



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr/2022
02:19 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	\$68,826,334.00	\$4,785,114.27	\$4,867,685.44	\$5,487,056.67	\$5,570,976.12	\$5,261,458.71	\$5,184,693.03	\$6,104,021.31	\$5,397,658.43	\$5,491,655.42	\$0.00	\$0.00	\$0.00	\$48,150,319.40	\$20,676,014.60
1100 REMUNERACIONES AL PERSONAL DE C.	\$48,450,000.00	\$4,026,240.57	\$3,839,753.81	\$4,181,423.90	\$4,092,393.10	\$4,113,150.36	\$4,219,272.81	\$4,511,595.30	\$4,482,449.23	\$4,358,078.20	\$0.00	\$0.00	\$0.00	\$37,824,357.28	\$10,625,642.72
1110 Dietas	\$3,500,000.00	\$266,673.82	\$266,673.82	\$271,520.20	\$268,200.56	\$262,654.24	\$259,924.58	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$2,395,668.68	\$1,104,331.32
1111 Dietas	\$3,500,000.00	\$266,673.82	\$266,673.82	\$271,520.20	\$268,200.56	\$262,654.24	\$259,924.58	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$2,395,668.68	\$1,104,331.32
1130 Sueldos base al personal permanente	\$44,950,000.00	\$3,759,566.75	\$3,573,079.99	\$3,909,903.70	\$3,824,192.54	\$3,850,496.12	\$3,959,348.23	\$4,244,921.48	\$4,215,775.41	\$4,091,404.38	\$0.00	\$0.00	\$0.00	\$35,428,688.60	\$9,521,311.40
1132 Sueldos al personal de base	\$44,950,000.00	\$3,759,566.75	\$3,573,079.99	\$3,909,903.70	\$3,824,192.54	\$3,850,496.12	\$3,959,348.23	\$4,244,921.48	\$4,215,775.41	\$4,091,404.38	\$0.00	\$0.00	\$0.00	\$35,428,688.60	\$9,521,311.40
1200 Remuneraciones al personal de carácter t	\$9,163,334.00	\$531,893.90	\$670,390.31	\$953,080.76	\$1,005,729.54	\$783,513.88	\$779,602.39	\$664,296.38	\$677,543.38	\$663,348.78	\$0.00	\$0.00	\$0.00	\$6,729,399.32	\$2,433,934.68
1210 Honorarios asimilables a salarios	\$123,334.00	\$0.00	\$0.00	\$33,333.35	\$13,333.34	\$13,333.34	\$20,000.01	\$6,666.67	\$13,333.34	\$20,000.01	\$0.00	\$0.00	\$0.00	\$120,000.06	\$3,333.94
1212 Honorarios por servicios personales indepei	\$123,334.00	\$0.00	\$0.00	\$33,333.35	\$13,333.34	\$13,333.34	\$20,000.01	\$6,666.67	\$13,333.34	\$20,000.01	\$0.00	\$0.00	\$0.00	\$120,000.06	\$3,333.94
1220 Sueldos base al personal eventual	\$9,040,000.00	\$531,893.90	\$670,390.31	\$919,747.41	\$992,396.20	\$770,180.54	\$759,602.38	\$657,629.71	\$664,210.04	\$643,348.77	\$0.00	\$0.00	\$0.00	\$6,609,399.26	\$2,430,600.74
1221 Sueldo base al personal eventual	\$9,040,000.00	\$531,893.90	\$670,390.31	\$919,747.41	\$992,396.20	\$770,180.54	\$759,602.38	\$657,629.71	\$664,210.04	\$643,348.77	\$0.00	\$0.00	\$0.00	\$6,609,399.26	\$2,430,600.74
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,415,400.00	\$71,281.40	\$94,270.44	\$182,607.59	\$266,738.46	\$191,263.98	\$132,633.95	\$294,348.39	\$280,730.92	\$200,161.71	\$0.00	\$0.00	\$0.00	\$1,714,036.84	\$5,701,363.16
1320 Primas de vacaciones, dominical y gratificar	\$6,333,000.00	\$18,942.32	\$60,872.04	\$101,099.87	\$148,997.33	\$126,165.16	\$90,421.13	\$171,245.56	\$117,355.28	\$92,869.64	\$0.00	\$0.00	\$0.00	\$927,968.33	\$5,405,031.67
1321 Prestaciones de fin de año en efectivo	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
1322 Prima vacacional	\$811,500.00	\$18,942.32	\$60,872.04	\$101,099.87	\$141,497.33	\$126,165.16	\$72,921.13	\$88,745.56	\$41,105.28	\$10,500.00	\$0.00	\$0.00	\$0.00	\$661,848.69	\$149,651.31
1323 Gratificación de fin de Año, Aguinaldo	\$5,508,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$17,500.00	\$82,500.00	\$76,250.00	\$82,369.64	\$0.00	\$0.00	\$0.00	\$266,119.64	\$5,241,880.36
1330 Horas extraordinarias	\$335,000.00	\$24,289.08	\$28,298.40	\$53,657.72	\$43,192.14	\$34,498.82	\$24,362.82	\$21,289.33	\$19,822.64	\$25,169.07	\$0.00	\$0.00	\$0.00	\$274,580.02	\$60,419.98
1331 Horas extraordinarias	\$335,000.00	\$24,289.08	\$28,298.40	\$53,657.72	\$43,192.14	\$34,498.82	\$24,362.82	\$21,289.33	\$19,822.64	\$25,169.07	\$0.00	\$0.00	\$0.00	\$274,580.02	\$60,419.98
1340 Compensaciones	\$587,400.00	\$25,500.00	\$0.00	\$12,750.00	\$66,898.99	\$25,500.00	\$12,750.00	\$95,125.00	\$138,453.00	\$75,128.00	\$0.00	\$0.00	\$0.00	\$452,104.99	\$135,295.01
1341 Compensación por servicios al personal de	\$525,000.00	\$25,500.00	\$0.00	\$12,750.00	\$38,250.00	\$25,500.00	\$12,750.00	\$95,125.00	\$138,453.00	\$75,128.00	\$0.00	\$0.00	\$0.00	\$423,456.00	\$101,544.00
1342 Compensación por servicios al personal de	\$62,400.00	\$0.00	\$0.00	\$0.00	\$28,648.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.99	\$33,751.01
1380 Participaciones por vigilancia en el cumplim	\$160,000.00	\$2,550.00	\$5,100.00	\$15,100.00	\$7,650.00	\$5,100.00	\$5,100.00	\$6,688.50	\$5,100.00	\$6,995.00	\$0.00	\$0.00	\$0.00	\$59,383.50	\$100,616.50
1381 Compensación personal de seguridad	\$160,000.00	\$2,550.00	\$5,100.00	\$15,100.00	\$7,650.00	\$5,100.00	\$5,100.00	\$6,688.50	\$5,100.00	\$6,995.00	\$0.00	\$0.00	\$0.00	\$59,383.50	\$100,616.50
