



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:08 a.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 | \$79,161,518.88 | \$5,422,874.59 | \$5,458,438.75 | \$5,725,943.58 | \$5,622,060.60 | \$5,746,677.37 | \$5,669,751.06 | \$5,537,625.88 | \$5,616,814.63 | \$5,517,139.18 | \$0.00 | \$0.00 | \$0.00 | \$50,317,325.64 | \$28,844,193.24 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$58,612,381.41 | \$4,908,169.54 | \$4,497,588.98 | \$4,836,419.57 | \$4,671,725.28 | \$4,822,251.72 | \$4,778,232.68 | \$4,865,199.01 | \$4,853,137.60 | \$4,711,012.52 | \$0.00 | \$0.00 | \$0.00 | \$42,943,736.90 | \$15,668,644.51 |
| 1110 Dietas | \$3,649,999.99 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$0.00 | \$0.00 | \$0.00 | \$2,432,041.20 | \$1,217,958.79 |
| 1111 Dietas | \$3,649,999.99 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$270,226.80 | \$0.00 | \$0.00 | \$0.00 | \$2,432,041.20 | \$1,217,958.79 |
| 1130 Sueldos base al personal permanente | \$54,962,381.42 | \$4,637,942.74 | \$4,227,362.18 | \$4,566,192.77 | \$4,401,498.48 | \$4,552,024.92 | \$4,508,005.88 | \$4,594,972.21 | \$4,582,910.80 | \$4,440,785.72 | \$0.00 | \$0.00 | \$0.00 | \$40,511,695.70 | \$14,450,685.72 |
| 1131 Sueldos base al personal | \$50,620,218.37 | \$4,187,847.19 | \$3,728,874.96 | \$4,093,309.84 | \$3,951,783.68 | \$4,106,649.99 | \$4,076,083.96 | \$4,149,329.13 | \$4,146,717.72 | \$4,019,891.42 | \$0.00 | \$0.00 | \$0.00 | \$36,460,487.89 | \$14,159,730.48 |
| 1132 Sueldos al personal de base | \$4,342,163.05 | \$450,095.55 | \$498,487.22 | \$472,882.93 | \$449,714.80 | \$445,374.93 | \$431,921.92 | \$445,643.08 | \$436,193.08 | \$420,894.30 | \$0.00 | \$0.00 | \$0.00 | \$4,051,207.81 | \$290,955.24 |
| 1200 Remuneraciones al personal de carácter t | \$7,739,661.18 | \$460,185.69 | \$725,397.40 | \$731,952.77 | \$693,454.10 | \$639,132.63 | \$643,970.78 | \$547,278.18 | \$592,137.89 | \$551,652.73 | \$0.00 | \$0.00 | \$0.00 | \$5,585,162.17 | \$2,154,499.01 |
| 1210 Honorarios asimilables a salarios | \$121,833.37 | \$6,666.67 | \$13,333.34 | \$13,333.34 | \$20,000.01 | \$6,666.67 | \$13,333.34 | \$13,333.34 | \$13,333.34 | \$13,333.34 | \$0.00 | \$0.00 | \$0.00 | \$113,333.39 | \$8,499.98 |
| 1212 Honorarios por servicios personales indepei | \$121,833.37 | \$6,666.67 | \$13,333.34 | \$13,333.34 | \$20,000.01 | \$6,666.67 | \$13,333.34 | \$13,333.34 | \$13,333.34 | \$13,333.34 | \$0.00 | \$0.00 | \$0.00 | \$113,333.39 | \$8,499.98 |
| 1220 Sueldos base al personal eventual | \$7,560,227.81 | \$453,519.02 | \$712,064.06 | \$718,619.43 | \$673,454.09 | \$632,465.96 | \$630,637.44 | \$533,944.84 | \$578,804.55 | \$538,319.39 | \$0.00 | \$0.00 | \$0.00 | \$5,471,828.78 | \$2,088,399.03 |
| 1221 Sueldo base al personal eventual | \$7,560,227.81 | \$453,519.02 | \$712,064.06 | \$718,619.43 | \$673,454.09 | \$632,465.96 | \$630,637.44 | \$533,944.84 | \$578,804.55 | \$538,319.39 | \$0.00 | \$0.00 | \$0.00 | \$5,471,828.78 | \$2,088,399.03 |
| 1230 Retribuciones por servicios de carácter soci | \$57,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,600.00 |
| 1231 Retribuciones por servicios de carácter soci | \$57,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57,600.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$10,028,293.52 | \$30,751.85 | \$70,236.64 | \$101,295.90 | \$178,498.61 | \$202,529.01 | \$183,383.53 | \$81,210.52 | \$115,722.49 | \$122,246.94 | \$0.00 | \$0.00 | \$0.00 | \$1,085,875.49 | \$8,942,418.03 |
| 1320 Primas de vacaciones, dominical y gratificac | \$9,452,346.52 | \$27,210.35 | \$55,933.18 | \$81,442.54 | \$129,501.66 | \$167,749.94 | \$139,906.53 | \$40,774.83 | \$75,684.54 | \$65,476.60 | \$0.00 | \$0.00 | \$0.00 | \$783,680.17 | \$8,668,666.35 |
| 1321 Prestaciones de fin de año en efectivo | \$171,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,150.00 |
| 1322 Prima vacacional | \$1,229,497.69 | \$27,210.35 | \$55,933.18 | \$81,442.54 | \$129,501.66 | \$167,749.94 | \$139,906.53 | \$40,774.83 | \$75,684.54 | \$65,476.60 | \$0.00 | \$0.00 | \$0.00 | \$783,680.17 | \$445,817.52 |
| 1323 Gratificación de fin de Año, Aguinaldo | \$8,051,698.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,051,698.83 |
| 1330 Horas extraordinarias | \$258,003.69 | \$3,541.50 | \$3,303.46 | \$8,853.36 | \$14,251.95 | \$9,645.79 | \$12,977.00 | \$11,552.41 | \$11,154.67 | \$10,406.34 | \$0.00 | \$0.00 | \$0.00 | \$85,686.48 | \$172,317.21 |
| 1331 Horas extraordinarias | \$258,003.69 | \$3,541.50 | \$3,303.46 | \$8,853.36 | \$14,251.95 | \$9,645.79 | \$12,977.00 | \$11,552.41 | \$11,154.67 | \$10,406.34 | \$0.00 | \$0.00 | \$0.00 | \$85,686.48 | \$172,317.21 |
| 1370 Honorarios especiales | \$92,693.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,693.31 |
| 1371 Honorarios especiales | \$92,693.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,693.31 |
| 1380 Participaciones por vigilancia en el cumplim | \$225,250.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$34,745.00 | \$25,133.28 | \$30,500.00 | \$28,883.28 | \$28,883.28 | \$46,364.00 | \$0.00 | \$0.00 | \$0.00 | \$216,508.84 | \$8,741.16 |
| 1381 Compensación personal de seguridad | \$225,250.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$34,745.00 | \$25,133.28 | \$30,500.00 | \$28,883.28 | \$28,883.28 | \$46,364.00 | \$0.00 | \$0.00 | \$0.00 | \$216,508.84 | \$8,741.16 |
| 1400 SEGURIDAD SOCIAL | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1440 Aportaciones para seguros | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEI | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$1,814,775.86 | \$23,767.51 | \$165,215.73 | \$56,275.34 | \$78,382.61 | \$82,764.01 | \$64,164.07 | \$43,938.17 | \$55,816.65 | \$132,226.99 | \$0.00 | \$0.00 | \$0.00 | \$702,551.08 | \$1,112,224.78 |
| 1520 Indemnizaciones | \$890,967.00 | \$13,500.00 | \$113,000.00 | \$28,500.00 | \$55,000.00 | \$47,218.00 | \$39,500.00 | \$11,000.00 | \$9,000.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$421,718.00 | \$469,249.00 |
| 1521 Indemnizaciones | \$890,967.00 | \$13,500.00 | \$113,000.00 | \$28,500.00 | \$55,000.00 | \$47,218.00 | \$39,500.00 | \$11,000.00 | \$9,000.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$421,718.00 | \$469,249.00 |
| 1540 Prestaciones contractuales | \$923,808.86 | \$10,267.51 | \$52,215.73 | \$27,775.34 | \$23,382.61 | \$35,546.01 | \$24,664.07 | \$32,938.17 | \$46,816.65 | \$27,226.99 | \$0.00 | \$0.00 | \$0.00 | \$280,833.08 | \$642,975.78 |
| 1541 Prestaciones contractuales a empleados | \$869,415.06 | \$10,267.51 | \$51,961.93 | \$19,135.34 | \$22,667.42 | \$35,546.01 | \$23,059.99 | \$32,938.17 | \$45,972.21 | \$27,226.99 | \$0.00 | \$0.00 | \$0.00 | \$268,775.57 | \$600,639.49 |
| 1542 Ayuda para renta y apoyo de vivienda | \$21,500.00 | \$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 | \$21,500.00 |
| 1545 Prestaciones contractuales en efectivo | \$32,893.80 | \$0.00 | \$253.80 | \$8,640.00 | \$715.19 | \$0.00 | \$1,604.08 | \$0.00 | \$844.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,057.51 | \$20,836.29 |
| 1600 PREVISIONES | \$766,406.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766,406.91 |
| 1610 Previsiones de carácter laboral, económica | \$766,406.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766,406.91 |
| 1612 Previsiones por incrementos al salario | \$766,406.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$766,406.91 |
| 2000 MATERIALES Y SUMINISTRO | \$16,608,069.07 | \$392,390.54 | \$450,907.62 | \$1,511,243.07 | \$1,246,605.55 | \$786,901.96 | \$1,273,535.47 | \$1,503,980.42 | \$1,569,923.51 | \$754,675.36 | \$0.00 | \$0.00 | \$0.00 | \$9,490,163.50 | \$7,117,905.57 |
| 2100 Materiales de administración, emisión de i | \$2,477,111.90 | \$0.00 | \$152,917.37 | \$168,098.36 | \$160,273.70 | \$9,555.22 | \$214,383.41 | \$93,915.76 | \$63,011.92 | \$128,373.94 | \$0.00 | \$0.00 | \$0.00 | \$990,529.68 | \$1,486,582.22 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:08 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) | |
|------------------|--|-----------------------|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|------------------------------|-----------------------|
