



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/mar/2023

hora de Impresión 11:19 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>1000 SERVICIOS PERSONALES</b>	<b>\$75,981,464.66</b>	<b>\$5,422,874.59</b>	<b>\$5,458,438.75</b>	<b>\$5,725,943.58</b>	<b>\$5,622,060.60</b>	<b>\$5,746,677.37</b>	<b>\$5,669,751.06</b>	<b>\$5,537,625.88</b>	<b>\$5,616,814.63</b>	<b>\$5,517,139.18</b>	<b>\$5,759,786.55</b>	<b>\$5,745,491.30</b>	<b>\$14,158,861....</b>	<b>\$75,981,464.66</b>	<b>\$0.00</b>	
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$57,877,751.62</b>	<b>\$4,908,169.54</b>	<b>\$4,497,588.98</b>	<b>\$4,836,419.57</b>	<b>\$4,671,725.28</b>	<b>\$4,822,251.72</b>	<b>\$4,778,232.68</b>	<b>\$4,865,199.01</b>	<b>\$4,853,137.60</b>	<b>\$4,711,012.52</b>	<b>\$4,875,878.58</b>	<b>\$4,719,022.66</b>	<b>\$5,339,113.48</b>	<b>\$57,877,751.62</b>	<b>\$0.00</b>	
1110 Dietas	\$3,693,099.60	\$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	\$270,226.80	\$270,226.80	\$270,226.80	\$720,604.80	\$3,693,099.60	\$0.00
1111 Dietas	\$3,693,099.60	\$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	\$270,226.80	\$270,226.80	\$270,226.80	\$720,604.80	\$3,693,099.60	\$0.00
1130 Sueldos base al personal permanente	\$54,184,652.02	\$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	\$4,605,651.78	\$4,448,795.86	\$4,618,508.68	\$54,184,652.02	\$0.00	
1131 Sueldos base al personal	\$48,902,151.35	\$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	\$4,192,565.24	\$4,044,401.56	\$4,204,696.66	\$48,902,151.35	\$0.00	
1132 Sueldos al personal de base	\$5,282,500.67	\$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	\$413,086.54	\$404,394.30	\$413,812.02	\$5,282,500.67	\$0.00	
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$7,516,053.79</b>	<b>\$460,185.69</b>	<b>\$725,397.40</b>	<b>\$731,952.77</b>	<b>\$693,454.10</b>	<b>\$639,132.63</b>	<b>\$643,970.78</b>	<b>\$547,278.18</b>	<b>\$592,137.89</b>	<b>\$551,652.73</b>	<b>\$567,234.83</b>	<b>\$676,176.73</b>	<b>\$687,480.06</b>	<b>\$7,516,053.79</b>	<b>\$0.00</b>	
1210 Honorarios asimilables a salarios	\$160,000.08	\$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	\$13,333.34	\$20,000.01	\$13,333.34	\$160,000.08	\$0.00	
1212 Honorarios por servicios personales indepei	\$160,000.08	\$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	\$13,333.34	\$20,000.01	\$13,333.34	\$160,000.08	\$0.00	
1220 Sueldos base al personal eventual	\$7,356,053.71	\$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	\$553,901.49	\$656,176.72	\$674,146.72	\$7,356,053.71	\$0.00	
1221 Sueldo base al personal eventual	\$7,356,053.71	\$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	\$553,901.49	\$656,176.72	\$674,146.72	\$7,356,053.71	\$0.00	
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$9,675,127.36</b>	<b>\$30,751.85</b>	<b>\$70,236.64</b>	<b>\$101,295.90</b>	<b>\$178,498.61</b>	<b>\$202,529.01</b>	<b>\$183,383.53</b>	<b>\$81,210.52</b>	<b>\$115,722.49</b>	<b>\$122,246.94</b>	<b>\$222,043.69</b>	<b>\$301,077.24</b>	<b>\$8,066,130.94</b>	<b>\$9,675,127.36</b>	<b>\$0.00</b>	
1320 Primas de vacaciones, dominical y gratificar	\$9,083,491.13	\$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	\$183,777.41	\$257,936.09	\$7,858,097.46	\$9,083,491.13	\$0.00	
1321 Prestaciones de fin de año en efectivo	\$8,865.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,865.64	\$8,865.64	\$0.00	
1322 Prima vacacional	\$1,230,213.23	\$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	\$183,777.41	\$257,936.09	\$4,819.56	\$1,230,213.23	\$0.00	
1323 Gratificacion de fin de Año, Aguinaldo	\$7,844,412.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,844,412.26	\$7,844,412.26	\$0.00	
1330 Horas extraordinarias	\$135,204.97	\$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	\$11,443.86	\$23,941.15	\$14,133.48	\$135,204.97	\$0.00	
1331 Horas extraordinarias	\$135,204.97	\$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	\$11,443.86	\$23,941.15	\$14,133.48	\$135,204.97	\$0.00	
1380 Participaciones por vigilancia en el cumplim	\$456,431.26	\$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	\$26,822.42	\$19,200.00	\$193,900.00	\$456,431.26	\$0.00	
1381 Compensación personal de seguridad	\$456,431.26	\$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	\$26,822.42	\$19,200.00	\$193,900.00	\$456,431.26	\$0.00	
