



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI

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

Fecha y 11/abr/2022

hora de Impresión 12:21 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$331,438.78	\$36,923.96	\$2,340.01	\$50,806.84	\$4,575.00	\$26,603.49	\$499.00	\$39,031.18	\$925.00	\$32,495.81	\$0.00	\$0.00	\$69,428.37	\$263,628.66	\$67,810.12
2180	Materiales para el registro e identificación d	\$160,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$32,000.00	\$160,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$112,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00
2183	Otros materiales para el registro e identifica	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$32,000.00	\$48,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$340,091.43	\$17,644.01	\$31,287.00	\$35,397.63	\$58,096.06	\$18,694.06	\$6,790.00	\$52,619.76	\$22,839.08	\$26,064.53	\$1,160.00	\$5,680.00	\$52,099.30	\$328,371.43	\$11,720.00
2210	Productos alimenticios para personas	\$340,091.43	\$17,644.01	\$31,287.00	\$35,397.63	\$58,096.06	\$18,694.06	\$6,790.00	\$52,619.76	\$22,839.08	\$26,064.53	\$1,160.00	\$5,680.00	\$52,099.30	\$328,371.43	\$11,720.00
2211	Alimentos para el personal institucional	\$228,866.62	\$17,644.01	\$13,007.00	\$30,897.63	\$34,673.24	\$1,922.06	\$140.00	\$38,793.77	\$19,069.08	\$17,288.53	\$1,160.00	\$460.00	\$42,091.30	\$217,146.62	\$11,720.00
2212	Alimentación en Eventos Oficiales	\$111,224.81	\$0.00	\$18,280.00	\$4,500.00	\$23,422.82	\$16,772.00	\$6,650.00	\$13,825.99	\$3,770.00	\$8,776.00	\$0.00	\$5,220.00	\$10,008.00	\$111,224.81	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$15,460.62	\$0.00	\$858.40	\$0.00	\$1,475.44	\$0.00	\$133.40	\$1,717.96	\$154.28	\$3,060.06	\$0.00	\$1,798.00	\$6,263.08	\$15,460.62	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y	\$13,653.12	\$0.00	\$858.40	\$0.00	\$271.44	\$0.00	\$133.40	\$1,717.96	\$154.28	\$3,060.06	\$0.00	\$1,798.00	\$5,659.58	\$13,653.12	\$0.00
2341	Combustibles, aditivos, carbón y sus deriva	\$13,653.12	\$0.00	\$858.40	\$0.00	\$271.44	\$0.00	\$133.40	\$1,717.96	\$154.28	\$3,060.06	\$0.00	\$1,798.00	\$5,659.58	\$13,653.12	\$0.00
2390	Otros productos adquiridos como materia pi	\$1,807.50	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.50	\$1,807.50	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$1,807.50	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.50	\$1,807.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,194,629.61	\$93,922.57	\$196,316.82	\$661,572.43	\$545,639.36	\$188,415.35	\$152,032.45	\$108,615.66	\$67,971.39	\$166,154.74	\$10,720.00	\$81,476.51	\$784,095.87	\$3,056,933.15	\$137,696.46
2410	Productos minerales no metálicos	\$636,690.19	\$1,282.48	\$60,772.40	\$149,988.00	\$155,904.00	\$0.00	\$44,000.01	\$51,248.00	\$8,526.00	\$44,000.01	\$0.00	\$0.00	\$114,937.29	\$630,658.19	\$6,032.00
2411	Productos minerales no metálicos	\$636,690.19	\$1,282.48	\$60,772.40	\$149,988.00	\$155,904.00	\$0.00	\$44,000.01	\$51,248.00	\$8,526.00	\$44,000.01	\$0.00	\$0.00	\$114,937.29	\$630,658.19	\$6,032.00
2420	Cemento y productos de concreto	\$587,067.44	\$62,930.00	\$48,917.10	\$3,999.91	\$114,693.84	\$24,613.62	\$54,962.14	\$8,120.00	\$41,247.21	\$0.00	\$0.00	\$38,221.60	\$184,176.99	\$581,882.41	\$5,185.03
2421	Cemento y productos de concreto	\$587,067.44	\$62,930.00	\$48,917.10	\$3,999.91	\$114,693.84	\$24,613.62	\$54,962.14	\$8,120.00	\$41,247.21	\$0.00	\$0.00	\$38,221.60	\$184,176.99	\$581,882.41	\$5,185.03
2430	Cal, yeso y productos de yeso	\$8,691.38	\$0.00	\$1,832.16	\$1,266.72	\$0.00	\$2,102.66	\$213.44	\$0.00	\$0.00	\$3,120.40	\$0.00	\$156.00	\$0.00	\$8,691.38	\$0.00