| 2110 | Materiales, útiles y equipos menores de ofic | \$734,836.62 | \$0.00 | \$55,382.57 | \$60,754.90 | \$36,329.40 | \$2,901.72 | \$109,452.72 | \$58,891.66 | \$15,769.21 | \$7,408.51 | \$0.00 | \$0.00 | \$0.00 | \$346,890.69 | \$387,945.93 |
| 2111 | Papelaría y consumibles de oficina | \$716,587.17 | \$0.00 | \$55,382.57 | \$60,202.90 | \$34,224.38 | \$2,901.72 | \$107,530.62 | \$51,483.12 | \$12,629.18 | \$7,291.01 | \$0.00 | \$0.00 | \$0.00 | \$331,645.50 | \$384,941.67 |
| 2112 | Útiles, artículos y herramientas menores de | \$18,249.45 | \$0.00 | \$0.00 | \$552.00 | \$2,105.02 | \$0.00 | \$1,922.10 | \$7,408.54 | \$3,140.03 | \$117.50 | \$0.00 | \$0.00 | \$0.00 | \$15,245.19 | \$3,004.26 |
| 2120 | Materiales y útiles de impresión y reproduc | \$197,284.18 | \$0.00 | \$5,568.00 | \$7,931.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,383.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,882.23 | \$178,401.95 |
| 2121 | Materiales y útiles de impresión y reproduc | \$197,284.18 | \$0.00 | \$5,568.00 | \$7,931.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,383.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,882.23 | \$178,401.95 |
| 2130 | Material estadístico y geográfico | \$13,515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,515.00 |
| 2131 | Material estadístico y geográfico | \$13,515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,515.00 |
| 2140 | Materiales, útiles y equipos menores de tec | \$430,830.22 | \$0.00 | \$14,850.00 | \$90,059.80 | \$7,563.99 | \$6,653.50 | \$21,392.93 | \$12,125.00 | \$8,786.39 | \$34,134.99 | \$0.00 | \$0.00 | \$0.00 | \$195,566.60 | \$235,263.62 |
| 2141 | Material de limpieza y mantenimiento e insu | \$428,684.42 | \$0.00 | \$14,850.00 | \$90,059.80 | \$7,563.99 | \$6,653.50 | \$21,392.93 | \$12,125.00 | \$8,786.39 | \$34,134.99 | \$0.00 | \$0.00 | \$0.00 | \$195,566.60 | \$233,117.82 |
| 2142 | Útiles y equipos menores de tecnología de l | \$2,145.80 | \$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 | \$2,145.80 |
| 2150 | Material impreso e información digital | \$243,082.20 | \$0.00 | \$26,819.20 | \$5,881.20 | \$22,405.40 | \$0.00 | \$35,537.76 | \$11,117.44 | \$25,253.20 | \$19,819.76 | \$0.00 | \$0.00 | \$0.00 | \$146,833.96 | \$96,248.24 |
| 2151 | Publicaciones impresas | \$243,082.20 | \$0.00 | \$26,819.20 | \$5,881.20 | \$22,405.40 | \$0.00 | \$35,537.76 | \$11,117.44 | \$25,253.20 | \$19,819.76 | \$0.00 | \$0.00 | \$0.00 | \$146,833.96 | \$96,248.24 |
| 2160 | Material de limpieza | \$602,409.58 | \$0.00 | \$18,297.60 | \$2,784.00 | \$61,435.90 | \$0.00 | \$0.00 | \$7,497.66 | \$13,203.12 | \$45,627.68 | \$0.00 | \$0.00 | \$0.00 | \$148,845.96 | \$453,563.62 |
| 2161 | Material de limpieza | \$602,409.58 | \$0.00 | \$18,297.60 | \$2,784.00 | \$61,435.90 | \$0.00 | \$0.00 | \$7,497.66 | \$13,203.12 | \$45,627.68 | \$0.00 | \$0.00 | \$0.00 | \$148,845.96 | \$453,563.62 |
| 2170 | Materiales y útiles de enseñanza | \$50,154.10 | \$0.00 | \$0.00 | \$687.23 | \$539.01 | \$0.00 | \$0.00 | \$4,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,510.24 | \$44,643.86 |
| 2171 | Material y útiles de enseñanza | \$50,154.10 | \$0.00 | \$0.00 | \$687.23 | \$539.01 | \$0.00 | \$0.00 | \$4,284.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,510.24 | \$44,643.86 |
| 2180 | Materiales para el registro e identificación d | \$205,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$128,000.00 | \$77,000.00 |
| 2181 | Formas valoradas y papelería oficial | \$205,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$128,000.00 | \$77,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$500,535.09 | \$382.80 | \$11,519.87 | \$32,341.52 | \$18,672.39 | \$31,905.81 | \$49,758.63 | \$39,164.41 | \$58,384.00 | \$30,087.09 | \$0.00 | \$0.00 | \$0.00 | \$272,216.52 | \$228,318.57 |
| 2210 | Productos alimenticios para personas | \$492,018.77 | \$382.80 | \$11,519.87 | \$32,341.52 | \$18,672.39 | \$31,905.81 | \$49,758.63 | \$39,164.41 | \$55,884.99 | \$30,087.09 | \$0.00 | \$0.00 | \$0.00 | \$269,717.51 | \$222,301.26 |
| 2211 | Alimentos para el personal institucional | \$161,934.99 | \$382.80 | \$11,519.87 | \$5,260.80 | \$2,696.66 | \$17,512.25 | \$16,481.65 | \$280.00 | \$23,064.62 | \$17,140.00 | \$0.00 | \$0.00 | \$0.00 | \$94,338.65 | \$67,596.34 |
| 2212 | Alimentación en Eventos Oficiales | \$318,835.76 | \$0.00 | \$0.00 | \$27,080.72 | \$15,975.73 | \$14,393.56 | \$33,276.98 | \$38,884.41 | \$32,820.37 | \$12,947.09 | \$0.00 | \$0.00 | \$0.00 | \$175,378.86 | \$143,456.90 |
| 2213 | Alimentación de personas cautivas o en pro | \$11,248.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,248.02 |
| 2230 | Utensilios para el servicio de alimentación | \$8,516.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.01 | \$6,017.31 |
| 2231 | Utensilios, materiales y equipos menores pa | \$8,516.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.01 | \$6,017.31 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PF | \$572,106.77 | \$0.00 | \$0.00 | \$912.92 | \$6,224.90 | \$680.92 | \$893.61 | \$269,929.68 | \$277,406.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$556,048.90 | \$16,057.87 |
| 2330 | Productos de papel, cartón e impresos adq | \$11,118.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,118.89 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMP | \$11,118.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,118.89 |
| 2340 | Combustibles, lubricantes, aditivos carbón y | \$18,000.00 | \$0.00 | \$0.00 | \$912.92 | \$6,224.90 | \$680.92 | \$893.61 | \$751.68 | \$3,596.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,061.02 | \$4,938.98 |
| 2341 | Combustibles, aditivos, carbón y sus deriva | \$18,000.00 | \$0.00 | \$0.00 | \$912.92 | \$6,224.90 | \$680.92 | \$893.61 | \$751.68 | \$3,596.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,061.02 | \$4,938.98 |
| 2360 | Productos metálicos y a base de minerales | \$542,987.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,178.00 | \$273,809.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$542,987.88 | \$0.00 |
| 2361 | Productos metálicos y a base de minerales | \$542,987.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$269,178.00 | \$273,809.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$542,987.88 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$2,228,271.47 | \$5,215.00 | \$63,117.00 | \$312,405.67 | \$144,763.03 | \$165,312.19 | \$135,740.40 | \$103,412.18 | \$110,223.54 | \$106,943.72 | \$0.00 | \$0.00 | \$0.00 | \$1,147,132.73 | \$1,081,138.74 |
| 2410 | Productos minerales no metálicos | \$182,887.39 | \$0.00 | \$0.00 | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$5,845.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,605.20 | \$135,282.19 |
| 2411 | Productos minerales no metálicos | \$182,887.39 | \$0.00 | \$0.00 | \$0.00 | \$41,760.00 | \$0.00 | \$0.00 | \$5,845.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,605.20 | \$135,282.19 |
| 2420 | Cemento y productos de concreto | \$228,050.00 | \$0.00 | \$0.00 | \$3,620.01 | \$600.00 | \$1,970.00 | \$0.00 | \$4,360.00 | \$0.00 | \$4,875.00 | \$0.00 | \$0.00 | \$0.00 | \$15,425.01 | \$212,624.99 |
| 2421 | Cemento y productos de concreto | \$228,050.00 | \$0.00 | \$0.00 | \$3,620.01 | \$600.00 | \$1,970.00 | \$0.00 | \$4,360.00 | \$0.00 | \$4,875.00 | \$0.00 | \$0.00 | \$0.00 | \$15,425.01 | \$212,624.99 |
| 2430 | Cal, yeso y productos de yeso | \$64,329.80 | \$0.00 | \$0.00 | \$18,739.80 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,639.80 | \$43,690.00 |
| 2431 | Cal, yeso y productos de yeso | \$64,329.80 | \$0.00 | \$0.00 | \$18,739.80 | \$1,900.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:08 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2441 Madera y sus derivados empleados para la | \$83,370.60 | \$0.00 | \$0.00 | \$3,375.60 | \$6,496.00 | \$0.00 | \$2,088.00 | \$3,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,903.60 | \$67,467.00 |
| 2450 Vidrio y productos de vidrio | \$15,459.45 | \$0.00 | \$0.00 | \$8,659.45 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,459.45 | \$2,000.00 |
| 2451 Vidrio y productos de vidrio | \$15,459.45 | \$0.00 | \$0.00 | \$8,659.45 | \$0.00 | \$4,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,459.45 | \$2,000.00 |