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$912,531.89</b>	<b>\$23,767.51</b>	<b>\$165,215.73</b>	<b>\$56,275.34</b>	<b>\$78,382.61</b>	<b>\$82,764.01</b>	<b>\$64,164.07</b>	<b>\$43,938.17</b>	<b>\$55,816.65</b>	<b>\$132,226.99</b>	<b>\$94,629.45</b>	<b>\$49,214.67</b>	<b>\$66,136.69</b>	<b>\$912,531.89</b>	<b>\$0.00</b>	
1520 Indemnizaciones	\$481,228.22	\$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	\$59,510.22	\$0.00	\$0.00	\$481,228.22	\$0.00	
1521 Indemnizaciones	\$481,228.22	\$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	\$59,510.22	\$0.00	\$0.00	\$481,228.22	\$0.00	
1540 Prestaciones contractuales	\$431,303.67	\$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	\$35,119.23	\$49,214.67	\$66,136.69	\$431,303.67	\$0.00	
1541 Prestaciones contractuales a empleados	\$419,246.16	\$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	\$35,119.23	\$49,214.67	\$66,136.69	\$419,246.16	\$0.00	
1545 Prestaciones contractuales en efectivo	\$12,057.51	\$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	\$0.00	
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$14,813,990.37</b>	<b>\$392,390.54</b>	<b>\$450,907.62</b>	<b>\$1,511,243.07</b>	<b>\$1,246,605.55</b>	<b>\$786,901.96</b>	<b>\$1,273,535.47</b>	<b>\$1,503,980.42</b>	<b>\$1,569,923.51</b>	<b>\$754,675.36</b>	<b>\$1,572,853.86</b>	<b>\$1,042,528.49</b>	<b>\$2,706,044.18</b>	<b>\$14,811,590.03</b>	<b>\$2,400.34</b>	
<b>2100 Materiales de administración, emisión de i</b>	<b>\$1,836,637.02</b>	<b>\$0.00</b>	<b>\$152,917.37</b>	<b>\$168,098.36</b>	<b>\$160,273.70</b>	<b>\$9,555.22</b>	<b>\$214,383.41</b>	<b>\$93,915.76</b>	<b>\$63,011.92</b>	<b>\$128,373.94</b>	<b>\$290,512.73</b>	<b>\$89,858.96</b>	<b>\$465,735.31</b>	<b>\$1,836,636.68</b>	<b>\$0.34</b>	
2110 Materiales, útiles y equipos menores de ofic	\$697,477.85	\$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	\$164,646.71	\$27,074.76	\$158,865.69	\$697,477.85	\$0.00	
2111 Papelería y consumibles de oficina	\$677,456.66	\$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	\$164,247.91	\$27,074.76	\$154,488.49	\$677,456.66	\$0.00	
2112 Útiles, artículos y herramientas menores de	\$20,021.19	\$0.00	\$0.00	\$552.00	\$2,105.02	\$0.00	\$1,922.10	\$7,408.54	\$3,140.03	\$117.50	\$398.80	\$0.00	\$4,377.20	\$20,021.19	\$0.00	
2120 Materiales y útiles de impresión y reproduc	\$18,882.23	\$0.00	\$5,568.00	\$7,931.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$18,882.23	\$0.00	
2121 Materiales y útiles de impresión y reproduc	\$18,882.23	\$0.00	\$5,568.00	\$7,931.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,383.00	\$0.00	\$0.00	\$0.00	\$18,882.23	\$0.00	
2140 Materiales, útiles y equipos menores de tec	\$386,467.10	\$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	\$16,504.86	\$4,935.80	\$169,459.50	\$386,466.76	\$0.34	
2141 Material de limpieza y mantenimiento e insu	\$383,742.30	\$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	\$13,780.06	\$4,935.80	\$169,459.50	\$383,741.96	\$0.34	
2142 Útiles y equipos menores de tecnología de l	\$2,724.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.80	\$0.00	\$0.00	\$2,724.80	\$0.00	
2150 Material impreso e información digital	\$205,373.36	\$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	\$31,998.60	\$7,899.60	\$18,641.20	\$205,373.36	\$0.00	
2151 Publicaciones impresas	\$205,373.36	\$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	\$31,998.60	\$7,899.60	\$18,641.20	\$205,373.36	\$0.00	
2160 Material de limpieza	\$346,926.24	\$0.00	\$18,297.60	\$2,784.00	\$61,435.90	\$0.00	\$0.00	\$7,497.66	\$13,203.12	\$45,627.68	\$77,362.56	\$1,948.80	\$118,768.92	\$346,926.24	\$0.00	



Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:19 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161	Material de limpieza	\$346,926.24	\$0.00	\$18,297.60	\$2,784.00	\$61,435.90	\$0.00	\$0.00	\$7,497.66	\$13,203.12	\$45,627.68	\$77,362.56	\$1,948.80	\$118,768.92	\$346,926.24	\$0.00
2170	Materiales y útiles de enseñanza	\$5,510.24	\$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	\$0.00
2171	Material y útiles de enseñanza	\$5,510.24	\$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	\$0.00
2180	Materiales para el registro e identificación d	\$176,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$48,000.00	\$0.00	\$176,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$176,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$48,000.00	\$0.00	\$176,000.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$465,439.21</b>	<b>\$382.80</b>	<b>\$11,519.87</b>	<b>\$32,341.52</b>	<b>\$18,672.39</b>	<b>\$31,905.81</b>	<b>\$49,758.63</b>	<b>\$39,164.41</b>	<b>\$58,384.00</b>	<b>\$30,087.09</b>	<b>\$76,785.24</b>	<b>\$20,984.01</b>	<b>\$93,053.44</b>	<b>\$463,039.21</b>	<b>\$2,400.00</b>