1400 SEGURIDAD SOCIAL	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1440 Aportaciones para seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,547,600.00	\$155,698.40	\$263,270.88	\$169,944.42	\$206,115.02	\$173,530.49	\$53,183.88	\$633,781.24	-\$43,065.10	\$270,066.73	\$0.00	\$0.00	\$0.00	\$1,882,525.96	\$1,665,074.04
1520 Indemnizaciones	\$2,667,482.57	\$143,500.00	\$134,396.70	\$79,965.66	\$184,862.52	\$104,923.74	\$33,000.00	\$537,500.00	-\$126,000.00	\$208,500.00	\$0.00	\$0.00	\$0.00	\$1,300,648.62	\$1,366,833.95
1521 Indemnizaciones	\$2,667,482.57	\$143,500.00	\$134,396.70	\$79,965.66	\$184,862.52	\$104,923.74	\$33,000.00	\$537,500.00	-\$126,000.00	\$208,500.00	\$0.00	\$0.00	\$0.00	\$1,300,648.62	\$1,366,833.95
1540 Prestaciones contractuales	\$880,117.43	\$12,198.40	\$128,874.18	\$89,978.76	\$21,252.50	\$68,606.75	\$20,183.88	\$96,281.24	\$82,934.90	\$61,566.73	\$0.00	\$0.00	\$0.00	\$581,877.34	\$298,240.09
1541 Prestaciones contractuales a empleados	\$790,000.00	\$12,198.40	\$90,463.07	\$89,462.72	\$579.51	\$67,940.08	\$20,183.88	\$89,488.88	\$82,934.90	\$51,446.73	\$0.00	\$0.00	\$0.00	\$504,698.17	\$285,301.83
1545 Prestaciones contractuales en efectivo	\$90,117.43	\$0.00	\$38,411.11	\$516.04	\$20,672.99	\$666.67	\$0.00	\$6,792.36	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00	\$77,179.17	\$12,938.26
2000 MATERIALES Y SUMINISTRO	\$19,377,901.88	\$713,336.92	\$1,005,647.47	\$1,909,196.46	\$1,444,118.01	\$1,172,383.88	\$630,006.77	\$1,385,134.13	\$1,155,405.10	\$1,293,011.88	\$0.00	\$0.00	\$0.00	\$10,708,240.62	\$8,669,661.26
2100 Materiales de administración, emisión de	\$2,323,344.00	\$69,785.98	\$117,374.25	\$114,905.90	\$139,162.37	\$120,026.03	\$143,158.26	\$82,146.15	\$40,563.33	\$290,539.84	\$0.00	\$0.00	\$0.00	\$1,117,662.11	\$1,205,681.89
2110 Materiales, útiles y equipos menores de ofic	\$924,000.00	\$10,570.18	\$39,687.12	\$25,608.84	\$57,294.64	\$44,286.67	\$80,640.46	\$5,864.97	\$13,847.10	\$170,344.43	\$0.00	\$0.00	\$0.00	\$448,144.41	\$475,855.59
2111 Papelería y consumibles de oficina	\$924,000.00	\$10,570.18	\$39,687.12	\$25,608.84	\$57,294.64	\$44,286.67	\$80,640.46	\$5,864.97	\$13,847.10	\$170,344.43	\$0.00	\$0.00	\$0.00	\$448,144.41	\$475,855.59
2120 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$7,371.00
2121 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$7,371.00
2140 Materiales, útiles y equipos menores de tec	\$645,000.00	\$0.00	\$59,687.12	\$14,012.02	\$53,549.73	\$31,938.87	\$40,694.40	\$8,374.00	\$8,840.03	\$50,509.36	\$0.00	\$0.00	\$0.00	\$267,605.53	\$377,394.47
2141 Material de limpieza y mantenimiento e insu	\$645,000.00	\$0.00	\$59,687.12	\$14,012.02	\$53,549.73	\$31,938.87	\$40,694.40	\$8,374.00	\$8,840.03	\$50,509.36	\$0.00	\$0.00	\$0.00	\$267,605.53	\$377,394.47



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr/2022
02:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	Material impreso e información digital	\$144,344.00	\$6,291.84	\$15,660.00	\$5,849.20	\$7,743.00	\$17,197.00	\$5,324.40	\$12,876.00	\$951.20	\$21,190.24	\$0.00	\$0.00	\$93,082.88	\$51,261.12
2151	Publicaciones impresas	\$144,344.00	\$6,291.84	\$15,660.00	\$5,849.20	\$7,743.00	\$17,197.00	\$5,324.40	\$12,876.00	\$951.20	\$21,190.24	\$0.00	\$0.00	\$93,082.88	\$51,261.12
2160	Material de limpieza	\$450,000.00	\$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	\$194,200.29	\$255,799.71
2161	Material de limpieza	\$450,000.00	\$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	\$194,200.29	\$255,799.71
2180	Materiales para el registro e identificación d	\$150,000.00	\$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	\$0.00	\$0.00	\$112,000.00	\$38,000.00
2181	Formas valoradas y papelería oficial	\$118,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$22,000.00
2183	Otros materiales para el registro e identifica	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00
2200	ALIMENTOS Y UTENSILIOS	\$478,823.00	\$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	\$0.00	\$0.00	\$269,432.13	\$209,390.87
2210	Productos alimenticios para personas	\$478,823.00	\$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	\$0.00	\$0.00	\$269,432.13	\$209,390.87
2211	Alimentos para el personal institucional	\$236,823.00	\$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	\$0.00	\$0.00	\$173,435.32	\$63,387.68
2212	Alimentación en Eventos Oficiales	\$242,000.00	\$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	\$0.00	\$95,996.81	\$146,003.19
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$16,337.40	\$0.00	\$858.40	\$0.00	\$1,475.44	\$0.00	\$133.40	\$1,717.96	\$154.28	\$3,060.06	\$0.00	\$0.00	\$7,399.54	\$8,937.86
2340	Combustibles, lubricantes, aditivos carbón y	\$15,133.40	\$0.00	\$858.40	\$0.00	\$271.44	\$0.00	\$133.40	\$1,717.96	\$154.28	\$3,060.06	\$0.00	\$0.00	\$6,195.54	\$8,937.86
2341	Combustibles, aditivos, carbón y sus deriva	\$15,133.40	\$0.00	\$858.40	\$0.00	\$271.44	\$0.00	\$133.40	\$1,717.96	\$154.28	\$3,060.06	\$0.00	\$0.00	\$6,195.54	\$8,937.86