2431	Cal, yeso y productos de yeso	\$8,691.38	\$0.00	\$1,832.16	\$1,266.72	\$0.00	\$2,102.66	\$213.44	\$0.00	\$0.00	\$3,120.40	\$0.00	\$156.00	\$0.00	\$8,691.38	\$0.00
2440	Madera y productos de madera	\$14,517.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.20	\$0.00	\$8,519.96	\$1,740.00	\$0.00	\$0.00	\$0.00	\$14,517.16	\$0.00
2441	Madera y sus derivados empleados para la	\$14,517.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.20	\$0.00	\$8,519.96	\$1,740.00	\$0.00	\$0.00	\$0.00	\$14,517.16	\$0.00
2460	Material eléctrico y electrónico	\$654,662.20	\$0.00	\$7,322.34	\$23,049.38	\$27,572.36	\$71,520.23	\$31,248.09	\$35,838.20	\$2,052.20	\$93,572.35	\$0.00	\$23,194.42	\$320,334.85	\$635,704.42	\$18,957.78
2461	Material eléctrico y electrónico	\$654,662.20	\$0.00	\$7,322.34	\$23,049.38	\$27,572.36	\$71,520.23	\$31,248.09	\$35,838.20	\$2,052.20	\$93,572.35	\$0.00	\$23,194.42	\$320,334.85	\$635,704.42	\$18,957.78
2470	Artículos metálicos para la construcción	\$228,129.90	\$9,233.60	\$76,535.71	\$125.28	\$42,805.22	\$12,005.06	\$174.00	\$0.00	\$9,683.05	\$0.00	\$0.00	\$2,231.02	\$1,866.99	\$154,659.93	\$73,469.97
2471	Artículos metálicos para la construcción	\$228,129.90	\$9,233.60	\$76,535.71	\$125.28	\$42,805.22	\$12,005.06	\$174.00	\$0.00	\$9,683.05	\$0.00	\$0.00	\$2,231.02	\$1,866.99	\$154,659.93	\$73,469.97
2490	Otros materiales y artículos de construcción	\$1,064,871.34	\$20,476.49	\$937.11	\$483,143.14	\$204,663.94	\$73,916.58	\$21,434.77	\$4,889.50	\$4,722.93	\$25,461.98	\$10,720.00	\$17,673.47	\$162,779.75	\$1,030,819.66	\$34,051.68
2491	Otros materiales y artículos de construcción	\$1,064,871.34	\$20,476.49	\$937.11	\$483,143.14	\$204,663.94	\$73,916.58	\$21,434.77	\$4,889.50	\$4,722.93	\$25,461.98	\$10,720.00	\$17,673.47	\$162,779.75	\$1,030,819.66	\$34,051.68
2500	Productos químicos, farmacéuticos y de li	\$265,860.64	\$36,063.00	\$33,846.26	\$76,691.32	\$29,051.97	\$18,988.47	\$5,607.00	\$17,904.52	-\$9,746.52	\$28,315.45	\$0.00	\$0.00	\$23,310.36	\$260,031.83	\$5,828.81
2510	Productos químicos básicos	\$32,960.41	\$0.00	\$0.00	\$29,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$1,508.01	\$0.00	\$0.00	\$550.00	\$32,960.41	\$0.00
2511	Productos químicos básicos	\$32,960.41	\$0.00	\$0.00	\$29,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$1,508.01	\$0.00	\$0.00	\$550.00	\$32,960.41	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$130,813.46	\$7,768.75	\$30,898.27	\$16,658.38	\$28,707.97	\$18,988.47	\$3,507.00	\$10,362.72	-\$10,674.52	\$22,727.41	\$0.00	\$0.00	\$1,469.00	\$130,413.45	\$400.01
2531	Medicinas y productos farmacéuticos de uso	\$130,813.46	\$7,768.75	\$30,898.27	\$16,658.38	\$28,707.97	\$18,988.47	\$3,507.00	\$10,362.72	-\$10,674.52	\$22,727.41	\$0.00	\$0.00	\$1,469.00	\$130,413.45	\$400.01
2540	Materiales, accesorios y suministros médico	\$80,175.41	\$28,294.25	\$2,947.99	\$30,058.54	\$344.00	\$0.00	\$2,100.00	\$6,921.80	\$0.00	\$4,080.03	\$0.00	\$0.00	\$0.00	\$74,746.61	\$5,428.80
2541	Materiales y suministros médicos	\$80,175.41	\$28,294.25	\$2,947.99	\$30,058.54	\$344.00	\$0.00	\$2,100.00	\$6,921.80	\$0.00	\$4,080.03	\$0.00	\$0.00	\$0.00	\$74,746.61	\$5,428.80
2550	Materiales, accesorios y suministros de labo	\$21,291.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,291.36	\$21,291.36	\$0.00
2551	Materiales, suministros e instrumentos men	\$21,291.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,291.36	\$21,291.36	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,430,749.56	\$453,937.37	\$508,362.14	\$840,191.00	\$549,400.93	\$683,566.50	\$253,865.80	\$1,002,608.99	\$917,081.81	\$495,911.65	\$0.00	\$516,802.00	\$845,182.67	\$7,066,910.86	\$363,838.70