| 2460 Material eléctrico y electrónico | \$738,899.66 | \$0.00 | \$48,505.55 | \$2,888.02 | \$50,247.38 | \$31,640.17 | \$99,350.98 | \$42,034.48 | \$77,550.52 | \$39,448.12 | \$0.00 | \$0.00 | \$0.00 | \$391,665.22 | \$347,234.44 |
| 2461 Material eléctrico y electrónico | \$738,899.66 | \$0.00 | \$48,505.55 | \$2,888.02 | \$50,247.38 | \$31,640.17 | \$99,350.98 | \$42,034.48 | \$77,550.52 | \$39,448.12 | \$0.00 | \$0.00 | \$0.00 | \$391,665.22 | \$347,234.44 |
| 2470 Artículos metálicos para la construcción | \$185,808.70 | \$5,215.00 | \$5,959.00 | \$6,919.30 | \$2,642.00 | \$36,000.00 | \$0.00 | \$7,490.00 | \$799.00 | \$39,331.10 | \$0.00 | \$0.00 | \$0.00 | \$104,355.40 | \$81,453.30 |
| 2471 Artículos metálicos para la construcción | \$185,808.70 | \$5,215.00 | \$5,959.00 | \$6,919.30 | \$2,642.00 | \$36,000.00 | \$0.00 | \$7,490.00 | \$799.00 | \$39,331.10 | \$0.00 | \$0.00 | \$0.00 | \$104,355.40 | \$81,453.30 |
| 2480 Materiales complementarios | \$10,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$7,749.00 |
| 2481 Materiales complementarios | \$10,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,398.00 | \$7,749.00 |
| 2490 Otros materiales y artículos de construcción | \$719,318.87 | \$0.00 | \$8,652.45 | \$268,203.49 | \$41,117.65 | \$90,902.02 | \$31,903.42 | \$39,738.50 | \$31,874.02 | \$23,289.50 | \$0.00 | \$0.00 | \$0.00 | \$535,681.05 | \$183,637.82 |
| 2491 Otros materiales y artículos de construcción | \$719,318.87 | \$0.00 | \$8,652.45 | \$268,203.49 | \$41,117.65 | \$90,902.02 | \$31,903.42 | \$39,738.50 | \$31,874.02 | \$23,289.50 | \$0.00 | \$0.00 | \$0.00 | \$535,681.05 | \$183,637.82 |
| 2500 Productos químicos, farmacéuticos y de l | \$744,473.38 | \$0.00 | \$12,525.16 | \$13,376.58 | \$67,065.71 | \$52,206.31 | \$42,073.59 | \$27,081.71 | \$37,285.36 | \$48,350.86 | \$0.00 | \$0.00 | \$0.00 | \$299,965.28 | \$444,508.10 |
| 2510 Productos químicos básicos | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2511 Productos químicos básicos | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímico | \$24,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$24,205.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$24,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.00 | \$24,205.00 |
| 2530 Medicinas y productos farmacéuticos | \$457,601.26 | \$0.00 | \$4,825.24 | \$1,316.00 | \$54,678.49 | \$4,768.89 | \$41,203.59 | \$2,874.78 | \$3,388.54 | \$8,740.00 | \$0.00 | \$0.00 | \$0.00 | \$121,795.53 | \$335,805.73 |
| 2531 Medicinas y productos farmacéuticos de uso | \$457,601.26 | \$0.00 | \$4,825.24 | \$1,316.00 | \$54,678.49 | \$4,768.89 | \$41,203.59 | \$2,874.78 | \$3,388.54 | \$8,740.00 | \$0.00 | \$0.00 | \$0.00 | \$121,795.53 | \$335,805.73 |
| 2540 Materiales, accesorios y suministros médicos | \$240,248.05 | \$0.00 | \$7,699.92 | \$12,060.58 | \$9,719.22 | \$47,437.42 | \$870.00 | \$23,556.93 | \$23,526.42 | \$39,610.86 | \$0.00 | \$0.00 | \$0.00 | \$164,481.35 | \$75,766.70 |
| 2541 Materiales y suministros médicos | \$234,622.05 | \$0.00 | \$7,699.92 | \$12,060.58 | \$9,719.22 | \$47,437.42 | \$870.00 | \$23,556.93 | \$17,900.42 | \$39,610.86 | \$0.00 | \$0.00 | \$0.00 | \$158,855.35 | \$75,766.70 |
| 2542 Instrumentos médicos menores | \$5,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,626.00 | \$0.00 |
| 2550 Materiales, accesorios y suministros de labo | \$1,730.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,730.67 |
| 2551 Materiales, suministros e instrumentos men | \$1,730.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,730.67 |
| 2590 Otros productos químicos | \$18,038.40 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$0.00 | \$10,370.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,038.40 | \$5,000.00 |
| 2591 Otros productos químicos | \$18,038.40 | \$0.00 | \$0.00 | \$0.00 | \$2,668.00 | \$0.00 | \$0.00 | \$0.00 | \$10,370.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,038.40 | \$5,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$7,629,902.68 | \$381,450.74 | \$61,042.21 | \$741,851.67 | \$694,576.05 | \$416,015.91 | \$573,557.38 | \$765,097.70 | \$912,692.16 | \$311,985.06 | \$0.00 | \$0.00 | \$0.00 | \$4,858,268.88 | \$2,771,633.80 |
| 2610 Combustibles, lubricantes y aditivos | \$7,629,902.68 | \$381,450.74 | \$61,042.21 | \$741,851.67 | \$694,576.05 | \$416,015.91 | \$573,557.38 | \$765,097.70 | \$912,692.16 | \$311,985.06 | \$0.00 | \$0.00 | \$0.00 | \$4,858,268.88 | \$2,771,633.80 |
| 2611 Combustibles | \$7,629,902.68 | \$381,450.74 | \$61,042.21 | \$741,851.67 | \$694,576.05 | \$416,015.91 | \$573,557.38 | \$765,097.70 | \$912,692.16 | \$311,985.06 | \$0.00 | \$0.00 | \$0.00 | \$4,858,268.88 | \$2,771,633.80 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$339,444.20 | \$0.00 | \$3,000.00 | \$9,350.00 | \$15,863.73 | \$9,793.00 | \$39,030.94 | \$1,972.00 | \$7,828.32 | \$9,166.00 | \$0.00 | \$0.00 | \$0.00 | \$96,003.99 | \$243,440.21 |
| 2710 Vestuario y uniformes | \$91,798.43 | \$0.00 | \$0.00 | \$0.00 | \$3,496.73 | \$9,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,544.73 | \$79,253.70 |
| 2711 Vestuarios y uniformes | \$91,798.43 | \$0.00 | \$0.00 | \$0.00 | \$3,496.73 | \$9,048.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,544.73 | \$79,253.70 |
| 2720 Prendas de seguridad y protección persona | \$102,115.77 | \$0.00 | \$0.00 | \$0.00 | \$1,695.00 | \$0.00 | \$37,836.14 | \$1,392.00 | \$2,318.32 | \$172.00 | \$0.00 | \$0.00 | \$0.00 | \$43,413.46 | \$58,702.31 |
| 2721 Prendas de seguridad y protección persona | \$102,115.77 | \$0.00 | \$0.00 | \$0.00 | \$1,695.00 | \$0.00 | \$37,836.14 | \$1,392.00 | \$2,318.32 | \$172.00 | \$0.00 | \$0.00 | \$0.00 | \$43,413.46 | \$58,702.31 |
| 2730 Artículos deportivos | \$135,536.00 | \$0.00 | \$3,000.00 | \$9,350.00 | \$10,672.00 | \$745.00 | \$1,194.80 | \$580.00 | \$5,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,051.80 | \$104,484.20 |
| 2731 Artículos deportivos | \$135,536.00 | \$0.00 | \$3,000.00 | \$9,350.00 | \$10,672.00 | \$745.00 | \$1,194.80 | \$580.00 | \$5,510.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,051.80 | \$104,484.20 |
| 2750 Blancos y otros productos textiles,excepto p | \$9,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,994.00 | \$0.00 | \$0.00 | \$0.00 | \$8,994.00 | \$1,000.00 |
| 2751 Blancos y otros productos textiles, excepto | \$9,994.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,994.00 | \$0.00 | \$0.00 | \$0.00 | \$8,994.00 | \$1,000.00 |
| 2800 Materiales y suministro para seguridad | \$9,798.00 | \$0.00 | \$0.00 | \$0.00 | \$4,798.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,798.00 | \$5,000.00 |
| 2820 Materiales de seguridad pública | \$5,402.00 | \$0.00 | \$0.00 | \$0.00 | \$402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402.00 | \$5,000.00 |
| 2821 Materiales de seguridad pública | \$5,402.00 | \$0.00 | \$0.00 | \$0.00 | \$402.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$402.00 | \$5,000.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:08 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 2830 | Prendas de protección para seguridad públi | \$4,396.00 | \$0.00 | \$0.00 | \$0.00 | \$4,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,396.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad públi | \$4,396.00 | \$0.00 | \$0.00 | \$0.00 | \$4,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,396.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCE | \$2,106,425.58 | \$5,342.00 | \$146,786.01 | \$232,906.35 | \$134,368.04 | \$101,432.60 | \$218,097.51 | \$203,406.98 | \$103,091.34 | \$119,768.69 | \$0.00 | \$0.00 | \$0.00 | \$1,265,199.52 | \$841,226.06 |
| 2910 | Herramientas menores | \$229,854.85 | \$0.00 | \$31,028.96 | \$11,443.03 | \$5,629.86 | \$0.00 | \$44,089.16 | \$18,000.94 | \$23,726.00 | \$42,999.68 | \$0.00 | \$0.00 | \$0.00 | \$176,917.63 | \$52,937.22 |
| 2911 | Herramientas menores | \$229,854.85 | \$0.00 | \$31,028.96 | \$11,443.03 | \$5,629.86 | \$0.00 | \$44,089.16 | \$18,000.94 | \$23,726.00 | \$42,999.68 | \$0.00 | \$0.00 | \$0.00 | \$176,917.63 | \$52,937.22 |