2390	Otros productos adquiridos como materia pi	\$1,204.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMI	\$1,204.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,685,707.68	\$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	\$0.00	\$0.00	\$2,180,640.77	\$1,505,066.91
2410	Productos minerales no metálicos	\$584,432.00	\$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	\$515,720.90	\$68,711.10
2411	Productos minerales no metálicos	\$584,432.00	\$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	\$515,720.90	\$68,711.10
2420	Cemento y productos de concreto	\$839,224.49	\$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	\$0.00	\$359,483.82	\$479,740.67
2421	Cemento y productos de concreto	\$839,224.49	\$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	\$0.00	\$359,483.82	\$479,740.67
2430	Cal, yeso y productos de yeso	\$9,386.50	\$0.00	\$1,832.16	\$1,266.72	\$0.00	\$2,102.66	\$213.44	\$0.00	\$0.00	\$3,120.40	\$0.00	\$0.00	\$8,535.38	\$851.12
2431	Cal, yeso y productos de yeso	\$9,386.50	\$0.00	\$1,832.16	\$1,266.72	\$0.00	\$2,102.66	\$213.44	\$0.00	\$0.00	\$3,120.40	\$0.00	\$0.00	\$8,535.38	\$851.12
2440	Madera y productos de madera	\$47,923.20	\$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	\$33,406.04
2441	Madera y sus derivados empleados para la	\$47,923.20	\$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	\$33,406.04
2460	Material eléctrico y electrónico	\$813,000.00	\$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	\$0.00	\$292,175.15	\$520,824.85
2461	Material eléctrico y electrónico	\$813,000.00	\$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	\$0.00	\$292,175.15	\$520,824.85
2470	Artículos metálicos para la construcción	\$382,544.27	\$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	\$0.00	\$150,561.92	\$231,982.35
2471	Artículos metálicos para la construcción	\$382,544.27	\$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	\$0.00	\$150,561.92	\$231,982.35
2490	Otros materiales y artículos de construcción	\$1,009,197.22	\$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	\$0.00	\$0.00	\$839,646.44	\$169,550.78
2491	Otros materiales y artículos de construcción	\$1,009,197.22	\$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	\$0.00	\$0.00	\$839,646.44	\$169,550.78
2500	Productos químicos, farmacéuticos y de l	\$1,062,971.48	\$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	\$236,721.47	\$826,250.01
2510	Productos químicos básicos	\$85,351.48	\$0.00	\$0.00	\$29,974.40	\$0.00	\$0.00	\$0.00	\$928.00	\$1,508.01	\$0.00	\$0.00	\$0.00	\$32,410.41	\$52,941.07
2511	Productos químicos básicos	\$85,351.48	\$0.00	\$0.00	\$29,974.40	\$0.00	\$0.00	\$0.00	\$928.00	\$1,508.01	\$0.00	\$0.00	\$0.00	\$32,410.41	\$52,941.07
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	\$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	\$620.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$845,000.00	\$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	\$128,944.45	\$716,055.55
2531	Medicinas y productos farmacéuticos de usu	\$845,000.00	\$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	\$128,944.45	\$716,055.55
2540	Materiales, accesorios y suministros médicc	\$130,000.00	\$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	\$74,746.61	\$55,253.39
2541	Materiales y suministros médicos	\$130,000.00	\$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	\$74,746.61	\$55,253.39



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/abr/2022
hora de Impresión 02:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	Fibras sintéticas, hules, plásticos y derivado	\$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
2561	Fibras sintéticas, hules, plásticos y derivado	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$8,133,806.28	\$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	\$0.00	\$0.00	\$5,704,926.19	\$2,428,880.09
2610	Combustibles, lubricantes y aditivos	\$8,133,806.28	\$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	\$0.00	\$0.00	\$5,704,926.19	\$2,428,880.09
2611	Combustibles	\$8,133,806.28	\$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	\$0.00	\$0.00	\$5,704,926.19	\$2,428,880.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,000,156.00	\$0.00	\$18,699.95	\$1,751.91	\$2,100.00	\$33,315.77	\$16,088.00	\$19,187.00	\$2,569.08	\$480.00	\$0.00	\$0.00	\$0.00	\$94,191.71	\$905,964.29
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$216,824.00
2711	Vestuarios y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$216,824.00
2720	Prendas de seguridad y protección persona	\$700,000.00	\$0.00	\$15,567.95	\$1,400.00	\$2,100.00	\$5,343.77	\$776.00	\$19,187.00	\$2,569.08	\$480.00	\$0.00	\$0.00	\$0.00	\$47,423.80	\$652,576.20
2721	Prendas de seguridad y protección persona	\$700,000.00	\$0.00	\$15,567.95	\$1,400.00	\$2,100.00	\$5,343.77	\$776.00	\$19,187.00	\$2,569.08	\$480.00	\$0.00	\$0.00	\$0.00	\$47,423.80	\$652,576.20
