0.00	\$13,938.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,494.04	\$543,505.96
3470 Fletes y maniobras	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3471 Fletes y maniobras	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,332,010.94	\$64,685.32	\$172,468.03	\$106,107.98	\$48,531.92	\$154,143.14	\$65,650.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611,586.43	\$1,720,424.51
3510 Conservación y mantenimiento menor de in	\$596,690.84	\$30,080.55	\$5,380.80	\$44,898.00	\$118.00	\$146,581.44	\$49,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,786.93	\$319,903.91
3511 Conservación y mantenimiento menor de in	\$596,690.84	\$30,080.55	\$5,380.80	\$44,898.00	\$118.00	\$146,581.44	\$49,728.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,786.93	\$319,903.91
3520 Instalación, reparación y mantenimiento de	\$95,000.00	\$0.00	\$2,300.01	\$0.00	\$1,508.00	\$1,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.02	\$90,161.98
3521 Instalación, reparación y mantenimiento de	\$95,000.00	\$0.00	\$2,300.01	\$0.00	\$1,508.00	\$1,030.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.02	\$90,161.98
3530 Instalación, reparación y mantenimiento de	\$110,100.80	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,610.80	\$96,490.00
3531 Instalación, reparación y mantenimiento de	\$110,100.80	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,610.80	\$96,490.00
3550 Reparación y mantenimiento de equipo de t	\$851,000.00	\$34,604.77	\$80,179.22	\$61,209.98	\$38,822.88	\$6,531.69	\$4,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,638.94	\$625,361.06
3551 Reparación y mantenimiento de equipo de t	\$851,000.00	\$34,604.77	\$80,179.22	\$61,209.98	\$38,822.88	\$6,531.69	\$4,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,638.94	\$625,361.06
3570 Instalación, reparación y mantenimiento de	\$655,219.30	\$0.00	\$79,848.00	\$0.00	\$5,219.30	\$0.00	-\$5,219.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,848.00	\$575,371.30
3571 Instalación, reparación y mantenimiento de	\$655,219.30	\$0.00	\$79,848.00	\$0.00	\$5,219.30	\$0.00	-\$5,219.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,848.00	\$575,371.30
3590 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$4,350.00	\$0.00	\$2,863.74	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.74	\$13,136.26
3591 Servicios de jardinería y fumigación	\$24,000.00	\$0.00	\$4,350.00	\$0.00	\$2,863.74	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,863.74	\$13,136.26
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$824,700.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$45,660.02	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,400.04	\$632,299.96
3610 Difusión por radio,televisión y otros medios	\$778,000.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$45,660.02	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,400.04	\$585,599.96
3611 Difusión por radio, televisión y otros medios	\$610,500.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$45,660.02	\$20,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,400.04	\$418,099.96
3612 Estudios de evaluación y difusión sobre pro	\$132,500.00	\$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	\$132,500.00
3613 Difusión de programas y actividades guberr	\$35,000.00	\$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	\$35,000.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2024
03:10 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3630	Servicios de creatividad, preproducción y pr	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPROC	\$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
3650	Servicios de la industria fílmica, del sonido y	\$4,200.00	\$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	\$4,200.00
3651	Servicios para la industria fílmica, del sonid	\$4,200.00	\$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	\$4,200.00
3660	Servicios de creación y difusión de contenid	\$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
3661	Servicio de creación y difusión de contenidc	\$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
3690	Otros servicios de información	\$22,500.00	\$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	\$22,500.00
3691	Otros servicios de información	\$22,500.00	\$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	\$22,500.00
3700	Servicios de traslados y viáticos	\$802,770.00	\$950.00	\$43,375.74	\$66,915.90	\$28,586.00	\$28,657.95	\$47,537.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,023.27	\$586,746.73
3710	Pasajes aéreos	\$32,600.00	\$0.00	\$0.00	\$9,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	\$23,282.00
3711	Pasajes aéreos nacionales	\$32,600.00	\$0.00	\$0.00	\$9,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	\$23,282.00
3720	Pasajes terrestres	\$71,750.00	\$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	\$71,750.00
3721	Pasajes terrestres nacionales	\$71,750.00	\$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	\$71,750.00
3740	Autotransporte	\$1,500.00	\$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	\$1,500.00
3741	Autotransporte general	\$1,500.00	\$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	\$1,500.00