2210	Productos alimenticios para personas	\$462,671.20	\$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	\$76,785.24	\$20,984.01	\$92,784.44	\$460,271.20	\$2,400.00
2211	Alimentos para el personal institucional	\$131,843.32	\$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	\$20,877.33	\$0.00	\$16,627.34	\$131,843.32	\$0.00
2212	Alimentación en Eventos Oficiales	\$330,827.88	\$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	\$55,907.91	\$20,984.01	\$76,157.10	\$328,427.88	\$2,400.00
2230	Utensilios para el servicio de alimentación	\$2,768.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.01	\$0.00	\$0.00	\$0.00	\$269.00	\$2,768.01	\$0.00
2231	Utensilios, materiales y equipos menores pa	\$2,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.01	\$0.00
2232	Utensilios, materiales y equipos menores pa	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$269.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$563,956.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$912.92</b>	<b>\$6,224.90</b>	<b>\$680.92</b>	<b>\$893.61</b>	<b>\$269,929.68</b>	<b>\$277,406.87</b>	<b>\$0.00</b>	<b>\$1,726.00</b>	<b>\$5,597.06</b>	<b>\$584.64</b>	<b>\$563,956.60</b>	<b>\$0.00</b>
2340	Combustibles, lubricantes, aditivos carbón y	\$20,968.72	\$0.00	\$0.00	\$912.92	\$6,224.90	\$680.92	\$893.61	\$751.68	\$3,596.99	\$0.00	\$1,726.00	\$5,597.06	\$584.64	\$20,968.72	\$0.00
2341	Combustibles, aditivos, carbón y sus deriva	\$20,968.72	\$0.00	\$0.00	\$912.92	\$6,224.90	\$680.92	\$893.61	\$751.68	\$3,596.99	\$0.00	\$1,726.00	\$5,597.06	\$584.64	\$20,968.72	\$0.00
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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCI</b>	<b>\$2,341,768.42</b>	<b>\$5,215.00</b>	<b>\$63,117.00</b>	<b>\$312,405.67</b>	<b>\$144,763.03</b>	<b>\$165,312.19</b>	<b>\$135,740.40</b>	<b>\$103,412.18</b>	<b>\$110,223.54</b>	<b>\$106,943.72</b>	<b>\$138,721.42</b>	<b>\$132,258.10</b>	<b>\$923,656.17</b>	<b>\$2,341,768.42</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$57,511.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$5,845.20	\$0.00	\$0.00	\$5,521.00	\$0.00	\$4,384.80	\$57,511.00	\$0.00
2411	Productos minerales no metálicos	\$57,511.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$5,845.20	\$0.00	\$0.00	\$5,521.00	\$0.00	\$4,384.80	\$57,511.00	\$0.00
2420	Cemento y productos de concreto	\$32,020.02	\$0.00	\$0.00	\$3,620.01	\$600.00	\$1,970.00	\$0.00	\$4,360.00	\$0.00	\$4,875.00	\$14,625.01	\$1,970.00	\$0.00	\$32,020.02	\$0.00
2421	Cemento y productos de concreto	\$32,020.02	\$0.00	\$0.00	\$3,620.01	\$600.00	\$1,970.00	\$0.00	\$4,360.00	\$0.00	\$4,875.00	\$14,625.01	\$1,970.00	\$0.00	\$32,020.02	\$0.00
2430	Cal, yeso y productos de yeso	\$22,594.80	\$0.00	\$0.00	\$18,739.80	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$15.00	\$0.00	\$22,594.80	\$0.00
2431	Cal, yeso y productos de yeso	\$22,594.80	\$0.00	\$0.00	\$18,739.80	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$15.00	\$0.00	\$22,594.80	\$0.00
2440	Madera y productos de madera	\$20,195.60	\$0.00	\$0.00	\$3,375.60	\$6,496.00	\$0.00	\$2,088.00	\$3,944.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$20,195.60	\$0.00
2441	Madera y sus derivados empleados para la	\$20,195.60	\$0.00	\$0.00	\$3,375.60	\$6,496.00	\$0.00	\$2,088.00	\$3,944.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$20,195.60	\$0.00
2450	Vidrio y productos de vidrio	\$13,459.45	\$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	\$0.00
2451	Vidrio y productos de vidrio	\$13,459.45	\$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	\$0.00
2460	Material eléctrico y electrónico	\$1,343,231.90	\$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	\$33,648.92	\$88,885.38	\$829,032.38	\$1,343,231.90	\$0.00
2461	Material eléctrico y electrónico	\$1,343,231.90	\$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	\$33,648.92	\$88,885.38	\$829,032.38	\$1,343,231.90	\$0.00
2470	Artículos metálicos para la construcción	\$170,878.15	\$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	\$38,859.64	\$736.16	\$26,926.95	\$170,878.15	\$0.00
2471	Artículos metálicos para la construcción	\$170,878.15	\$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	\$38,859.64	\$736.16	\$26,926.95	\$170,878.15	\$0.00