| 2920 | Refacciones y accesorios menores de edific | \$5,801.95 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.15 | \$0.00 | \$2,064.80 | \$0.00 | \$0.00 | \$0.00 | \$4,801.95 | \$1,000.00 |
| 2921 | Refacciones y accesorios menores de edific | \$5,801.95 | \$0.00 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437.15 | \$0.00 | \$2,064.80 | \$0.00 | \$0.00 | \$0.00 | \$4,801.95 | \$1,000.00 |
| 2930 | Refacciones y accesorios menores de mobi | \$38,376.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.00 | \$378.60 | \$0.00 | \$8,460.00 | \$3,086.00 | \$0.00 | \$0.00 | \$0.00 | \$12,702.60 | \$25,673.80 |
| 2931 | Refacciones y accesorios menores de edific | \$38,376.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$778.00 | \$378.60 | \$0.00 | \$8,460.00 | \$3,086.00 | \$0.00 | \$0.00 | \$0.00 | \$12,702.60 | \$25,673.80 |
| 2940 | Refacciones y accesorios menores de equi | \$197,697.78 | \$0.00 | \$250.00 | \$500.01 | \$2,332.21 | \$12,550.00 | \$2,245.00 | \$18,189.99 | \$0.00 | \$9,587.53 | \$0.00 | \$0.00 | \$0.00 | \$45,654.74 | \$152,043.04 |
| 2941 | Refacciones y accesorios menores para eqi | \$197,697.78 | \$0.00 | \$250.00 | \$500.01 | \$2,332.21 | \$12,550.00 | \$2,245.00 | \$18,189.99 | \$0.00 | \$9,587.53 | \$0.00 | \$0.00 | \$0.00 | \$45,654.74 | \$152,043.04 |
| 2950 | Refacciones y accesorios menores de equi | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,905.00 | \$13,095.00 |
| 2951 | Refacciones y accesorios menores de instru | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,905.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,905.00 | \$13,095.00 |
| 2960 | Refacciones y accesorios menores de equi | \$1,299,227.73 | \$5,342.00 | \$109,996.05 | \$216,636.31 | \$122,160.97 | \$69,681.44 | \$147,656.46 | \$138,543.99 | \$67,204.23 | \$61,130.68 | \$0.00 | \$0.00 | \$0.00 | \$938,352.13 | \$360,875.60 |
| 2961 | Refacciones y accesorios menores de equi | \$1,299,227.73 | \$5,342.00 | \$109,996.05 | \$216,636.31 | \$122,160.97 | \$69,681.44 | \$147,656.46 | \$138,543.99 | \$67,204.23 | \$61,130.68 | \$0.00 | \$0.00 | \$0.00 | \$938,352.13 | \$360,875.60 |
| 2980 | Refacciones y accesorios menores de maq | \$308,981.07 | \$0.00 | \$3,211.00 | \$4,327.00 | \$2,340.00 | \$18,423.16 | \$23,728.29 | \$28,234.91 | \$3,701.11 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$84,865.47 | \$224,115.60 |
| 2981 | Refacciones y accesorios menores de maq | \$308,981.07 | \$0.00 | \$3,211.00 | \$4,327.00 | \$2,340.00 | \$18,423.16 | \$23,728.29 | \$28,234.91 | \$3,701.11 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$84,865.47 | \$224,115.60 |
| 2990 | Refacciones y accesorios menores de otros | \$11,485.80 | \$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 | \$11,485.80 |
| 2991 | Otras refacciones y accesorios menores | \$11,485.80 | \$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 | \$11,485.80 |
| 3000 | SERVICIOS GENERALES | \$20,273,057.14 | \$463,411.97 | \$1,605,548.07 | \$1,480,026.45 | \$1,256,140.00 | \$1,296,771.19 | \$1,490,218.46 | \$1,078,525.93 | \$1,904,297.59 | \$1,228,866.26 | \$0.00 | \$0.00 | \$0.00 | \$11,803,805.92 | \$8,469,251.22 |
| 3100 | SERVICIOS BÁSICOS | \$8,409,989.02 | \$54,161.00 | \$1,066,831.00 | \$505,612.00 | \$600,228.41 | \$731,069.10 | \$702,759.36 | \$524,731.53 | \$1,129,525.97 | \$539,239.00 | \$0.00 | \$0.00 | \$0.00 | \$5,854,157.37 | \$2,555,831.65 |
| 3110 | Energía eléctrica | \$8,138,537.26 | \$39,828.00 | \$1,046,305.00 | \$492,030.00 | \$583,551.00 | \$686,884.00 | \$699,622.36 | \$506,578.00 | \$1,100,770.00 | \$534,105.00 | \$0.00 | \$0.00 | \$0.00 | \$5,689,673.36 | \$2,448,863.90 |
| 3111 | Energía eléctrica | \$8,138,537.26 | \$39,828.00 | \$1,046,305.00 | \$492,030.00 | \$583,551.00 | \$686,884.00 | \$699,622.36 | \$506,578.00 | \$1,100,770.00 | \$534,105.00 | \$0.00 | \$0.00 | \$0.00 | \$5,689,673.36 | \$2,448,863.90 |
| 3130 | Agua | \$8,287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,267.00 | \$358.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 | \$2,708.00 | \$5,579.00 |
| 3131 | Agua | \$8,287.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,267.00 | \$358.00 | \$1,083.00 | \$0.00 | \$0.00 | \$0.00 | \$2,708.00 | \$5,579.00 |
| 3140 | Telefonía Tradicional | \$226,327.00 | \$13,535.00 | \$15,135.00 | \$13,582.00 | \$14,103.50 | \$37,754.60 | \$3,137.00 | \$12,337.00 | \$25,185.00 | \$4,051.00 | \$0.00 | \$0.00 | \$0.00 | \$138,820.10 | \$87,506.90 |
| 3141 | Telefonía tradicional | \$226,327.00 | \$13,535.00 | \$15,135.00 | \$13,582.00 | \$14,103.50 | \$37,754.60 | \$3,137.00 | \$12,337.00 | \$25,185.00 | \$4,051.00 | \$0.00 | \$0.00 | \$0.00 | \$138,820.10 | \$87,506.90 |
| 3150 | Telefonía celular | \$24,477.77 | \$0.00 | \$5,391.00 | \$0.00 | \$2,573.91 | \$5,629.50 | \$0.00 | \$3,751.53 | \$2,813.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,159.91 | \$4,317.86 |
| 3151 | Telefonía celular | \$24,477.77 | \$0.00 | \$5,391.00 | \$0.00 | \$2,573.91 | \$5,629.50 | \$0.00 | \$3,751.53 | \$2,813.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,159.91 | \$4,317.86 |
| 3170 | Servicios de acceso a Internet, redes y proc | \$11,177.99 | \$798.00 | \$0.00 | \$0.00 | \$0.00 | \$801.00 | \$0.00 | \$798.00 | \$399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,796.00 | \$8,381.99 |
| 3171 | Servicio de internet y redes | \$11,177.99 | \$798.00 | \$0.00 | \$0.00 | \$0.00 | \$801.00 | \$0.00 | \$798.00 | \$399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,796.00 | \$8,381.99 |
| 3190 | Servicios integrales y otros servicios | \$1,182.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,182.00 |
| 3191 | Servicios integrales y otros servicios | \$1,182.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,182.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$873,024.80 | \$0.00 | \$17,400.00 | \$30,102.00 | \$18,614.80 | \$1,484.80 | \$32,944.00 | \$29,024.00 | \$159,360.60 | \$26,190.00 | \$0.00 | \$0.00 | \$0.00 | \$315,120.20 | \$557,904.60 |
| 3210 | Arrendamiento de terrenos | \$37,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$20,000.00 |
| 3211 | Arrendamiento de terrenos | \$37,400.00 | \$0.00 | \$17,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00 | \$20,000.00 |
| 3220 | Arrendamiento de edificios | \$18,931.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$10,530.00 | \$0.00 | \$0.00 | \$0.00 | \$17,490.00 | \$1,441.60 |
| 3221 | Arrendamiento de edificios | \$18,931.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$10,530.00 | \$0.00 | \$0.00 | \$0.00 | \$17,490.00 | \$1,441.60 |
| 3230 | Arrendamiento de mobiliario y equipo de ad | \$107,281.00 | \$0.00 | \$0.00 | \$29,232.00 | \$9,744.00 | \$0.00 | \$12,992.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,592.00 | \$53,689.00 |
| 3231 | Arrendamiento de mobiliario y equipo de ad | \$107,281.00 | \$0.00 | \$0.00 | \$29,232.00 | \$9,744.00 | \$0.00 | \$12,992.00 | \$1,624.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,592.00 | \$53,689.00 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:08 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3250 | Arrendamiento de equipo de transporte | \$291,000.00 | \$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 | \$291,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$291,000.00 | \$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 | \$291,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipo: | \$245,232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,816.00 | \$108,416.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | \$245,232.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,816.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,816.00 | \$108,416.00 |
| 3290 | Otros arrendamientos | \$173,180.20 | \$0.00 | \$0.00 | \$870.00 | \$8,870.80 | \$1,484.80 | \$19,952.00 | \$20,440.00 | \$22,544.60 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 | \$89,822.20 | \$83,358.00 |
| 3291 | Otros arrendamientos | \$157,180.20 | \$0.00 | \$0.00 | \$870.00 | \$8,870.80 | \$1,484.80 | \$19,952.00 | \$20,440.00 | \$22,544.60 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 | \$89,822.20 | \$67,358.00 |