3750	Viáticos en el país	\$562,420.00	\$0.00	\$34,432.74	\$45,771.77	\$28,586.00	\$28,657.95	\$47,537.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,986.14	\$377,433.86
3751	Viáticos en el país	\$506,920.00	\$0.00	\$34,432.74	\$45,771.77	\$28,586.00	\$28,657.95	\$47,537.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,986.14	\$321,933.86
3752	Gasto de traslados en comisiones oficiales	\$55,500.00	\$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	\$55,500.00
3760	Viáticos en el extranjero	\$59,500.00	\$0.00	\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,943.00	\$50,557.00
3761	Viáticos en el extranjero	\$59,500.00	\$0.00	\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,943.00	\$50,557.00
3790	Otros servicios de traslado y hospedaje	\$75,000.00	\$950.00	\$0.00	\$11,826.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.13	\$62,223.87
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$75,000.00	\$950.00	\$0.00	\$11,826.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.13	\$62,223.87
3800	SERVICIOS OFICIALES	\$3,213,436.00	\$255,068.99	\$47,538.71	\$58,360.93	\$624,661.25	\$0.00	\$24,789.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010,419.29	\$2,203,016.71
3810	Gastos ceremonial	\$88,535.00	\$4,540.00	\$7,251.16	\$3,445.00	\$1,500.00	\$0.00	\$6,287.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,023.77	\$65,511.23
3811	Gastos de ceremonial	\$88,535.00	\$4,540.00	\$7,251.16	\$3,445.00	\$1,500.00	\$0.00	\$6,287.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,023.77	\$65,511.23
3820	Gastos de orden social y cultural	\$481,800.00	\$95,088.99	\$40,287.55	\$54,915.93	\$54,604.32	\$0.00	\$18,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,398.59	\$218,401.41
3821	Gastos de orden social y cultural	\$481,800.00	\$95,088.99	\$40,287.55	\$54,915.93	\$54,604.32	\$0.00	\$18,501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,398.59	\$218,401.41
3840	Exposiciones	\$2,643,101.00	\$155,440.00	\$0.00	\$0.00	\$568,556.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,996.93	\$1,919,104.07
3841	Exposiciones	\$83,101.00	\$0.00	\$0.00	\$0.00	\$18,556.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.93	\$64,544.07
3842	Mantenimiento y conservación de exposicio	\$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
3843	Espectaculos Culturales	\$2,550,000.00	\$155,440.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,440.00	\$1,844,560.00
3900	OTROS SERVICIOS GENERALES	\$2,347,630.10	\$437,850.00	\$215,303.00	\$166,989.00	\$200,674.00	\$180,502.00	\$177,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,594.00	\$969,036.10
3920	Impuestos y derechos	\$2,131,116.00	\$437,850.00	\$215,303.00	\$166,989.00	\$200,674.00	\$180,502.00	\$177,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378,594.00	\$752,522.00
3921	Impuestos y derechos	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00	\$0.00
3922	Impuesto sobre nómina	\$1,950,000.00	\$437,850.00	\$176,327.00	\$165,543.00	\$177,029.00	\$174,021.00	\$177,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,046.00	\$641,954.00
3923	Tenencias y canje de placas de vehículos	\$179,670.00	\$0.00	\$38,976.00	\$0.00	\$23,645.00	\$6,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,102.00	\$110,568.00
3950	Penas, multas, accesorios y actualizaciones	\$9,368.00	\$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	\$9,368.00
3951	Penas, multas, accesorios y actualizaciones	\$9,368.00	\$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	\$9,368.00
3990	Otros servicios generales	\$207,146.10	\$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	\$207,146.10
3991	Otros servicios generales	\$207,146.10	\$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	\$207,146.10



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2024
03:10 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4000 TRANSFERENCIAS, ASIGNACIONES	\$19,292,401.01	\$1,301,314.33	\$1,402,817.06	\$2,775,855.17	\$1,308,255.79	\$151,320.62	\$274,793.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,214,356.65	\$12,078,044.36
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$8,000,000.00
4150 Transferencia internas otorgadas a entidade	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$8,000,000.00
4152 Transferencias Presupuestarias Organismo	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	\$8,000,000.00
4400 AYUDAS SOCIALES	\$5,941,401.01	\$227,290.71	\$322,337.17	\$1,696,215.55	\$231,004.03	\$46,619.91	\$173,349.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696,817.13	\$3,244,583.88
4410 Ayudas sociales a personas	\$4,821,401.01	\$123,647.35	\$108,987.94	\$1,621,554.00	\$124,320.19	\$26,490.01	\$130,971.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135,971.10	\$2,685,429.91
4411 Ayudas sociales a personas	\$4,816,401.01	\$122,487.35	\$108,987.94	\$1,621,554.00	\$124,320.19	\$26,490.01	\$130,971.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,811.10	\$2,681,589.91
4413 Otras ayudas diversas	\$5,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,840.00
4420 Becas y otras ayudas para programas de ca	\$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
4421 Becas y otras ayudas para programas de ca	\$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