2480	Materiales complementarios	\$2,398.00	\$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	\$0.00
2481	Materiales complementarios	\$2,398.00	\$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	\$0.00
2490	Otros materiales y artículos de construcción	\$679,479.50	\$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	\$39,834.85	\$40,651.56	\$63,312.04	\$679,479.50	\$0.00
2491	Otros materiales y artículos de construcción	\$679,479.50	\$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	\$39,834.85	\$40,651.56	\$63,312.04	\$679,479.50	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$327,322.74</b>	<b>\$0.00</b>	<b>\$12,525.16</b>	<b>\$13,376.58</b>	<b>\$67,065.71</b>	<b>\$52,206.31</b>	<b>\$42,073.59</b>	<b>\$27,081.71</b>	<b>\$37,285.36</b>	<b>\$48,350.86</b>	<b>\$17,439.88</b>	<b>\$5,216.58</b>	<b>\$4,701.00</b>	<b>\$327,322.74</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímico	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$5,270.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$5,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$5,270.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$128,155.32	\$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	\$3,820.00	\$2,539.79	\$0.00	\$128,155.32	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023  
11:19 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos de usu	\$128,155.32	\$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	\$3,820.00	\$2,539.79	\$0.00	\$128,155.32	\$0.00
2540	Materiales, accesorios y suministros médic	\$180,859.02	\$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	\$13,619.88	\$2,676.79	\$81.00	\$180,859.02	\$0.00
2541	Materiales y suministros médicos	\$175,233.02	\$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	\$13,619.88	\$2,676.79	\$81.00	\$175,233.02	\$0.00
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
2590	Otros productos químicos	\$13,038.40	\$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	\$0.00
2591	Otros productos químicos	\$13,038.40	\$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	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$7,186,041.79</b>	<b>\$381,450.74</b>	<b>\$61,042.21</b>	<b>\$741,851.67</b>	<b>\$694,576.05</b>	<b>\$416,015.91</b>	<b>\$573,557.38</b>	<b>\$765,097.70</b>	<b>\$912,692.16</b>	<b>\$311,985.06</b>	<b>\$721,747.46</b>	<b>\$757,667.11</b>	<b>\$848,358.34</b>	<b>\$7,186,041.79</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$7,186,041.79	\$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	\$721,747.46	\$757,667.11	\$848,358.34	\$7,186,041.79	\$0.00
2611	Combustibles	\$7,186,041.79	\$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	\$721,747.46	\$757,667.11	\$848,358.34	\$7,186,041.79	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$109,548.99</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$9,350.00</b>	<b>\$15,863.73</b>	<b>\$9,793.00</b>	<b>\$39,030.94</b>	<b>\$1,972.00</b>	<b>\$7,828.32</b>	<b>\$9,166.00</b>	<b>\$13,545.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,548.99</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$12,544.73	\$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	\$0.00
2711	Vestuarios y uniformes	\$12,544.73	\$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	\$0.00
2720	Prendas de seguridad y protección persona	\$56,958.46	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$37,836.14	\$1,392.00	\$2,318.32	\$172.00	\$13,545.00	\$0.00	\$0.00	\$56,958.46	\$0.00
2721	Prendas de seguridad y protección persona	\$56,958.46	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$37,836.14	\$1,392.00	\$2,318.32	\$172.00	\$13,545.00	\$0.00	\$0.00	\$56,958.46	\$0.00
2730	Artículos deportivos	\$31,051.80	\$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	\$0.00
2731	Artículos deportivos	\$31,051.80	\$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	\$0.00
2750	Blancos y otros productos textiles,excepto p	\$8,994.00	\$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	\$0.00
2751	Blancos y otros productos textiles, excepto j	\$8,994.00	\$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	\$0.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$4,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,798.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$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	\$0.00
2821	Materiales de seguridad pública	\$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	\$0.00