2730	Artículos deportivos	\$7,500.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,368.00
2731	Artículos deportivos	\$7,500.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,368.00
2740	Productos textiles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2741	Productos textiles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2750	Blancos y otros productos textiles,excepto p	\$22,656.00	\$0.00	\$0.00	\$351.91	\$0.00	\$2,452.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.91	\$12,196.09
2751	Blancos y otros productos textiles, excepto p	\$22,656.00	\$0.00	\$0.00	\$351.91	\$0.00	\$2,452.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.91	\$12,196.09
2800	Materiales y suministro para seguridad	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2830	Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2831	Prendas de protección para seguridad públi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,176,756.04	\$41,983.99	\$98,902.65	\$178,686.27	\$119,191.88	\$109,377.70	\$52,331.86	\$100,334.09	\$113,972.65	\$282,485.61	\$0.00	\$0.00	\$0.00	\$1,097,266.70	\$1,079,489.34
2910	Herramientas menores	\$199,216.04	\$7,780.00	\$27,610.98	\$8,050.75	\$110.00	\$7,836.31	\$3,909.90	\$1,460.62	\$4,885.71	\$0.00	\$0.00	\$0.00	\$0.00	\$66,644.27	\$132,571.77
2911	Herramientas menores	\$199,216.04	\$7,780.00	\$27,610.98	\$8,050.75	\$110.00	\$12,836.31	\$3,909.90	\$1,460.62	\$4,885.71	\$0.00	\$0.00	\$0.00	\$0.00	\$66,644.27	\$132,571.77
2930	Refacciones y accesorios menores de mobi	\$15,000.00	\$0.00	\$0.00	\$3,995.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.97	\$11,004.03
2931	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$3,995.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.97	\$11,004.03
2940	Refacciones y accesorios menores de equi	\$50,540.00	\$0.00	\$7,350.00	\$1,987.54	\$665.01	\$11,215.27	\$0.00	\$0.00	\$13,044.66	\$819.00	\$0.00	\$0.00	\$0.00	\$35,081.48	\$15,458.52
2941	Refacciones y accesorios menores para eqi	\$50,540.00	\$0.00	\$7,350.00	\$1,987.54	\$665.01	\$11,215.27	\$0.00	\$0.00	\$13,044.66	\$819.00	\$0.00	\$0.00	\$0.00	\$35,081.48	\$15,458.52
2950	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2951	Refacciones y accesorios menores de instr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2960	Refacciones y accesorios menores de equi	\$1,327,000.00	\$8,739.00	\$52,554.61	\$137,274.03	\$95,991.87	\$63,831.12	\$46,941.96	\$97,875.47	\$52,492.28	\$270,447.25	\$0.00	\$0.00	\$0.00	\$826,147.59	\$500,852.41
2961	Refacciones y accesorios menores de equi	\$1,327,000.00	\$8,739.00	\$52,554.61	\$137,274.03	\$95,991.87	\$63,831.12	\$46,941.96	\$97,875.47	\$52,492.28	\$270,447.25	\$0.00	\$0.00	\$0.00	\$826,147.59	\$500,852.41
2980	Refacciones y accesorios menores de maq	\$570,000.00	\$25,464.99	\$11,387.06	\$27,377.98	\$22,425.00	\$21,495.00	\$1,480.00	\$998.00	\$43,550.00	\$11,219.36	\$0.00	\$0.00	\$0.00	\$165,397.39	\$404,602.61
2981	Refacciones y accesorios menores de maq	\$570,000.00	\$25,464.99	\$11,387.06	\$27,377.98	\$22,425.00	\$21,495.00	\$1,480.00	\$998.00	\$43,550.00	\$11,219.36	\$0.00	\$0.00	\$0.00	\$165,397.39	\$404,602.61
3000	SERVICIOS GENERALES	\$20,527,829.04	\$295,300.77	\$486,726.06	\$2,539,757.24	\$1,467,449.96	\$3,294,481.76	\$2,911,903.46	-\$579,563.47	\$1,616,390.65	\$1,129,469.65	\$0.00	\$0.00	\$0.00	\$13,161,916.08	\$7,365,912.96
3100	SERVICIOS BÁSICOS	\$6,100,420.93	\$76,400.00	\$166,683.00	\$1,606,445.83	\$663,792.00	\$547,465.00	\$674,152.00	\$438,419.00	\$547,924.44	\$514,516.00	\$0.00	\$0.00	\$0.00	\$5,235,797.27	\$864,623.66
3110	Energía eléctrica	\$5,789,846.08	\$44,861.00	\$146,869.00	\$1,586,541.83	\$643,058.00	\$527,657.00	\$654,273.00	\$421,853.00	\$521,283.00	\$503,797.00	\$0.00	\$0.00	\$0.00	\$5,050,192.83	\$739,653.25
3111	Energía eléctrica	\$5,789,846.08	\$44,861.00	\$146,869.00	\$1,586,541.83	\$643,058.00	\$527,657.00	\$654,273.00	\$421,853.00	\$521,283.00	\$503,797.00	\$0.00	\$0.00	\$0.00	\$5,050,192.83	\$739,653.25
3140	Telefonía Tradicional	\$240,000.00	\$29,742.00	\$17,985.00	\$18,096.00	\$18,080.00	\$18,010.00	\$18,077.00	\$14,769.00	\$24,469.00	\$10,719.00	\$0.00	\$0.00	\$0.00	\$169,947.00	\$70,053.00
3141	Telefonía tradicional	\$240,000.00	\$29,742.00	\$17,985.00	\$18,096.00	\$18,080.00	\$18,010.00	\$18,077.00	\$14,769.00	\$24,469.00	\$10,719.00	\$0.00	\$0.00	\$0.00	\$169,947.00	\$70,053.00
3150	Telefonía celular	\$40,000.00	\$1,797.00	\$1,829.00	\$1,808.00	\$2,654.00	\$1,798.00	\$1,802.00	\$1,797.00	\$1,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.00	\$24,716.00
3151	Telefonía celular	\$40,000.00	\$1,797.00	\$1,829.00	\$1,808.00	\$2,654.00	\$1,798.00	\$1,802.00	\$1,797.00	\$1,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,284.00	\$24,716.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/abr/2022