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/abr/2022
 hora de Impresión 12:21 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200	SERVICIOS DE ARRENDAMIENTO	\$1,773,199.48	\$0.00	\$31,157.60	\$436,973.45	\$67,398.32	\$238,489.00	\$220,202.80	\$140,940.00	\$45,796.80	\$37,709.46	\$10,092.00	\$3,480.00	\$103,579.25	\$1,335,818.68	\$437,380.80
3220	Arrendamiento de edificios	\$67,860.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$57,420.00	\$10,440.00
3221	Arrendamiento de edificios	\$67,860.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$57,420.00	\$10,440.00
3230	Arrendamiento de mobiliario y equipo de ad	\$193,262.59	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$32,799.00	\$18,942.80	\$16,240.00	\$8,560.80	\$33,889.40	\$0.00	\$0.00	\$24,041.79	\$158,833.79	\$34,428.80
3231	Arrendamiento de mobiliario y equipo de ad	\$193,262.59	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$32,799.00	\$18,942.80	\$16,240.00	\$8,560.80	\$33,889.40	\$0.00	\$0.00	\$24,041.79	\$158,833.79	\$34,428.80
3250	Arrendamiento de equipo de transporte	\$175,318.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,670.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,446.00	\$149,872.00
3251	Arrendamiento de equipo de transporte	\$175,318.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,670.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$25,446.00	\$149,872.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,239,810.28	\$0.00	\$28,420.00	\$371,119.98	\$28,420.00	\$199,020.00	\$201,260.00	\$103,820.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$36,690.30	\$997,170.28	\$242,640.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,239,810.28	\$0.00	\$28,420.00	\$371,119.98	\$28,420.00	\$199,020.00	\$201,260.00	\$103,820.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$36,690.30	\$997,170.28	\$242,640.00
3290	Otros arrendamientos	\$96,948.61	\$0.00	\$2,737.60	\$28,733.47	\$23,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.06	\$10,092.00	\$3,480.00	\$24,187.16	\$96,948.61	\$0.00
3291	Otros arrendamientos	\$88,016.61	\$0.00	\$2,737.60	\$28,733.47	\$23,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.06	\$1,160.00	\$3,480.00	\$24,187.16	\$88,016.61	\$0.00
3293	Renta de exhibiciones temporales	\$8,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,932.00	\$0.00	\$0.00	\$8,932.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,574,145.30	\$83,694.00	\$35,720.00	\$42,680.00	\$113,600.00	\$123,880.00	\$55,440.00	\$76,320.00	\$734,148.07	\$85,600.00	\$0.00	\$72,747.66	\$143,355.57	\$1,567,185.30	\$6,960.00
3310	Servicios legales, de contabilidad, auditoría	\$1,266,377.72	\$83,694.00	\$35,720.00	\$42,680.00	\$72,600.00	\$123,880.00	\$55,440.00	\$76,320.00	\$563,129.66	\$85,600.00	\$0.00	\$49,594.06	\$77,720.00	\$1,266,377.72	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$1,266,377.72	\$83,694.00	\$35,720.00	\$42,680.00	\$72,600.00	\$123,880.00	\$55,440.00	\$76,320.00	\$563,129.66	\$85,600.00	\$0.00	\$49,594.06	\$77,720.00	\$1,266,377.72	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$56,000.01	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$56,000.01	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$56,000.01	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$56,000.01	\$0.00
3330	Servicios de consultoría administrativa, proc	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3331	Servicios de consultoría administrativa y cie	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00