2830	Prendas de protección para seguridad públ	\$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 públ	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,978,477.60</b>	<b>\$5,342.00</b>	<b>\$146,786.01</b>	<b>\$232,906.35</b>	<b>\$134,368.04</b>	<b>\$101,432.60</b>	<b>\$218,097.51</b>	<b>\$203,406.98</b>	<b>\$103,091.34</b>	<b>\$119,768.69</b>	<b>\$312,376.13</b>	<b>\$30,946.67</b>	<b>\$369,955.28</b>	<b>\$1,978,477.60</b>	<b>\$0.00</b>
2910	Herramientas menores	\$210,482.93	\$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	\$13,186.91	\$18,648.08	\$1,730.31	\$210,482.93	\$0.00
2911	Herramientas menores	\$210,482.93	\$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	\$13,186.91	\$18,648.08	\$1,730.31	\$210,482.93	\$0.00
2920	Refacciones y accesorios menores de edific	\$7,525.51	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.15	\$0.00	\$2,064.80	\$2,549.56	\$174.00	\$0.00	\$7,525.51	\$0.00
2921	Refacciones y accesorios menores de edific	\$7,525.51	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.15	\$0.00	\$2,064.80	\$2,549.56	\$174.00	\$0.00	\$7,525.51	\$0.00
2930	Refacciones y accesorios menores de mobi	\$13,909.60	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$378.60	\$0.00	\$8,460.00	\$3,086.00	\$1,207.00	\$0.00	\$0.00	\$13,909.60	\$0.00
2931	Refacciones y accesorios menores de edific	\$13,909.60	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$378.60	\$0.00	\$8,460.00	\$3,086.00	\$1,207.00	\$0.00	\$0.00	\$13,909.60	\$0.00
2940	Refacciones y accesorios menores de equi	\$67,133.74	\$0.00	\$250.00	\$500.01	\$2,332.21	\$12,550.00	\$2,245.00	\$18,189.99	\$0.00	\$9,587.53	\$1,050.00	\$0.00	\$20,429.00	\$67,133.74	\$0.00
2941	Refacciones y accesorios menores para eqi	\$67,133.74	\$0.00	\$250.00	\$500.01	\$2,332.21	\$12,550.00	\$2,245.00	\$18,189.99	\$0.00	\$9,587.53	\$1,050.00	\$0.00	\$20,429.00	\$67,133.74	\$0.00
2950	Refacciones y accesorios menores de equi	\$1,905.00	\$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	\$0.00
2951	Refacciones y accesorios menores de instru	\$1,905.00	\$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	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,524,309.95	\$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	\$252,572.66	\$7,716.59	\$325,668.57	\$1,524,309.95	\$0.00
2961	Refacciones y accesorios menores de equi	\$1,524,309.95	\$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	\$252,572.66	\$7,716.59	\$325,668.57	\$1,524,309.95	\$0.00
2980	Refacciones y accesorios menores de maq	\$153,210.87	\$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	\$41,810.00	\$4,408.00	\$22,127.40	\$153,210.87	\$0.00
2981	Refacciones y accesorios menores de maq	\$153,210.87	\$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	\$41,810.00	\$4,408.00	\$22,127.40	\$153,210.87	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,182,054.24</b>	<b>\$463,411.97</b>	<b>\$1,605,548.07</b>	<b>\$1,480,026.45</b>	<b>\$1,256,140.00</b>	<b>\$1,296,771.19</b>	<b>\$1,490,218.46</b>	<b>\$1,078,525.93</b>	<b>\$1,904,297.59</b>	<b>\$1,228,866.26</b>	<b>\$997,512.09</b>	<b>\$1,124,047.78</b>	<b>\$3,756,688.45</b>	<b>\$17,682,054.24</b>	<b>\$500,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,971,820.96</b>	<b>\$54,161.00</b>	<b>\$1,066,831.00</b>	<b>\$505,612.00</b>	<b>\$600,228.41</b>	<b>\$731,069.10</b>	<b>\$702,759.36</b>	<b>\$524,731.53</b>	<b>\$1,129,525.97</b>	<b>\$539,239.00</b>	<b>\$250,793.18</b>	<b>\$555,652.97</b>	<b>\$1,311,217.44</b>	<b>\$7,971,820.96</b>	<b>\$0.00</b>



Ucr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/mar/2023

hora de Impresión 11:19 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3110	Energía eléctrica	\$7,716,750.07	\$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	\$229,833.24	\$513,916.00	\$1,283,327.47	\$7,716,750.07	\$0.00
3111	Energía eléctrica	\$7,716,750.07	\$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	\$229,833.24	\$513,916.00	\$1,283,327.47	\$7,716,750.07	\$0.00
3130	Agua	\$10,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$358.00	\$1,083.00	\$2,027.00	\$1,367.00	\$4,785.00	\$10,887.00	\$0.00
3131	Agua	\$10,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.00	\$358.00	\$1,083.00	\$2,027.00	\$1,367.00	\$4,785.00	\$10,887.00	\$0.00
3140	Telefonía Tradicional	\$172,620.10	\$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	\$13,305.00	\$16,444.00	\$4,051.00	\$172,620.10	\$0.00
3141	Telefonía tradicional	\$172,620.10	\$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	\$13,305.00	\$16,444.00	\$4,051.00	\$172,620.10	\$0.00