hora de Impresión 02:19 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170 Servicios de acceso a Internet, redes y proc	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3171 Servicio de internet y redes	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3180 Servicios postales y telegráficos	\$574.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.44	\$0.00	\$0.00	\$0.00	\$0.00	\$373.44	\$201.41
3181 Servicios postales y telegráficos	\$574.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.44	\$0.00	\$0.00	\$0.00	\$0.00	\$373.44	\$201.41
3190 Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3191 Servicios integrales y otros servicios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,912,276.80	\$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	\$0.00	\$0.00	\$0.00	\$1,218,667.43	\$1,693,609.37
3220 Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$108,240.00
3221 Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$108,240.00
3230 Arrendamiento de mobiliario y equipo de ad	\$198,936.80	\$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	\$0.00	\$134,792.00	\$64,144.80
3231 Arrendamiento de mobiliario y equipo de ad	\$198,936.80	\$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	\$0.00	\$134,792.00	\$64,144.80
3250 Arrendamiento de equipo de transporte	\$488,816.00	\$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	\$0.00	\$22,446.00	\$466,370.00
3251 Arrendamiento de equipo de transporte	\$488,816.00	\$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	\$0.00	\$22,446.00	\$466,370.00
3260 Arrendamiento de maquinaria, otros equipo:	\$1,870,000.00	\$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	\$0.00	\$960,479.98	\$909,520.02
3261 Arrendamiento de maquinaria, otros equipo:	\$1,870,000.00	\$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	\$0.00	\$960,479.98	\$909,520.02
3290 Otros arrendamientos	\$204,524.00	\$0.00	\$2,737.60	\$28,733.47	\$23,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.06	\$0.00	\$0.00	\$0.00	\$59,189.45	\$145,334.55
3291 Otros arrendamientos	\$204,524.00	\$0.00	\$2,737.60	\$28,733.47	\$23,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.06	\$0.00	\$0.00	\$0.00	\$59,189.45	\$145,334.55
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,534,727.52	\$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	\$0.00	\$0.00	\$1,351,082.07	\$183,645.45
3310 Servicios legales, de contabilidad, auditoría	\$1,242,035.51	\$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	\$0.00	\$0.00	\$1,139,063.66	\$102,971.85
3311 Servicios legales, de contabilidad, auditoría	\$1,242,035.51	\$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	\$0.00	\$0.00	\$1,139,063.66	\$102,971.85
3320 Servicios de diseño, arquitectura, ingeniería	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
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	\$0.00	\$0.00	\$171,018.41	\$19,673.60
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	\$0.00	\$0.00	\$171,018.41	\$19,673.60
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$262,156.44	\$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	\$0.00	\$0.00	\$0.00	\$185,634.31	\$76,522.13
3410 Servicios financieros y bancarios	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$37,871.65	\$32,128.35
3411 Servicios financieros y bancarios	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$37,871.65	\$32,128.35
3450 Seguro de bienes patrimoniales	\$162,156.44	\$0.00	\$7,705.78	\$38,298.34	\$0.00	\$6,023.44	\$0.00	\$0.00	\$16,038.66	\$72,156.44	\$0.00	\$0.00	\$0.00	\$140,222.66	\$21,933.78
3451 Seguro de bienes patrimoniales	\$162,156.44	\$0.00	\$7,705.78	\$38,298.34	\$0.00	\$6,023.44	\$0.00	\$0.00	\$16,038.66	\$72,156.44	\$0.00	\$0.00	\$0.00	\$140,222.66	\$21,933.78
3470 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$22,460.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$22,460.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,792,080.00	\$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	\$0.00	\$0.00	\$0.00	\$947,648.78	\$844,431.22
3510 Conservación y mantenimiento menor de in	\$400,000.00	\$8,000.00	\$3,453.94	\$2,552.00	\$275,000.01	\$21,423.50	\$0.00	\$0.00	\$622.50	\$8,845.00	\$0.00	\$0.00	\$0.00	\$319,896.95	\$80,103.05
3511 Conservación y mantenimiento menor de in	\$400,000.00	\$8,000.00	\$3,453.94	\$2,552.00	\$275,000.01	\$21,423.50	\$0.00	\$0.00	\$622.50	\$8,845.00	\$0.00	\$0.00	\$0.00	\$319,896.95	\$80,103.05
3520 Instalación, reparación y mantenimiento de	\$31,600.00	\$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	\$0.00	\$17,722.56	\$13,877.44
3521 Instalación, reparación y mantenimiento de	\$31,600.00	\$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	\$0.00	\$17,722.56	\$13,877.44
3530 Instalación, reparación y mantenimiento de	\$87,000.00	\$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	\$83,108.20
3531 Instalación, reparación y mantenimiento de	\$87,000.00	\$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	\$83,108.20