3340	Servicios de capacitación	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$6,960.00
3341	Servicios de capacitación	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00	\$3,480.00	\$6,960.00
3350	Servicios de investigación científica y desar	\$190,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,018.41	\$0.00	\$0.00	\$19,673.60	\$0.00	\$190,692.01	\$0.00
3351	Servicios de investigación científica y desar	\$190,692.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,018.41	\$0.00	\$0.00	\$19,673.60	\$0.00	\$190,692.01	\$0.00
3390	Servicios profesionales, científicos y técnoc	\$26,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,275.56	\$26,275.56	\$0.00
3391	Servicios profesionales, científicos y técnicc	\$26,275.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,275.56	\$26,275.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$227,198.66	\$4,036.80	\$12,679.86	\$50,481.82	\$4,670.16	\$10,664.60	\$4,633.04	\$5,042.49	\$20,894.42	\$72,531.12	\$19,793.39	\$17,483.95	\$4,287.01	\$227,198.66	\$0.00
3410	Servicios financieros y bancarios	\$47,714.26	\$4,036.80	\$4,974.08	\$4,643.48	\$4,670.16	\$4,641.16	\$4,633.04	\$5,042.49	\$4,855.76	\$374.68	\$2,309.07	\$3,813.78	\$3,719.76	\$47,714.26	\$0.00
3411	Servicios financieros y bancarios	\$47,714.26	\$4,036.80	\$4,974.08	\$4,643.48	\$4,670.16	\$4,641.16	\$4,633.04	\$5,042.49	\$4,855.76	\$374.68	\$2,309.07	\$3,813.78	\$3,719.76	\$47,714.26	\$0.00
3450	Seguro de bienes patrimoniales	\$171,377.15	\$0.00	\$7,705.78	\$38,298.34	\$0.00	\$6,023.44	\$0.00	\$0.00	\$16,038.66	\$72,156.44	\$17,484.32	\$13,670.17	\$0.00	\$171,377.15	\$0.00
3451	Seguro de bienes patrimoniales	\$171,377.15	\$0.00	\$7,705.78	\$38,298.34	\$0.00	\$6,023.44	\$0.00	\$0.00	\$16,038.66	\$72,156.44	\$17,484.32	\$13,670.17	\$0.00	\$171,377.15	\$0.00
3470	Fletes y maniobras	\$8,107.25	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.25	\$8,107.25	\$0.00
3471	Fletes y maniobras	\$8,107.25	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567.25	\$8,107.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,102,017.35	\$15,584.40	\$36,354.56	\$59,793.37	\$324,371.35	\$158,520.99	\$67,063.14	\$81,819.02	\$53,008.46	\$151,133.49	\$554.48	\$11,540.70	\$112,403.39	\$1,072,147.35	\$29,870.00
3510	Conservación y mantenimiento menor de in	\$320,451.43	\$8,000.00	\$3,453.94	\$2,552.00	\$275,000.01	\$21,423.50	\$0.00	\$0.00	\$622.50	\$8,845.00	\$554.48	\$0.00	\$0.00	\$320,451.43	\$0.00
3511	Conservación y mantenimiento menor de in	\$320,451.43	\$8,000.00	\$3,453.94	\$2,552.00	\$275,000.01	\$21,423.50	\$0.00	\$0.00	\$622.50	\$8,845.00	\$554.48	\$0.00	\$0.00	\$320,451.43	\$0.00
3520	Instalación, reparación y mantenimiento de	\$26,335.56	\$0.00	\$0.00	\$1,392.00	\$1,624.00	\$0.00	\$273.76	\$12,388.80	\$0.00	\$2,044.00	\$0.00	\$0.00	\$8,613.00	\$26,335.56	\$0.00
3521	Instalación, reparación y mantenimiento de	\$26,335.56	\$0.00	\$0.00	\$1,392.00	\$1,624.00	\$0.00	\$273.76	\$12,388.80	\$0.00	\$2,044.00	\$0.00	\$0.00	\$8,613.00	\$26,335.56	\$0.00
3530	Instalación, reparación y mantenimiento de	\$3,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$3,891.80	\$0.00
3531	Instalación, reparación y mantenimiento de	\$3,891.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$3,891.80	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$493,476.86	\$1,600.80	\$20,109.62	\$53,877.37	\$29,496.34	\$94,648.25	\$27,001.38	\$69,430.22	\$35,226.36	\$90,277.23	\$0.00	\$11,540.70	\$50,988.59	\$484,196.86	\$9,280.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/abr/2022