4430 Ayudas sociales a instituciones de enseñan	\$350,000.00	\$18,504.00	\$65,626.25	\$10,826.25	\$35,433.84	\$5,538.52	\$11,378.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,307.01	\$202,692.99
4431 AYUDAS SOCIALES A INSTITUCIONES DI	\$350,000.00	\$18,504.00	\$65,626.25	\$10,826.25	\$35,433.84	\$5,538.52	\$11,378.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,307.01	\$202,692.99
4450 Ayudas sociales a instituciones sin fines de	\$500,000.00	\$5,220.00	\$140,563.00	\$63,835.30	\$60,000.00	\$4,978.60	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,596.90	\$194,403.10
4451 Ayudas Sociales a Instituciones Sin Fines d	\$500,000.00	\$5,220.00	\$140,563.00	\$63,835.30	\$60,000.00	\$4,978.60	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,596.90	\$194,403.10
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	\$150,000.00	\$79,919.36	\$7,159.98	\$0.00	\$11,250.00	\$9,612.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,942.12	\$42,057.88
4471 Ayudas Sociales a Entidades De Interés Pú	\$150,000.00	\$79,919.36	\$7,159.98	\$0.00	\$11,250.00	\$9,612.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,942.12	\$42,057.88
4480 Ayudas por desastres naturales y otros sini	\$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
4481 Ayudas por Desastres Naturales y Otros Sir	\$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
4500 PENSIONES Y JUBILACIONES	\$1,351,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$104,700.71	\$101,443.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,539.52	\$833,460.48
4510 Pensiones	\$1,351,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$104,700.71	\$101,443.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,539.52	\$833,460.48
4511 Pensiones	\$1,351,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$104,700.71	\$101,443.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,539.52	\$833,460.48
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,520,091.65	\$161,700.37	\$14,137.45	\$3,203,281.35	\$253,023.93	\$21,970.79	\$993,976.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,648,089.95	\$1,872,001.70
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,147,140.13	\$154,938.30	\$0.00	\$107,301.84	\$19,408.66	\$18,471.79	\$29,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,115.29	\$817,024.84
5110 Muebles de oficina y estantería	\$498,645.51	\$53,519.31	\$0.00	\$15,996.00	\$0.00	\$4,557.87	\$29,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,067.88	\$394,577.63
5111 Muebles de oficina	\$498,645.51	\$53,519.31	\$0.00	\$15,996.00	\$0.00	\$4,557.87	\$29,994.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,067.88	\$394,577.63
5150 Equipos de cómputo y de tecnologías de la	\$493,580.62	\$101,418.99	\$0.00	\$91,305.84	\$19,408.66	\$13,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,047.41	\$267,533.21
5151 Equipo de cómputo y de tecnología de la int	\$493,580.62	\$101,418.99	\$0.00	\$91,305.84	\$19,408.66	\$13,913.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,047.41	\$267,533.21
5190 Otro mobiliario y equipo de administración	\$154,914.00	\$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	\$154,914.00
5191 Mobiliario y equipo para el desarrollo de act	\$154,914.00	\$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	\$154,914.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$100,750.00	\$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	\$100,750.00
5210 Equipos y aparatos audiovisuales	\$70,750.00	\$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	\$70,750.00
5211 Equipos y aparatos de proyección de imáge	\$70,750.00	\$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	\$70,750.00
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
5290 Otro mobiliario y equipo educacional y recre	\$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
5291 Otro mobiliario y equipo educacional	\$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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68
5310 Equipo médico y de laboratorio	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2024
03:10 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5311	Equipo médico y de laboratorio	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,727,600.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,500.00	\$483,100.00
5410	Automóviles y Equipo Terrestre	\$1,727,600.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,500.00	\$483,100.00
5411	Automóviles y camiones de transporte de p	\$1,727,600.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,500.00	\$483,100.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$115.45
5510	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$115.45
5511	Maquinaria para defensa y seguridad	\$115.45	\$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	\$115.45
5512	Equipo para defensa y seguridad	\$99,884.55	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,343,704.17	\$6,762.07	\$14,137.45	\$2,779,079.51	\$121,846.40	\$3,499.00	\$36,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,961,705.79	\$381,998.38
5630	Maquinaria y equipo de construcción	\$1,800,000.00	\$0.00	\$0.00	\$1,683,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,900.00	\$116,100.00
5631	Maquinaria y equipo de construcción	\$1,800,000.00	\$0.00	\$0.00	\$1,683,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,900.00	\$116,100.00