3150	Telefonía celular	\$31,415.79	\$0.00	\$5,391.00	\$0.00	\$2,573.91	\$5,629.50	\$0.00	\$3,751.53	\$2,813.97	\$0.00	\$5,627.94	\$2,813.97	\$2,813.97	\$31,415.79	\$0.00
3151	Telefonía celular	\$31,415.79	\$0.00	\$5,391.00	\$0.00	\$2,573.91	\$5,629.50	\$0.00	\$3,751.53	\$2,813.97	\$0.00	\$5,627.94	\$2,813.97	\$2,813.97	\$31,415.79	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$2,796.00	\$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	\$0.00
3171	Servicio de internet y redes	\$2,796.00	\$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	\$0.00
3190	Servicios integrales y otros servicios	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$16,240.00	\$37,352.00	\$0.00
3191	Servicios integrales y otros servicios	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,112.00	\$16,240.00	\$37,352.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$595,060.96</b>	<b>\$0.00</b>	<b>\$17,400.00</b>	<b>\$30,102.00</b>	<b>\$18,614.80</b>	<b>\$1,484.80</b>	<b>\$32,944.00</b>	<b>\$29,024.00</b>	<b>\$159,360.60</b>	<b>\$26,190.00</b>	<b>\$142,428.43</b>	<b>\$54,030.75</b>	<b>\$83,481.58</b>	<b>\$595,060.96</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$17,400.00	\$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	\$0.00
3211	Arrendamiento de terrenos	\$17,400.00	\$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	\$0.00
3220	Arrendamiento de edificios	\$51,116.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$10,530.00	\$16,449.83	\$5,310.75	\$11,865.50	\$51,116.08	\$0.00
3221	Arrendamiento de edificios	\$51,116.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$10,530.00	\$16,449.83	\$5,310.75	\$11,865.50	\$51,116.08	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$121,985.60	\$0.00	\$0.00	\$29,232.00	\$9,744.00	\$0.00	\$12,992.00	\$1,624.00	\$0.00	\$0.00	\$40,785.60	\$0.00	\$27,608.00	\$121,985.60	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$121,985.60	\$0.00	\$0.00	\$29,232.00	\$9,744.00	\$0.00	\$12,992.00	\$1,624.00	\$0.00	\$0.00	\$40,785.60	\$0.00	\$27,608.00	\$121,985.60	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$255,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,816.00	\$0.00	\$69,600.00	\$48,720.00	\$0.00	\$255,136.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$255,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,816.00	\$0.00	\$69,600.00	\$48,720.00	\$0.00	\$255,136.00	\$0.00
3290	Otros arrendamientos	\$149,423.28	\$0.00	\$0.00	\$870.00	\$8,870.80	\$1,484.80	\$19,952.00	\$20,440.00	\$22,544.60	\$15,660.00	\$15,593.00	\$0.00	\$44,008.08	\$149,423.28	\$0.00
3291	Otros arrendamientos	\$149,423.28	\$0.00	\$0.00	\$870.00	\$8,870.80	\$1,484.80	\$19,952.00	\$20,440.00	\$22,544.60	\$15,660.00	\$15,593.00	\$0.00	\$44,008.08	\$149,423.28	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y</b>	<b>\$1,905,093.85</b>	<b>\$0.00</b>	<b>\$113,680.00</b>	<b>\$71,920.00</b>	<b>\$308,529.05</b>	<b>\$131,427.98</b>	<b>\$125,430.27</b>	<b>\$50,576.00</b>	<b>\$82,617.89</b>	<b>\$145,592.40</b>	<b>\$191,492.00</b>	<b>\$204,305.10</b>	<b>\$479,523.16</b>	<b>\$1,905,093.85</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría	\$487,781.26	\$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	\$34,800.00	\$34,800.00	\$69,600.00	\$487,781.26	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$487,781.26	\$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	\$34,800.00	\$34,800.00	\$69,600.00	\$487,781.26	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$418,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.98	\$45,910.27	\$0.00	\$17,705.89	\$39,684.40	\$81,176.00	\$98,009.10	\$116,091.16	\$418,296.80	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$418,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.98	\$45,910.27	\$0.00	\$17,705.89	\$39,684.40	\$81,176.00	\$98,009.10	\$116,091.16	\$418,296.80	\$0.00
3330	Servicios de consultoría administrativa, proc	\$320,508.00	\$0.00	\$24,360.00	\$0.00	\$19,720.00	\$57,188.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$170,520.00	\$320,508.00	\$0.00	
3331	Servicios de consultoría administrativa y cie	\$320,508.00	\$0.00	\$24,360.00	\$0.00	\$19,720.00	\$57,188.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$170,520.00	\$320,508.00	\$0.00	
3340	Servicios de capacitación	\$90,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,112.00	\$31,668.00	\$26,796.00	\$1,500.00	\$0.00	\$90,076.00	\$0.00