12:21 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4471 Ayudas Sociales a Entidades De Interés Pú	\$161,742.40	\$0.00	\$14,700.00	\$6,700.00	\$16,500.00	\$1,800.00	\$58,000.00	\$29,742.40	\$0.00	\$4,900.00	\$0.00	\$0.00	\$29,400.00	\$161,742.40	\$0.00
4500 PENSIONES Y JUBILACIONES	\$982,703.37	\$80,813.31	\$73,536.12	\$75,197.31	\$82,127.82	\$82,689.05	\$78,387.56	\$80,813.31	\$74,807.06	\$67,125.86	\$52,069.77	\$54,722.83	\$180,413.37	\$982,703.37	\$0.00
4510 Pensiones	\$982,703.37	\$80,813.31	\$73,536.12	\$75,197.31	\$82,127.82	\$82,689.05	\$78,387.56	\$80,813.31	\$74,807.06	\$67,125.86	\$52,069.77	\$54,722.83	\$180,413.37	\$982,703.37	\$0.00
4511 Pensiones	\$982,703.37	\$80,813.31	\$73,536.12	\$75,197.31	\$82,127.82	\$82,689.05	\$78,387.56	\$80,813.31	\$74,807.06	\$67,125.86	\$52,069.77	\$54,722.83	\$180,413.37	\$982,703.37	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,960,702.01	\$27,072.08	\$62,524.00	\$79,088.48	\$45,250.00	\$23,252.94	\$234,074.00	\$0.00	\$0.00	\$0.00	\$27,445.77	\$108,870.34	\$1,322,036.40	\$1,929,614.01	\$31,088.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$656,261.22	\$14,300.48	\$62,524.00	\$16,800.00	\$17,250.00	\$12,760.00	\$109,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,081.94	\$320,470.80	\$656,261.22	\$0.00
5110 Muebles de oficina y estantería	\$34,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,836.00	\$34,636.00	\$0.00
5111 Muebles de oficina	\$34,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,836.00	\$34,636.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$24,276.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,276.48	\$0.00
5121 Muebles excepto de oficina y estantería	\$24,276.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,276.48	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$597,348.74	\$0.00	\$62,524.00	\$16,800.00	\$17,250.00	\$12,760.00	\$82,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,081.94	\$302,634.80	\$597,348.74	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$597,348.74	\$0.00	\$62,524.00	\$16,800.00	\$17,250.00	\$12,760.00	\$82,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,081.94	\$302,634.80	\$597,348.74	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$77,998.00	\$0.00	\$0.00	\$49,998.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,998.00	\$0.00
5230 Cámaras fotográficas y de video	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
5231 Cámaras fotográficas y de video	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
5290 Otro mobiliario y equipo educacional y recre	\$49,998.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$0.00
5292 Otro mobiliario y equipo recreativo	\$49,998.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00
5320 Instrumental médico y de laboratorio	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00
5321 Instrumental médico y de laboratorio	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00
5410 Automóviles y Equipo Terrestre	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5411 Automóviles y camiones de transporte de pt	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$27,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.77	\$0.00	\$0.00	\$27,445.77	\$0.00
5510 Equipo de defensa y seguridad	\$27,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.77	\$0.00	\$0.00	\$27,445.77	\$0.00
5512 Equipo para defensa y seguridad	\$27,445.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,445.77	\$0.00	\$0.00	\$27,445.77	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$199,555.82	\$0.00	\$0.00	\$12,290.48	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,565.60	\$168,467.82	\$31,088.00
5630 Maquinaria y equipo de construcción	\$12,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.48	\$0.00