| 3293 | Renta de exhibiciones temporales | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$1,684,506.98 | \$0.00 | \$113,680.00 | \$71,920.00 | \$308,529.05 | \$131,427.98 | \$125,430.27 | \$50,576.00 | \$82,617.89 | \$145,592.40 | \$0.00 | \$0.00 | \$0.00 | \$1,029,773.59 | \$654,733.39 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$471,292.21 | \$0.00 | \$69,600.00 | \$34,800.00 | \$79,981.26 | \$34,800.00 | \$59,800.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$348,581.26 | \$122,710.95 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$471,292.21 | \$0.00 | \$69,600.00 | \$34,800.00 | \$79,981.26 | \$34,800.00 | \$59,800.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$348,581.26 | \$122,710.95 |
| 3320 | Servicios de diseño, arquitectura, ingeniería | \$297,926.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,719.98 | \$45,910.27 | \$0.00 | \$17,705.89 | \$39,684.40 | \$0.00 | \$0.00 | \$0.00 | \$123,020.54 | \$174,906.13 |
| 3321 | Servicios de diseño, arquitectura, ingeniería | \$297,926.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,719.98 | \$45,910.27 | \$0.00 | \$17,705.89 | \$39,684.40 | \$0.00 | \$0.00 | \$0.00 | \$123,020.54 | \$174,906.13 |
| 3330 | Servicios de consultoría administrativa, proc | \$165,908.00 | \$0.00 | \$24,360.00 | \$0.00 | \$19,720.00 | \$57,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,268.00 | \$64,640.00 |
| 3331 | Servicios de consultoría administrativa y cie | \$165,908.00 | \$0.00 | \$24,360.00 | \$0.00 | \$19,720.00 | \$57,188.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,268.00 | \$64,640.00 |
| 3340 | Servicios de capacitación | \$177,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,112.00 | \$31,668.00 | \$0.00 | \$0.00 | \$0.00 | \$61,780.00 | \$115,350.00 |
| 3341 | Servicios de capacitación | \$177,130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,112.00 | \$31,668.00 | \$0.00 | \$0.00 | \$0.00 | \$61,780.00 | \$115,350.00 |
| 3350 | Servicios de investigación científica y desar | \$337,067.79 | \$0.00 | \$19,720.00 | \$0.00 | \$189,107.79 | \$19,720.00 | \$19,720.00 | \$24,360.00 | \$0.00 | \$39,440.00 | \$0.00 | \$0.00 | \$0.00 | \$312,067.79 | \$25,000.00 |
| 3351 | Servicios de investigación científica y desar | \$337,067.79 | \$0.00 | \$19,720.00 | \$0.00 | \$189,107.79 | \$19,720.00 | \$19,720.00 | \$24,360.00 | \$0.00 | \$39,440.00 | \$0.00 | \$0.00 | \$0.00 | \$312,067.79 | \$25,000.00 |
| 3360 | Servicios de apoyo administrativo, traducció | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3361 | Servicios de apoyo administrativo y secreta | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3390 | Servicios profesionales, científicos y técnico | \$233,182.31 | \$0.00 | \$0.00 | \$37,120.00 | \$19,720.00 | \$0.00 | \$0.00 | \$26,216.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,056.00 | \$150,126.31 |
| 3391 | Servicios profesionales, científicos y técnic | \$233,182.31 | \$0.00 | \$0.00 | \$37,120.00 | \$19,720.00 | \$0.00 | \$0.00 | \$26,216.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,056.00 | \$150,126.31 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$393,235.34 | \$6,096.57 | \$34,606.71 | \$71,704.13 | \$3,261.39 | \$34,479.40 | \$29,881.53 | \$3,822.61 | \$122,128.83 | \$24,943.37 | \$0.00 | \$0.00 | \$0.00 | \$330,924.54 | \$62,310.80 |
| 3410 | Servicios financieros y bancarios | \$49,633.56 | \$6,096.57 | \$3,943.08 | \$3,916.33 | \$3,261.39 | \$4,596.34 | \$3,191.53 | \$3,822.61 | \$3,645.89 | \$4,130.75 | \$0.00 | \$0.00 | \$0.00 | \$36,604.49 | \$13,029.07 |
| 3411 | Servicios financieros y bancarios | \$49,633.56 | \$6,096.57 | \$3,943.08 | \$3,916.33 | \$3,261.39 | \$4,596.34 | \$3,191.53 | \$3,822.61 | \$3,645.89 | \$4,130.75 | \$0.00 | \$0.00 | \$0.00 | \$36,604.49 | \$13,029.07 |
| 3450 | Seguro de bienes patrimoniales | \$309,506.78 | \$0.00 | \$30,663.63 | \$48,067.80 | \$0.00 | \$29,883.06 | \$26,690.00 | \$0.00 | \$118,482.94 | \$20,672.62 | \$0.00 | \$0.00 | \$0.00 | \$274,460.05 | \$35,046.73 |
| 3451 | Seguro de bienes patrimoniales | \$309,506.78 | \$0.00 | \$30,663.63 | \$48,067.80 | \$0.00 | \$29,883.06 | \$26,690.00 | \$0.00 | \$118,482.94 | \$20,672.62 | \$0.00 | \$0.00 | \$0.00 | \$274,460.05 | \$35,046.73 |
| 3470 | Fletes y maniobras | \$34,095.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$19,860.00 | \$14,235.00 |
| 3471 | Fletes y maniobras | \$34,095.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$19,860.00 | \$14,235.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$1,504,414.96 | \$19,319.40 | \$87,283.18 | \$104,273.54 | \$33,627.19 | \$39,988.20 | \$242,601.52 | \$50,460.80 | \$63,487.32 | \$55,372.85 | \$0.00 | \$0.00 | \$0.00 | \$696,414.00 | \$808,000.96 |
| 3510 | Conservación y mantenimiento menor de in | \$493,924.49 | \$14,224.40 | \$26,582.58 | \$81,601.55 | \$6,207.00 | \$34,333.00 | \$41,585.33 | \$14,000.00 | \$15,019.69 | \$7,192.00 | \$0.00 | \$0.00 | \$0.00 | \$240,745.55 | \$253,178.94 |
| 3511 | Conservación y mantenimiento menor de in | \$493,924.49 | \$14,224.40 | \$26,582.58 | \$81,601.55 | \$6,207.00 | \$34,333.00 | \$41,585.33 | \$14,000.00 | \$15,019.69 | \$7,192.00 | \$0.00 | \$0.00 | \$0.00 | \$240,745.55 | \$253,178.94 |
| 3520 | Instalación, reparación y mantenimiento de | \$41,110.90 | \$0.00 | \$0.00 | \$5,336.00 | \$6,180.43 | \$608.00 | \$9,061.27 | \$190.00 | \$1,706.40 | \$1,589.20 | \$0.00 | \$0.00 | \$0.00 | \$24,671.30 | \$16,439.60 |
| 3521 | Instalación, reparación y mantenimiento de | \$41,110.90 | \$0.00 | \$0.00 | \$5,336.00 | \$6,180.43 | \$608.00 | \$9,061.27 | \$190.00 | \$1,706.40 | \$1,589.20 | \$0.00 | \$0.00 | \$0.00 | \$24,671.30 | \$16,439.60 |
| 3530 | Instalación, reparación y mantenimiento de | \$18,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$17,198.00 |
| 3531 | Instalación, reparación y mantenimiento de | \$18,098.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 | \$17,198.00 |
| 3540 | Instalación, reparación y mantenimiento de | \$25,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,942.00 | \$12,838.00 |
| 3541 | Instalación, reparación y mantenimiento de | \$25,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,590.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,942.00 | \$12,838.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$741,972.80 | \$5,095.00 | \$57,165.60 | \$17,335.99 | \$13,056.20 | \$2,576.40 | \$179,130.72 | \$25,018.80 | \$39,580.63 | \$37,409.65 | \$0.00 | \$0.00 | \$0.00 | \$376,368.99 | \$365,603.81 |
| 3551 | Reparación y mantenimiento de equipo de t | \$741,972.80 | \$5,095.00 | \$57,165.60 | \$17,335.99 | \$13,056.20 | \$2,576.40 | \$179,130.72 | \$25,018.80 | \$39,580.63 | \$37,409.65 | \$0.00 | \$0.00 | \$0.00 | \$376,368.99 | \$365,603.81 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:08 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3570 | Instalación, reparación y mantenimiento de | \$166,743.77 | \$0.00 | \$3,535.00 | \$0.00 | \$8,183.56 | \$2,470.80 | \$6,954.20 | \$11,252.00 | \$2,070.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,466.16 | \$132,277.61 |
| 3571 | Instalación, reparación y mantenimiento de | \$166,743.77 | \$0.00 | \$3,535.00 | \$0.00 | \$8,183.56 | \$2,470.80 | \$6,954.20 | \$11,252.00 | \$2,070.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,466.16 | \$132,277.61 |
| 3590 | Servicios de jardinería y fumigación | \$16,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 | \$0.00 | \$4,210.00 | \$830.00 | \$0.00 | \$0.00 | \$0.00 | \$6,320.00 | \$10,465.00 |
| 3591 | Servicios de jardinería y fumigación | \$16,785.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,280.00 | \$0.00 | \$4,210.00 | \$830.00 | \$0.00 | \$0.00 | \$0.00 | \$6,320.00 | \$10,465.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$438,003.31 | \$0.00 | \$17,900.01 | \$15,590.01 | \$15,000.01 | \$30,000.02 | \$28,456.01 | \$17,000.00 | \$35,100.01 | \$35,100.01 | \$0.00 | \$0.00 | \$0.00 | \$194,146.08 | \$243,857.23 |
| 3610 | Difusión por radio, televisión y otros medios | \$395,303.31 | \$0.00 | \$16,624.01 | \$15,590.01 | \$15,000.01 | \$30,000.02 | \$28,456.01 | \$17,000.00 | \$35,100.01 | \$35,100.01 | \$0.00 | \$0.00 | \$0.00 | \$192,870.08 | \$202,433.23 |