3341	Servicios de capacitación	\$90,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,112.00	\$31,668.00	\$26,796.00	\$1,500.00	\$0.00	\$90,076.00	\$0.00
3350	Servicios de investigación científica y desar	\$371,227.79	\$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	\$39,440.00	\$19,720.00	\$371,227.79	\$0.00
3351	Servicios de investigación científica y desar	\$371,227.79	\$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	\$39,440.00	\$19,720.00	\$371,227.79	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$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	\$50,000.00	\$50,000.00	\$0.00
3361	Servicios de apoyo administrativo y secretaria	\$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	\$50,000.00	\$50,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$167,204.00	\$0.00	\$0.00	\$37,120.00	\$19,720.00	\$0.00	\$0.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$30,556.00	\$53,592.00	\$167,204.00	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$167,204.00	\$0.00	\$0.00	\$37,120.00	\$19,720.00	\$0.00	\$0.00	\$26,216.00	\$0.00	\$0.00	\$0.00	\$30,556.00	\$53,592.00	\$167,204.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$411,905.80</b>	<b>\$6,096.57</b>	<b>\$34,606.71</b>	<b>\$71,704.13</b>	<b>\$3,261.39</b>	<b>\$34,479.40</b>	<b>\$29,881.53</b>	<b>\$3,822.61</b>	<b>\$122,128.83</b>	<b>\$24,943.37</b>	<b>\$16,420.85</b>	<b>\$21,020.83</b>	<b>\$43,539.58</b>	<b>\$411,905.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$49,437.00	\$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	\$2,983.43	\$5,996.96	\$3,852.12	\$49,437.00	\$0.00



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/mar/2023

hora de Impresión 11:19 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3411 Servicios financieros y bancarios	\$49,437.00	\$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	\$2,983.43	\$5,996.96	\$3,852.12	\$49,437.00	\$0.00
3450 Seguro de bienes patrimoniales	\$342,608.80	\$0.00	\$30,663.63	\$48,067.80	\$0.00	\$29,883.06	\$26,690.00	\$0.00	\$118,482.94	\$20,672.62	\$13,437.42	\$15,023.87	\$39,687.46	\$342,608.80	\$0.00
3451 Seguro de bienes patrimoniales	\$342,608.80	\$0.00	\$30,663.63	\$48,067.80	\$0.00	\$29,883.06	\$26,690.00	\$0.00	\$118,482.94	\$20,672.62	\$13,437.42	\$15,023.87	\$39,687.46	\$342,608.80	\$0.00
3470 Fletes y maniobras	\$19,860.00	\$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	\$0.00
3471 Fletes y maniobras	\$19,860.00	\$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	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$971,252.39</b>	<b>\$19,319.40</b>	<b>\$87,283.18</b>	<b>\$104,273.54</b>	<b>\$33,627.19</b>	<b>\$39,988.20</b>	<b>\$242,601.52</b>	<b>\$50,460.80</b>	<b>\$63,487.32</b>	<b>\$55,372.85</b>	<b>\$81,824.40</b>	<b>\$28,892.01</b>	<b>\$164,121.98</b>	<b>\$971,252.39</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de in	\$248,345.35	\$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	\$6,571.80	\$0.00	\$1,028.00	\$248,345.35	\$0.00
3511 Conservación y mantenimiento menor de in	\$248,345.35	\$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	\$6,571.80	\$0.00	\$1,028.00	\$248,345.35	\$0.00
3520 Instalación, reparación y mantenimiento de	\$29,309.90	\$0.00	\$0.00	\$5,336.00	\$6,180.43	\$608.00	\$9,061.27	\$190.00	\$1,706.40	\$1,589.20	\$4,188.60	\$0.00	\$450.00	\$29,309.90	\$0.00
3521 Instalación, reparación y mantenimiento de	\$29,309.90	\$0.00	\$0.00	\$5,336.00	\$6,180.43	\$608.00	\$9,061.27	\$190.00	\$1,706.40	\$1,589.20	\$4,188.60	\$0.00	\$450.00	\$29,309.90	\$0.00
3530 Instalación, reparación y mantenimiento de	\$13,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$11,971.20	\$0.00	\$450.00	\$13,321.20	\$0.00
3531 Instalación, reparación y mantenimiento de	\$13,321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$11,971.20	\$0.00	\$450.00	\$13,321.20	\$0.00
3540 Instalación, reparación y mantenimiento de	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$8,352.00	\$7,308.00	\$0.00	\$0.00	\$20,250.00	\$0.00
3541 Instalación, reparación y mantenimiento de	\$20,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$8,352.00	\$7,308.00	\$0.00	\$0.00	\$20,250.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$602,420.78	\$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	\$48,884.80	\$25,542.01	\$151,624.98	\$602,420.78	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$602,420.78	\$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	\$48,884.80	\$25,542.01	\$151,624.98	\$602,420.78	\$0.00