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/abr/2022
hora de Impresión 02:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3550	Reparación y mantenimiento de equipo de t	\$729,149.00	\$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	\$0.00	\$0.00	\$421,667.57	\$307,481.43
3551	Reparación y mantenimiento de equipo de t	\$729,149.00	\$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	\$0.00	\$0.00	\$421,667.57	\$307,481.43
3570	Instalación, reparación y mantenimiento de	\$484,331.00	\$5,983.60	\$3,016.00	\$1,972.00	\$18,251.00	\$12,760.00	\$39,788.00	\$0.00	\$10,857.60	\$47,467.46	\$0.00	\$0.00	\$0.00	\$140,095.66	\$344,235.34
3571	Instalación, reparación y mantenimiento de	\$484,331.00	\$5,983.60	\$3,016.00	\$1,972.00	\$18,251.00	\$12,760.00	\$39,788.00	\$0.00	\$10,857.60	\$47,467.46	\$0.00	\$0.00	\$0.00	\$140,095.66	\$344,235.34
3590	Servicios de jardinería y fumigación	\$60,000.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$29,689.24	\$0.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,374.24	\$15,625.76
3591	Servicios de jardinería y fumigación	\$60,000.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$29,689.24	\$0.00	\$0.00	\$4,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,374.24	\$15,625.76
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$970,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$109,252.00	\$24,211.06	\$0.00	\$110,982.00	\$8,120.00	\$47,748.59	\$0.00	\$0.00	\$0.00	\$511,373.65	\$458,626.35
3610	Difusión por radio, televisión y otros medios	\$970,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$109,252.00	\$24,211.06	\$0.00	\$110,982.00	\$8,120.00	\$47,748.59	\$0.00	\$0.00	\$0.00	\$511,373.65	\$458,626.35
3611	Difusión por radio, televisión y otros medios	\$800,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$109,252.00	\$22,852.00	\$0.00	\$110,982.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,266.00	\$337,734.00
3612	Estudios de evaluación y difusión sobre pro	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.06	\$0.00	\$0.00	\$0.00	\$47,748.59	\$0.00	\$0.00	\$0.00	\$49,107.65	\$120,892.35
3700	Servicios de traslados y viáticos	\$560,166.00	\$0.00	\$8,920.00	\$13,464.60	\$7,934.99	\$17,379.31	\$18,832.60	\$12,293.58	\$8,718.51	\$10,639.40	\$0.00	\$0.00	\$0.00	\$98,182.99	\$461,983.01
3750	Viáticos en el país	\$555,166.00	\$0.00	\$8,920.00	\$13,464.60	\$7,934.99	\$17,379.31	\$18,832.60	\$12,293.58	\$8,718.51	\$10,639.40	\$0.00	\$0.00	\$0.00	\$98,182.99	\$456,983.01
3751	Viáticos en el país	\$555,166.00	\$0.00	\$8,920.00	\$13,464.60	\$7,934.99	\$17,379.31	\$18,832.60	\$12,293.58	\$8,718.51	\$10,639.40	\$0.00	\$0.00	\$0.00	\$98,182.99	\$456,983.01
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HO:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800	SERVICIOS OFICIALES	\$5,090,000.00	\$81,549.57	\$37,684.04	\$71,920.17	\$48,262.14	\$2,048,028.80	\$1,746,837.88	-\$1,569,612.56	\$62,685.60	\$81,612.94	\$0.00	\$0.00	\$0.00	\$2,608,968.58	\$2,481,031.42
3810	Gastos ceremonial	\$375,000.00	\$81,549.57	\$35,356.04	\$63,069.17	\$24,942.13	\$0.00	\$1,624.00	\$0.00	\$0.00	\$9,182.57	\$0.00	\$0.00	\$0.00	\$215,723.48	\$159,276.52
3811	Gastos de ceremonial	\$375,000.00	\$81,549.57	\$35,356.04	\$63,069.17	\$24,942.13	\$0.00	\$1,624.00	\$0.00	\$0.00	\$9,182.57	\$0.00	\$0.00	\$0.00	\$215,723.48	\$159,276.52
3820	Gastos de orden social y cultural	\$365,000.00	\$0.00	\$2,328.00	\$8,851.00	\$23,320.01	\$23,828.80	\$575.00	\$36,858.24	\$35,425.60	\$64,585.97	\$0.00	\$0.00	\$0.00	\$195,772.62	\$169,227.38
3821	Gastos de orden social y cultural	\$365,000.00	\$0.00	\$2,328.00	\$8,851.00	\$23,320.01	\$23,828.80	\$575.00	\$36,858.24	\$35,425.60	\$64,585.97	\$0.00	\$0.00	\$0.00	\$195,772.62	\$169,227.38
3840	Exposiciones	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,200.00	\$1,744,638.88	-\$1,606,470.80	\$27,260.00	\$7,844.40	\$0.00	\$0.00	\$0.00	\$2,197,472.48	\$2,152,527.52
3841	Exposiciones	\$45,000.00	\$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	\$45,000.00
3843	Espectaculos Culturales	\$4,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,200.00	\$1,744,638.88	-\$1,606,470.80	\$27,260.00	\$7,844.40	\$0.00	\$0.00	\$0.00	\$2,197,472.48	\$2,107,527.52
3900	OTROS SERVICIOS GENERALES	\$1,306,001.35	\$0.00	\$122,795.00	\$115,706.00	\$128,169.00	\$125,843.00	\$124,742.00	\$124,233.00	\$135,094.35	\$127,978.65	\$0.00	\$0.00	\$0.00	\$1,004,561.00	\$301,440.35
3920	Impuestos y derechos	\$31,001.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,241.35	\$6.65	\$0.00	\$0.00	\$0.00	\$3,248.00	\$27,753.35
3921	Impuestos y derechos	\$1,001.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$665.35	\$6.65	\$0.00	\$0.00	\$0.00	\$672.00	\$329.35