| 3611 | Difusión por radio, televisión y otros medios | \$351,328.71 | \$0.00 | \$15,000.01 | \$15,000.01 | \$15,000.01 | \$30,000.02 | \$26,600.01 | \$17,000.00 | \$35,100.01 | \$35,100.01 | \$0.00 | \$0.00 | \$0.00 | \$188,800.08 | \$162,528.63 |
| 3612 | Estudios de evaluación y difusión sobre pro | \$5,383.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,383.00 |
| 3613 | Difusión de programas y actividades gubern | \$38,591.60 | \$0.00 | \$1,624.00 | \$590.00 | \$0.00 | \$0.00 | \$1,856.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,070.00 | \$34,521.60 |
| 3640 | Servicios de revelado de fotografías | \$6,200.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | \$4,924.00 |
| 3641 | Servicios de revelado o impresión de fotogr | \$6,200.00 | \$0.00 | \$1,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,276.00 | \$4,924.00 |
| 3650 | Servicios de la industria fílmica, del sonido y | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 3651 | Servicios para la industria fílmica, del sonid | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 3690 | Otros servicios de información | \$23,000.00 | \$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 | \$23,000.00 |
| 3691 | Otros servicios de información | \$23,000.00 | \$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 | \$23,000.00 |
| 3700 | Servicios de traslados y viáticos | \$553,407.44 | \$1,800.00 | \$10,881.70 | \$18,191.43 | \$35,586.19 | \$30,175.12 | \$20,671.00 | \$17,060.99 | \$61,408.97 | \$16,306.21 | \$0.00 | \$0.00 | \$0.00 | \$212,081.61 | \$341,325.83 |
| 3710 | Pasajes aéreos | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3711 | Pasajes aéreos nacionales | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 3720 | Pasajes terrestres | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 |
| 3721 | Pasajes terrestres nacionales | \$7,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,800.00 |
| 3750 | Viáticos en el país | \$485,840.44 | \$1,800.00 | \$10,881.70 | \$18,191.43 | \$35,586.19 | \$30,175.12 | \$18,971.00 | \$17,060.99 | \$61,408.97 | \$16,306.21 | \$0.00 | \$0.00 | \$0.00 | \$210,381.61 | \$275,458.83 |
| 3751 | Viáticos en el país | \$471,540.44 | \$1,800.00 | \$10,881.70 | \$18,191.43 | \$35,586.19 | \$30,175.12 | \$18,971.00 | \$17,060.99 | \$61,408.97 | \$16,306.21 | \$0.00 | \$0.00 | \$0.00 | \$210,381.61 | \$261,158.83 |
| 3752 | Gasto de traslados en comisiones oficiales | \$14,300.00 | \$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 | \$14,300.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$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 |
| 3781 | SERVICIOS INTEGRALES DE TRASLADO | \$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 |
| 3790 | Otros servicios de traslado y hospedaje | \$45,767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$44,067.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HO: | \$45,767.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 | \$44,067.00 |
| 3800 | SERVICIOS OFICIALES | \$1,555,830.92 | \$64,000.00 | \$49,261.47 | \$17,387.34 | \$73,110.96 | \$133,619.57 | \$135,551.77 | \$39,436.00 | \$32,814.00 | \$55,504.42 | \$0.00 | \$0.00 | \$0.00 | \$600,685.53 | \$955,145.39 |
| 3810 | Gastos ceremonial | \$61,680.00 | \$0.00 | \$2,397.47 | \$0.00 | \$13,050.00 | \$1,842.96 | \$1,500.00 | \$1,740.00 | \$2,900.00 | \$1,829.50 | \$0.00 | \$0.00 | \$0.00 | \$25,259.93 | \$36,420.07 |
| 3811 | Gastos de ceremonial | \$61,680.00 | \$0.00 | \$2,397.47 | \$0.00 | \$13,050.00 | \$1,842.96 | \$1,500.00 | \$1,740.00 | \$2,900.00 | \$1,829.50 | \$0.00 | \$0.00 | \$0.00 | \$25,259.93 | \$36,420.07 |
| 3820 | Gastos de orden social y cultural | \$905,956.09 | \$59,000.00 | \$46,864.00 | \$17,387.34 | \$60,060.96 | \$129,776.61 | \$124,751.77 | \$36,196.50 | \$29,914.00 | \$49,688.00 | \$0.00 | \$0.00 | \$0.00 | \$553,639.18 | \$352,316.91 |
| 3821 | Gastos de orden social y cultural | \$905,956.09 | \$59,000.00 | \$46,864.00 | \$17,387.34 | \$60,060.96 | \$129,776.61 | \$124,751.77 | \$36,196.50 | \$29,914.00 | \$49,688.00 | \$0.00 | \$0.00 | \$0.00 | \$553,639.18 | \$352,316.91 |
| 3830 | Congresos y convenciones | \$4,699.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,699.01 |
| 3831 | Congresos y convenciones | \$4,699.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,699.01 |
| 3840 | Exposiciones | \$581,495.82 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$9,300.00 | \$1,499.50 | \$0.00 | \$3,986.92 | \$0.00 | \$0.00 | \$0.00 | \$21,786.42 | \$559,709.40 |
| 3841 | Exposiciones | \$45,508.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,508.90 |
| 3843 | Espectaculos Culturales | \$535,986.92 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$9,300.00 | \$1,499.50 | \$0.00 | \$3,986.92 | \$0.00 | \$0.00 | \$0.00 | \$21,786.42 | \$514,200.50 |
| 3850 | Gastos de representación | \$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 |
| 3851 | Gastos de representación | \$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 |
| 3900 | OTROS SERVICIOS GENERALES | \$4,860,644.37 | \$318,035.00 | \$207,704.00 | \$645,246.00 | \$168,182.00 | \$164,527.00 | \$171,923.00 | \$346,414.00 | \$217,854.00 | \$330,618.00 | \$0.00 | \$0.00 | \$0.00 | \$2,570,503.00 | \$2,290,141.37 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 15/mar/2023
hora de Impresión 11:08 a.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 3910 Servicios funerales y de cementerios | \$34,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,900.00 | \$0.00 |
| 3911 Servicios funerarios y de cementerios | \$34,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,900.00 | \$0.00 |
| 3920 Impuestos y derechos | \$12,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,304.00 | \$8,731.00 |
| 3923 Tenencias y canje de placas de vehiculos | \$12,035.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,304.00 | \$8,731.00 |
| 3940 Sentencias y resoluciones judiciales | \$1,671,501.97 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | \$1,578,501.97 |
| 3941 Sentencias y resoluciones por autoridad cor | \$1,671,501.97 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,000.00 | \$1,578,501.97 |
| 3950 Penas, multas, accesorios y actualizaciones | \$489,557.40 | \$0.00 | \$0.00 | \$486,263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486,263.00 | \$3,294.40 |
| 3951 Penas, multas, accesorios y actualizaciones | \$489,557.40 | \$0.00 | \$0.00 | \$486,263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$486,263.00 | \$3,294.40 |
| 3960 Otros gastos por responsabilidades | \$143,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,650.00 | \$0.00 |
| 3961 Otros gastos por responsabilidades | \$143,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,650.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deri | \$2,509,000.00 | \$318,035.00 | \$162,704.00 | \$158,983.00 | \$168,182.00 | \$164,527.00 | \$171,923.00 | \$167,864.00 | \$166,550.00 | \$330,618.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809,386.00 | \$699,614.00 |
| 3981 Impuesto sobre nóminas (2%) | \$2,509,000.00 | \$318,035.00 | \$162,704.00 | \$158,983.00 | \$168,182.00 | \$164,527.00 | \$171,923.00 | \$167,864.00 | \$166,550.00 | \$330,618.00 | \$0.00 | \$0.00 | \$0.00 | \$1,809,386.00 | \$699,614.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$19,951,065.75 | \$937,176.21 | \$962,507.56 | \$1,422,755.31 | \$1,348,433.87 | \$1,522,692.74 | \$1,219,616.94 | \$2,256,513.87 | \$1,779,873.92 | \$211,502.02 | \$0.00 | \$0.00 | \$0.00 | \$11,661,072.44 | \$8,289,993.31 |
| 4100 TRANSFERENCIAS INTERNAS Y ASIGNAC | \$11,700,000.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700,000.00 | \$5,000,000.00 |
| 4150 Transferencia internas otorgadas a entidade | \$11,700,000.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700,000.00 | \$5,000,000.00 |
| 4152 Transferencias Presupuestarias Organismo | \$11,700,000.00 | \$850,000.00 | \$850,000.00 | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,700,000.00 | \$5,000,000.00 |
| 4400 AYUDAS SOCIALES | \$6,751,065.75 | \$18,000.00 | \$48,872.00 | \$1,352,123.64 | \$279,899.49 | \$452,061.07 | \$151,082.56 | \$1,185,882.20 | \$709,242.25 | \$142,967.64 | \$0.00 | \$0.00 | \$0.00 | \$4,340,130.85 | \$2,410,934.90 |