5631 Maquinaria y equipo de construcción	\$12,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.48	\$0.00
5640 Sistemas de aire acondicionado, calefacció	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
5641 Sistemas de aire acondicionado, calefacció	\$25,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00
5690 Otros equipos	\$161,745.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,565.60	\$156,177.34	\$5,568.00
5691 OTROS EQUIPOS	\$161,745.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,565.60	\$156,177.34	\$5,568.00
5800 BIENES INMUEBLES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
5810 Terrenos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
5811 Terrenos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$18,560.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$18,560.00	\$0.00
5910 Software	\$18,560.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$18,560.00	\$0.00
5911 Software	\$18,560.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$18,560.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$43,777,459.55	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$8,168,674.64	\$7,809,388.21	\$4,917,195.84	\$7,440,148.67	\$10,660,851.41	\$0.00	-\$195,469.67	\$3,884,939.34	\$43,777,459.55	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 11/abr/2022
12:21 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$43,777,459.55	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$8,168,674.64	\$7,809,388.21	\$4,917,195.84	\$7,440,148.67	\$10,660,851.41	\$0.00	-\$195,469.67	\$3,884,939.34	\$43,777,459.55	\$0.00
6120 Edificación no habitacional	\$2,869,493.54	\$0.00	\$0.00	\$0.00	\$0.00	\$299,715.31	\$512,270.63	\$730,613.90	\$323,657.92	\$1,701,173.49	\$0.00	-\$195,469.67	-\$502,468.04	\$2,869,493.54	\$0.00
6122 Construcción y/o rehabilitación de escuelas	\$1,621,032.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,698.31	\$730,613.90	\$0.00	\$1,420,657.53	\$0.00	-\$195,469.67	-\$502,468.04	\$1,621,032.03	\$0.00
6127 Construcción y/o rehabilitación de infraestru	\$1,248,461.51	\$0.00	\$0.00	\$0.00	\$0.00	\$299,715.31	\$344,572.32	\$0.00	\$323,657.92	\$280,515.96	\$0.00	\$0.00	\$0.00	\$1,248,461.51	\$0.00
6140 División de terrenos y construcción de obra:	\$40,907,966.01	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$7,868,959.33	\$7,297,117.58	\$4,186,581.94	\$7,116,490.75	\$8,959,677.92	\$0.00	\$0.00	\$4,387,407.38	\$40,907,966.01	\$0.00
6141 Estudios y proyectos de obras de urbanizac	\$40,907,966.01	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$7,868,959.33	\$7,297,117.58	\$4,186,581.94	\$7,116,490.75	\$8,959,677.92	\$0.00	\$0.00	\$4,387,407.38	\$40,907,966.01	\$0.00
9000 DEUDA PÚBLICA	\$289,259.42	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,400.03	\$0.00	\$0.00	\$0.00	\$289,259.42	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$289,259.42	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,400.03	\$0.00	\$0.00	\$0.00	\$289,259.42	\$0.00
9910 ADEFAS	\$289,259.42	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,400.03	\$0.00	\$0.00	\$0.00	\$289,259.42	\$0.00
9911 ADEFAS de Capítulo 1000	\$227,859.39	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$0.00
9914 ADEFAS de Capítulo 4000	\$61,400.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,400.03	\$0.00	\$0.00	\$0.00	\$61,400.03	\$0.00
Total	\$173,494,029.96	\$8,795,940.35	\$10,227,631...	\$13,349,133...	\$10,953,145...	\$20,373,678...	\$18,076,735...	\$12,752,62...	\$17,745,592...	\$19,953,427...	\$6,339,955.33	\$8,073,989.77	\$24,221,350...	\$170,863,208.80	\$2,630,821.16