3923	Tenencias y canje de placas de vehículos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.00	\$27,424.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3960	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3961	Otros gastos por responsabilidades	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,235,000.00	\$0.00	\$122,795.00	\$115,706.00	\$128,169.00	\$125,843.00	\$124,742.00	\$124,233.00	\$131,853.00	\$127,972.00	\$0.00	\$0.00	\$0.00	\$1,001,313.00	\$233,687.00
3981	Impuesto sobre nóminas (2%)	\$1,235,000.00	\$0.00	\$122,795.00	\$115,706.00	\$128,169.00	\$125,843.00	\$124,742.00	\$124,233.00	\$131,853.00	\$127,972.00	\$0.00	\$0.00	\$0.00	\$1,001,313.00	\$233,687.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$25,789,532.97	\$2,975,116.31	\$2,593,493.68	\$3,225,999.02	\$2,425,351.75	\$2,453,427.01	\$1,306,670.51	\$925,839.52	\$2,135,989.43	\$1,317,039.47	\$0.00	\$0.00	\$0.00	\$19,358,926.70	\$6,430,606.27
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$2,600,000.00
4150	Transferencia internas otorgadas a entidade	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$2,600,000.00
4152	Transferencias Presupuestarias Organismo	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$5,200,000.00	\$2,600,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTC	\$5,928,682.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$342,073.00	\$362,767.00	\$66,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,684.00	\$1,138,998.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/abr/2022
02:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4230	Transferencia otorgadas a instituciones par	\$5,928,682.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$342,073.00	\$362,767.00	\$66,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,684.00	\$1,138,998.00
4231	Transferencias Presupuestarias Secretaria	\$5,928,682.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$342,073.00	\$362,767.00	\$66,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,684.00	\$1,138,998.00
4400	AYUDAS SOCIALES	\$10,860,850.97	\$189,501.00	\$514,582.56	\$1,892,538.71	\$1,351,150.93	\$1,357,970.96	\$511,878.95	\$845,026.21	\$1,411,182.37	\$599,913.61	\$0.00	\$0.00	\$0.00	\$8,673,745.30	\$2,187,105.67
4410	Ayudas sociales a personas	\$9,220,178.97	\$146,901.00	\$428,022.56	\$1,813,338.71	\$1,268,328.25	\$1,269,875.96	\$370,592.95	\$763,683.81	\$1,384,488.37	\$555,551.21	\$0.00	\$0.00	\$0.00	\$8,000,782.82	\$1,219,396.15
4411	Ayudas sociales a personas	\$9,220,178.97	\$146,901.00	\$428,022.56	\$1,813,338.71	\$1,268,328.25	\$1,269,875.96	\$370,592.95	\$763,683.81	\$1,384,488.37	\$555,551.21	\$0.00	\$0.00	\$0.00	\$8,000,782.82	\$1,219,396.15
4430	Ayudas sociales a instituciones de enseñan	\$790,672.00	\$29,200.00	\$52,260.00	\$33,700.00	\$47,522.68	\$54,695.00	\$34,000.00	\$35,200.00	\$16,300.00	\$18,790.40	\$0.00	\$0.00	\$0.00	\$321,668.08	\$469,003.92
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$790,672.00	\$29,200.00	\$52,260.00	\$33,700.00	\$47,522.68	\$54,695.00	\$34,000.00	\$35,200.00	\$16,300.00	\$18,790.40	\$0.00	\$0.00	\$0.00	\$321,668.08	\$469,003.92
4450	Ayudas sociales a instituciones sin fines de	\$700,000.00	\$13,400.00	\$19,600.00	\$38,800.00	\$18,800.00	\$31,600.00	\$49,286.00	\$16,400.00	\$10,394.00	\$20,672.00	\$0.00	\$0.00	\$0.00	\$218,952.00	\$481,048.00
4451	Ayudas Sociales a Instituciones Sin Fines d	\$700,000.00	\$13,400.00	\$19,600.00	\$38,800.00	\$18,800.00	\$31,600.00	\$49,286.00	\$16,400.00	\$10,394.00	\$20,672.00	\$0.00	\$0.00	\$0.00	\$218,952.00	\$481,048.00
4470	Ayudas sociales a entidades de interés púb	\$150,000.00	\$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	\$0.00	\$132,342.40	\$17,657.60
4471	Ayudas Sociales a Entidades De Interés Pú	\$150,000.00	\$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	\$0.00	\$132,342.40	\$17,657.60
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$695,497.40	\$504,502.60
4510	Pensiones	\$1,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$695,497.40	\$504,502.60
4511	Pensiones	\$1,200,000.00	\$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	\$0.00	\$0.00	\$0.00	\$695,497.40	\$504,502.60
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,246,920.00	\$27,072.08	\$62,524.00	\$79,088.48	\$45,250.00	\$23,252.94	\$234,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,261.50	\$775,658.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$393,920.00	\$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	\$0.00	\$0.00	\$232,708.48	\$161,211.52
5110	Muebles de oficina y estantería	\$56,799.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$39,999.52
5111	Muebles de oficina	\$56,799.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$39,999.52
5120	Muebles, excepto de oficina y estantería	\$24,300.48	\$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	\$24.00
5121	Muebles excepto de oficina y estantería	\$24,300.48	\$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	\$24.00