5640	Sistemas de aire acondicionado, calefacció	\$82,250.00	\$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	\$82,250.00
5641	Sistemas de aire acondicionado, calefacció	\$82,250.00	\$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	\$82,250.00
5650	Equipo de comunicación y telecomunicaci	\$1,069,999.52	\$2,998.99	\$0.00	\$1,049,999.52	\$0.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,497.51	\$13,502.01
5651	Equipo de comunicación y telecomunicaci	\$1,069,999.52	\$2,998.99	\$0.00	\$1,049,999.52	\$0.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,497.51	\$13,502.01
5660	Equipos de generación eléctrica, aparatos y	\$31,000.00	\$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	\$31,000.00
5661	Equipos de generación eléctrica y aparatos	\$31,000.00	\$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	\$31,000.00
5670	Herramientas y máquinas-herramientas	\$238,608.25	\$3,763.08	\$14,137.45	\$45,179.99	\$0.00	\$0.00	\$36,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,461.88	\$139,146.37
5671	Herramientas y máquinas-herramienta	\$238,608.25	\$3,763.08	\$14,137.45	\$45,179.99	\$0.00	\$0.00	\$36,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,461.88	\$139,146.37
5690	Otros equipos	\$121,846.40	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00
5691	OTROS EQUIPOS	\$121,846.40	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$76,545.35	\$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	\$76,545.35
5910	Software	\$56,500.00	\$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	\$56,500.00
5911	Software	\$56,500.00	\$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	\$56,500.00
5990	Otros activos intangibles	\$20,045.35	\$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	\$20,045.35
5991	OTROS ACTIVOS INTANGIBLES	\$20,045.35	\$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	\$20,045.35
6000	INVERSIÓN PÚBLICA	\$57,679,456.20	\$343,555.60	\$2,782,978.59	\$3,889,444.58	\$731,724.47	\$414,042.08	\$6,775,046.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,936,791.69	\$42,742,664.51
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$55,003,340.93	\$343,555.60	\$2,241,394.26	\$3,043,955.72	\$731,724.47	\$0.00	\$6,775,046.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,135,676.42	\$41,867,664.51
6120	Edificación no habitacional	\$7,593,032.02	\$343,555.60	\$804,188.19	\$2,164,441.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,185.18	\$4,280,846.84
6121	Estudios y proyectos de edificaciones no ha	\$1,464,780.18	\$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	\$1,464,780.18
6122	Construcción y/o rehabilitación de escuelas	\$5,554,930.54	\$343,555.60	\$804,188.19	\$2,164,441.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,185.18	\$2,242,745.36
6124	Construcción y/o rehabilitación de espacios	\$573,321.30	\$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	\$573,321.30
6140	División de terrenos y construcción de obra:	\$46,285,175.00	\$0.00	\$936,348.13	\$879,514.33	\$107,448.50	\$0.00	\$6,775,046.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,698,357.33	\$37,586,817.67
6141	Estudios y proyectos de obras de urbanizac	\$46,285,175.00	\$0.00	\$936,348.13	\$879,514.33	\$107,448.50	\$0.00	\$6,775,046.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,698,357.33	\$37,586,817.67
6150	Construcción de vías de comunicación	\$1,125,133.91	\$0.00	\$500,857.94	\$0.00	\$624,275.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,133.91	\$0.00
6151	Estudios y proyectos de obras de comunica	\$1,125,133.91	\$0.00	\$500,857.94	\$0.00	\$624,275.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,133.91	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,676,115.27	\$0.00	\$541,584.33	\$845,488.86	\$0.00	\$414,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,115.27	\$875,000.00
6220	Edificación no habitacional	\$2,676,115.27	\$0.00	\$541,584.33	\$845,488.86	\$0.00	\$414,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,115.27	\$875,000.00
6222	Obra de edificaciones de uso no habitacion:	\$875,000.00	\$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	\$875,000.00
6223	Construcción y/o rehabilitación de hospitale	\$374,436.57	\$0.00	\$332,919.76	\$41,516.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,436.57	\$0.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 11/jul/2024
03:10 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6226 Construcción y/o rehabilitación de infraestructura	\$414,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$414,042.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,042.08	\$0.00
6227 Construcción y/o rehabilitación de infraestructura	\$1,012,636.62	\$0.00	\$208,664.57	\$803,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,636.62	\$0.00
9000 DEUDA PÚBLICA	\$500,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00
9910 ADEFAS	\$500,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00
9913 ADEFAS de Capítulo 3000	\$500,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00
Total	\$211,800,000.00	\$9,475,897.68	\$12,655,838...	\$19,071,168...	\$12,016,051...	\$7,915,459.73	\$16,773,673...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,908,089.21	\$133,891,910.79