| 4410 Ayudas sociales a personas | \$5,574,500.12 | \$0.00 | \$37,572.00 | \$1,303,023.64 | \$69,247.54 | \$341,281.07 | \$70,156.00 | \$1,100,608.80 | \$588,071.33 | \$65,335.20 | \$0.00 | \$0.00 | \$0.00 | \$3,575,295.58 | \$1,999,204.54 |
| 4411 Ayudas sociales a personas | \$5,491,371.75 | \$0.00 | \$37,572.00 | \$1,303,023.64 | \$37,567.54 | \$338,703.90 | \$70,156.00 | \$1,100,608.80 | \$588,071.33 | \$33,904.00 | \$0.00 | \$0.00 | \$0.00 | \$3,509,607.21 | \$1,981,764.54 |
| 4412 Premios y recompensas a ganadores de co | \$20,156.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,156.00 | \$0.00 | \$0.00 | \$0.00 | \$20,156.00 | \$0.00 |
| 4413 Otras ayudas diversas | \$62,972.37 | \$0.00 | \$0.00 | \$0.00 | \$31,680.00 | \$2,577.17 | \$0.00 | \$0.00 | \$0.00 | \$11,275.20 | \$0.00 | \$0.00 | \$0.00 | \$45,532.37 | \$17,440.00 |
| 4420 Becas y otras ayudas para programas de ca | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 | \$1,508.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383.00 | \$39,117.00 |
| 4421 Becas y otras ayudas para programas de ca | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,875.00 | \$1,508.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383.00 | \$39,117.00 |
| 4430 Ayudas sociales a instituciones de enseñan | \$369,630.83 | \$3,000.00 | \$1,500.00 | \$7,900.00 | \$15,346.80 | \$26,680.00 | \$44,244.00 | \$13,765.40 | \$34,098.30 | \$29,785.56 | \$0.00 | \$0.00 | \$0.00 | \$176,320.06 | \$193,310.77 |
| 4431 AYUDAS SOCIALES A INSTITUCIONES D | \$369,630.83 | \$3,000.00 | \$1,500.00 | \$7,900.00 | \$15,346.80 | \$26,680.00 | \$44,244.00 | \$13,765.40 | \$34,098.30 | \$29,785.56 | \$0.00 | \$0.00 | \$0.00 | \$176,320.06 | \$193,310.77 |
| 4450 Ayudas sociales a instituciones sin fines de | \$567,734.80 | \$15,000.00 | \$0.00 | \$25,000.00 | \$183,355.15 | \$67,900.00 | \$18,400.00 | \$60,200.00 | \$79,583.62 | \$21,797.01 | \$0.00 | \$0.00 | \$0.00 | \$471,235.78 | \$96,499.02 |
| 4451 Ayudas Sociales a Instituciones Sin Fines d | \$567,734.80 | \$15,000.00 | \$0.00 | \$25,000.00 | \$183,355.15 | \$67,900.00 | \$18,400.00 | \$60,200.00 | \$79,583.62 | \$21,797.01 | \$0.00 | \$0.00 | \$0.00 | \$471,235.78 | \$96,499.02 |
| 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 | \$166,700.00 | \$0.00 | \$9,800.00 | \$16,200.00 | \$11,950.00 | \$16,200.00 | \$16,407.56 | \$9,800.00 | \$7,489.00 | \$26,049.87 | \$0.00 | \$0.00 | \$0.00 | \$113,896.43 | \$52,803.57 |
| 4471 Ayudas Sociales a Entidades De Interés Pú | \$166,700.00 | \$0.00 | \$9,800.00 | \$16,200.00 | \$11,950.00 | \$16,200.00 | \$16,407.56 | \$9,800.00 | \$7,489.00 | \$26,049.87 | \$0.00 | \$0.00 | \$0.00 | \$113,896.43 | \$52,803.57 |
| 4500 PENSIONES Y JUBILACIONES | \$1,500,000.00 | \$69,176.21 | \$63,635.56 | \$70,631.67 | \$68,534.38 | \$70,631.67 | \$68,534.38 | \$70,631.67 | \$70,631.67 | \$68,534.38 | \$0.00 | \$0.00 | \$0.00 | \$620,941.59 | \$879,058.41 |
| 4510 Pensiones | \$1,500,000.00 | \$69,176.21 | \$63,635.56 | \$70,631.67 | \$68,534.38 | \$70,631.67 | \$68,534.38 | \$70,631.67 | \$70,631.67 | \$68,534.38 | \$0.00 | \$0.00 | \$0.00 | \$620,941.59 | \$879,058.41 |
| 4511 Pensiones | \$1,500,000.00 | \$69,176.21 | \$63,635.56 | \$70,631.67 | \$68,534.38 | \$70,631.67 | \$68,534.38 | \$70,631.67 | \$70,631.67 | \$68,534.38 | \$0.00 | \$0.00 | \$0.00 | \$620,941.59 | \$879,058.41 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$6,651,817.97 | \$14,465.20 | \$86,517.89 | \$178,090.87 | \$211,564.84 | \$6,307.50 | \$1,335,604.81 | \$419,740.56 | \$706,442.11 | \$37,078.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995,811.78 | \$3,656,006.19 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$1,536,881.32 | \$0.00 | \$0.00 | \$124,694.46 | \$145,057.64 | \$937.50 | \$78,604.81 | \$151,522.20 | \$132,649.11 | \$15,740.00 | \$0.00 | \$0.00 | \$0.00 | \$649,205.72 | \$887,675.60 |
| 5110 Muebles de oficina y estantería | \$322,362.95 | \$0.00 | \$0.00 | \$0.00 | \$16,830.88 | \$0.00 | \$7,524.60 | \$74,472.56 | \$17,559.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,387.24 | \$205,975.71 |
| 5111 Muebles de oficina | | | | | | | | | | | | | | | |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:08 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------|--------------------|--------------------|--------------------|-------------------|-----------------------|---------------------|---------------------|--------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 5150 | Equipos de cómputo y de tecnologías de la | \$949,758.37 | \$0.00 | \$0.00 | \$124,694.46 | \$128,226.76 | \$937.50 | \$71,080.21 | \$69,481.49 | \$101,829.91 | \$15,740.00 | \$0.00 | \$0.00 | \$0.00 | \$511,990.33 | \$437,768.04 |
| 5151 | Equipo de cómputo y de tecnologías de la int | \$949,758.37 | \$0.00 | \$0.00 | \$124,694.46 | \$128,226.76 | \$937.50 | \$71,080.21 | \$69,481.49 | \$101,829.91 | \$15,740.00 | \$0.00 | \$0.00 | \$0.00 | \$511,990.33 | \$437,768.04 |
| 5190 | Otro mobiliario y equipo de administración | \$244,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,568.15 | \$13,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,828.15 | \$223,931.85 |
| 5191 | Mobiliario y equipo para el desarrollo de act | \$244,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,568.15 | \$13,260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,828.15 | \$223,931.85 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$229,415.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,630.00 | \$210,785.84 |
| 5210 | Equipos y aparatos audiovisuales | \$96,716.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,630.00 | \$78,086.84 |
| 5211 | Equipos y aparatos de proyección de imáge | \$96,716.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,630.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,630.00 | \$78,086.84 |
| 5220 | Aparatos deportivos | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 5221 | Aparatos deportivos | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 5230 | Cámaras fotográficas y de video | \$101,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,199.00 |
| 5231 | Cámaras fotográficas y de video | \$101,199.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101,199.00 |
| 5290 | Otro mobiliario y equipo educacional y recre | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 |
| 5291 | Otro mobiliario y equipo educacional | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,500.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$402,257.41 | \$0.00 | \$0.00 | \$32,257.41 | \$27,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,839.00 | \$0.00 | \$0.00 | \$0.00 | \$62,820.41 | \$339,437.00 |
| 5310 | Equipo médico y de laboratorio | \$177,667.40 | \$0.00 | \$0.00 | \$27,667.40 | \$27,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,391.40 | \$122,276.00 |
| 5311 | Equipo médico y de laboratorio | \$177,667.40 | \$0.00 | \$0.00 | \$27,667.40 | \$27,724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,391.40 | \$122,276.00 |
| 5320 | Instrumental médico y de laboratorio | \$224,590.01 | \$0.00 | \$0.00 | \$4,590.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,839.00 | \$0.00 | \$0.00 | \$0.00 | \$7,429.01 | \$217,161.00 |
| 5321 | Instrumental médico y de laboratorio | \$224,590.01 | \$0.00 | \$0.00 | \$4,590.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,839.00 | \$0.00 | \$0.00 | \$0.00 | \$7,429.01 | \$217,161.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$1,324,415.75 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$599,800.00 | \$724,615.75 |
| 5410 | Automóviles y Equipo Terrestre | \$1,202,415.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,800.00 | \$664,615.75 |
| 5411 | Automóviles y camiones de transporte de pr | \$1,202,415.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$537,800.00 | \$664,615.75 |
| 5420 | Carrocerías y remolques | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 |
| 5421 | Remolques | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5491 | Otros equipos de transporte | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$233,385.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,385.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,385.43 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$233,385.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,385.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,385.43 | \$0.00 |