5150	Equipos de cómputo y de tecnologías de la	\$312,820.00	\$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	\$0.00	\$0.00	\$191,632.00	\$121,188.00
5151	Equipo de cómputo y de tecnología de la int	\$312,820.00	\$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	\$0.00	\$0.00	\$191,632.00	\$121,188.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$158,000.00	\$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	\$80,002.00
5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5211	Equipos y aparatos de proyección de imáge	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5230	Cámaras fotográficas y de video	\$58,000.00	\$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	\$30,000.00
5231	Cámaras fotográficas y de video	\$58,000.00	\$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	\$30,000.00
5290	Otro mobiliario y equipo educacional y recre	\$50,000.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$2.00
5292	Otro mobiliario y equipo recreativo	\$50,000.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$2.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$44,118.80
5310	Equipo médico y de laboratorio	\$44,118.80	\$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	\$44,118.80
5311	Equipo médico y de laboratorio	\$44,118.80	\$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	\$44,118.80
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	\$387,709.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,709.52
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5411	Automóviles y camiones de transporte de pr	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5490	Otros equipos de transporte	\$87,709.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,709.52
5491	Otros equipos de transporte	\$87,709.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,709.52
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$102,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,902.22	\$85,388.26



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 11/abr/2022
hora de Impresión 02:19 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, calefacción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5641	Sistemas de aire acondicionado, calefacción	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
5690	Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$45,388.26
5691	OTROS EQUIPOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$45,388.26
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	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
5910	Software	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
5911	Software	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
6000	INVERSIÓN PÚBLICA	\$45,803,306.65	\$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	\$0.00	\$0.00	\$40,087,989.88	\$5,715,316.77
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$45,803,306.65	\$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	\$0.00	\$0.00	\$40,087,989.88	\$5,715,316.77
6120	Edificación no habitacional	\$4,686,857.15	\$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	\$0.00	\$0.00	\$3,567,431.25	\$1,119,425.90
6122	Construcción y/o rehabilitación de escuelas	\$2,716,878.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,698.31	\$730,613.90	\$0.00	\$1,420,657.53	\$0.00	\$0.00	\$0.00	\$2,318,969.74	\$397,908.48
6127	Construcción y/o rehabilitación de infraestructura	\$1,969,978.93	\$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	\$721,517.42
6130	Construcción de obras para el abastecimiento	\$919.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.22
6131	Estudios y proyectos de obras de abastecimiento	\$919.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919.22
6140	División de terrenos y construcción de obras	\$39,236,326.29	\$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	\$0.00	\$36,520,558.63	\$2,715,767.66
6141	Estudios y proyectos de obras de urbanización	\$39,236,326.29	\$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	\$0.00	\$36,520,558.63	\$2,715,767.66
6150	Construcción de vías de comunicación	\$1,879,203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,203.99
6151	Estudios y proyectos de obras de comunicación	\$1,879,203.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,203.99
9000	DEUDA PÚBLICA	\$600,000.00	\$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	\$310,740.58
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$600,000.00	\$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	\$310,740.58
9910	ADEFAS	\$600,000.00	\$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	\$310,740.58
9911	ADEFAS de Capítulo 1000	\$538,599.97	\$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	\$310,740.58
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		\$182,171,824.54	\$8,795,940.35	\$10,227,631.11	\$13,349,133.60	\$10,953,145.60	\$20,373,678.21	\$18,076,735.81	\$12,752,621.68	\$17,745,592.34	\$19,953,427.34	\$0.00	\$0.00	\$0.00	\$132,227,913.60	\$49,943,910.94