| 5511 | Maquinaria para defensa y seguridad | \$233,385.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,385.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,385.43 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$2,766,745.82 | \$0.00 | \$24,517.89 | \$21,139.00 | \$38,783.20 | \$5,370.00 | \$1,257,000.00 | \$16,202.93 | \$35,993.00 | \$18,499.00 | \$0.00 | \$0.00 | \$0.00 | \$1,417,505.02 | \$1,349,240.80 |
| 5610 | Maquinaria y equipo agropecuario | \$722,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$720,000.00 |
| 5611 | Maquinaria y equipo agropecuario | \$722,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 | \$720,000.00 |
| 5630 | Maquinaria y equipo de construcción | \$1,635,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$35,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,285,993.00 | \$350,000.00 |
| 5631 | Maquinaria y equipo de construcción | \$1,635,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250,000.00 | \$0.00 | \$35,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,285,993.00 | \$350,000.00 |
| 5640 | Sistemas de aire acondicionado, calefacció | \$99,239.00 | \$0.00 | \$0.00 | \$21,139.00 | \$12,634.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,773.00 | \$58,466.00 |
| 5641 | Sistemas de aire acondicionado, calefacció | \$99,239.00 | \$0.00 | \$0.00 | \$21,139.00 | \$12,634.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,773.00 | \$58,466.00 |
| 5650 | Equipo de comunicación y telecomunicació | \$18,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,370.00 | \$13,600.00 |
| 5651 | Equipo de comunicación y telecomunicació | \$18,970.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,370.00 | \$13,600.00 |
| 5670 | Herramientas y máquinas-herramientas | \$56,419.82 | \$0.00 | \$24,517.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,202.93 | \$0.00 | \$15,699.00 | \$0.00 | \$0.00 | \$0.00 | \$56,419.82 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$56,419.82 | \$0.00 | \$24,517.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,202.93 | \$0.00 | \$15,699.00 | \$0.00 | \$0.00 | \$0.00 | \$56,419.82 | \$0.00 |
| 5690 | Otros equipos | \$233,324.00 | \$0.00 | \$0.00 | \$0.00 | \$26,149.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,149.20 | \$207,174.80 |



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:08 a.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|---------------|---------------|---------------|-------------------------|------------------------------|
| 5691 | OTROS EQUIPOS | \$233,324.00 | \$0.00 | \$0.00 | \$0.00 | \$26,149.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,149.20 | \$207,174.80 |
| 5900 | ACTIVOS INTANGIBLES | \$158,716.40 | \$14,465.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,465.20 | \$144,251.20 |
| 5910 | Software | \$158,716.40 | \$14,465.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,465.20 | \$144,251.20 |
| 5911 | Software | \$158,716.40 | \$14,465.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,465.20 | \$144,251.20 |
| 6000 | INVERSIÓN PÚBLICA | \$47,019,438.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233,422.64 | \$2,759,983.87 | \$3,709,260.44 | \$5,472,345.82 | \$0.00 | \$0.00 | \$0.00 | \$14,175,012.77 | \$32,844,425.71 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$40,464,850.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,233,422.64 | \$2,497,238.97 | \$3,512,898.92 | \$4,640,126.63 | \$0.00 | \$0.00 | \$0.00 | \$12,883,687.16 | \$27,581,163.15 |
| 6110 | Edificación habitacional | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,738.54 | \$380,932.59 | \$340,213.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,095,884.24 | \$904,115.76 |
| 6111 | Estudios y proyectos de vivienda | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$374,738.54 | \$380,932.59 | \$340,213.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,095,884.24 | \$904,115.76 |
| 6120 | Edificación no habitacional | \$7,893,970.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,426.08 | \$0.00 | \$265,696.98 | \$334,934.99 | \$0.00 | \$0.00 | \$0.00 | \$801,058.05 | \$7,092,912.88 |
| 6121 | Estudios y proyectos de edificaciones no ha | \$7,092,912.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,092,912.87 |
| 6122 | Construcción y/o rehabilitación de escuelas | \$334,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,934.99 | \$0.00 | \$0.00 | \$0.00 | \$334,934.99 | \$0.01 |
| 6126 | Construcción y/o rehabilitación de Infraestr | \$466,123.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,426.08 | \$0.00 | \$265,696.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,123.06 | \$0.00 |
| 6140 | División de terrenos y construcción de obras | \$30,570,879.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,658,258.02 | \$2,116,306.38 | \$2,906,988.83 | \$4,305,191.64 | \$0.00 | \$0.00 | \$0.00 | \$10,986,744.87 | \$19,584,134.51 |
| 6141 | Estudios y proyectos de obras de urbanizac | \$30,477,342.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,658,258.02 | \$2,116,306.38 | \$2,813,451.56 | \$4,305,191.64 | \$0.00 | \$0.00 | \$0.00 | \$10,893,207.60 | \$19,584,134.51 |
| 6142 | Obras de urbanización | \$93,537.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,537.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,537.27 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$4,904,588.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,744.90 | \$196,361.52 | \$832,219.19 | \$0.00 | \$0.00 | \$0.00 | \$1,291,325.61 | \$3,613,262.56 |
| 6220 | Edificación no habitacional | \$4,644,308.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,744.90 | \$196,361.52 | \$832,219.19 | \$0.00 | \$0.00 | \$0.00 | \$1,291,325.61 | \$3,352,982.54 |
| 6221 | Estudios y proyectos de edificaciones no ha | \$312,088.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,088.96 |
| 6222 | Obra de edificaciones de uso no habitacion: | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| 6224 | Construcción y/o rehabilitación de espacios | \$2,832,219.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,744.90 | \$196,361.52 | \$832,219.19 | \$0.00 | \$0.00 | \$0.00 | \$1,291,325.61 | \$1,540,893.58 |
| 6226 | Construcción y/o rehabilitación de infraestr | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 |
| 6290 | Trabajos de acabados en edificaciones y oti | \$260,280.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,280.02 |
| 6291 | Estudios y proyectos de preinversión de tral | \$260,280.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,280.02 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONE | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650,000.00 |
| 6320 | Ejecucion de proyectos productivos no inclu | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650,000.00 |
| 6322 | Acciones de fomento | \$1,650,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650,000.00 |
| 9000 | DEUDA PÚBLICA | \$3,013,737.00 | \$175,834.80 | \$605,215.96 | \$542,798.22 | \$256,599.12 | \$594,691.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,175,139.47 | \$838,597.53 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES AN | \$3,013,737.00 | \$175,834.80 | \$605,215.96 | \$542,798.22 | \$256,599.12 | \$594,691.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,175,139.47 | \$838,597.53 |
| 9910 | ADEFAS | \$3,013,737.00 | \$175,834.80 | \$605,215.96 | \$542,798.22 | \$256,599.12 | \$594,691.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,175,139.47 | \$838,597.53 |
| 9911 | ADEFAS de Capítulo 1000 | \$3,010,721.00 | \$175,834.80 | \$602,199.96 | \$542,798.22 | \$256,599.12 | \$594,691.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,172,123.47 | \$838,597.53 |
| 9912 | ADEFAS de Capítulo 2000 | \$3,016.00 | \$0.00 | \$3,016.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,016.00 | \$0.00 |
| Total | | \$192,678,704.29 | \$7,406,153.31 | \$9,169,135.85 | \$10,860,857... | \$9,941,403.98 | \$9,954,042.13 | \$13,222,149... | \$13,556,37... | \$15,286,612... | \$13,221,606... | \$0.00 | \$0.00 | \$0.00 | \$102,618,331.52 | \$90,060,372.77 |