3570 Instalación, reparación y mantenimiento de	\$48,385.16	\$0.00	\$3,535.00	\$0.00	\$8,183.56	\$2,470.80	\$6,954.20	\$11,252.00	\$2,070.60	\$0.00	\$2,900.00	\$450.00	\$10,569.00	\$48,385.16	\$0.00
3571 Instalación, reparación y mantenimiento de	\$48,385.16	\$0.00	\$3,535.00	\$0.00	\$8,183.56	\$2,470.80	\$6,954.20	\$11,252.00	\$2,070.60	\$0.00	\$2,900.00	\$450.00	\$10,569.00	\$48,385.16	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00
3590 Servicios de jardinería y fumigación	\$6,320.00	\$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	\$0.00
3591 Servicios de jardinería y fumigación	\$6,320.00	\$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	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$369,530.66</b>	<b>\$0.00</b>	<b>\$17,900.01</b>	<b>\$15,590.01</b>	<b>\$15,000.01</b>	<b>\$30,000.02</b>	<b>\$28,456.01</b>	<b>\$17,000.00</b>	<b>\$35,100.01</b>	<b>\$35,100.01</b>	<b>\$35,100.00</b>	<b>\$36,891.43</b>	<b>\$103,393.15</b>	<b>\$369,530.66</b>	<b>\$0.00</b>
3610 Difusión por radio,televisión y otros medios	\$351,526.83	\$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	\$35,100.00	\$20,163.60	\$103,393.15	\$351,526.83	\$0.00
3611 Difusión por radio, televisión y otros medios	\$321,280.11	\$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	\$35,100.00	\$11,600.00	\$85,780.03	\$321,280.11	\$0.00
3612 Estudios de evaluación y difusión sobre pro	\$26,176.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,563.60	\$17,613.12	\$26,176.72	\$0.00
3613 Difusión de programas y actividades guberr	\$4,070.00	\$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	\$0.00
3640 Servicios de revelado de fotografías	\$1,276.00	\$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	\$0.00
3641 Servicios de revelado o impresión de fotogr	\$1,276.00	\$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	\$0.00
3690 Otros servicios de información	\$16,727.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,727.83	\$0.00	\$16,727.83	\$0.00
3691 Otros servicios de información	\$16,727.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,727.83	\$0.00	\$16,727.83	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$302,833.49</b>	<b>\$1,800.00</b>	<b>\$10,881.70</b>	<b>\$18,191.43</b>	<b>\$35,586.19</b>	<b>\$30,175.12</b>	<b>\$20,671.00</b>	<b>\$17,060.99</b>	<b>\$61,408.97</b>	<b>\$16,306.21</b>	<b>\$39,447.62</b>	<b>\$13,874.39</b>	<b>\$37,429.87</b>	<b>\$302,833.49</b>	<b>\$0.00</b>
3750 Viáticos en el pais	\$301,133.49	\$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	\$39,447.62	\$13,874.39	\$37,429.87	\$301,133.49	\$0.00
3751 Viáticos en el país	\$301,133.49	\$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	\$39,447.62	\$13,874.39	\$37,429.87	\$301,133.49	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,700.00	\$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	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$1,700.00	\$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	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$2,553,091.73</b>	<b>\$64,000.00</b>	<b>\$49,261.47</b>	<b>\$17,387.34</b>	<b>\$73,110.96</b>	<b>\$133,619.57</b>	<b>\$135,551.77</b>	<b>\$39,436.00</b>	<b>\$32,814.00</b>	<b>\$55,504.42</b>	<b>\$70,559.21</b>	<b>\$17,597.30</b>	<b>\$1,364,249.69</b>	<b>\$2,053,091.73</b>	<b>\$500,000.00</b>
3810 Gastos ceremonial	\$27,641.43	\$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	\$2,381.50	\$0.00	\$0.00	\$27,641.43	\$0.00
3811 Gastos de ceremonial	\$27,641.43	\$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	\$2,381.50	\$0.00	\$0.00	\$27,641.43	\$0.00
3820 Gastos de orden social y cultural	\$2,503,663.88	\$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	\$68,177.71	\$17,597.30	\$1,364,249.69	\$2,003,663.88	\$500,000.00



Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/mar/2023

hora de Impresión 11:19 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$2,503,663.88	\$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	\$68,177.71	\$17,597.30	\$1,364,249.69	\$2,003,663.88	\$500,000.00
3840 Exposiciones	\$21,786.42	\$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	\$0.00
3843 Espectaculos Culturales	\$21,786.42	\$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	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$3,101,464.40</b>	<b>\$318,035.00</b>	<b>\$207,704.00</b>	<b>\$645,246.00</b>	<b>\$168,182.00</b>	<b>\$164,527.00</b>	<b>\$171,923.00</b>	<b>\$346,414.00</b>	<b>\$217,854.00</b>	<b>\$330,618.00</b>	<b>\$169,446.40</b>	<b>\$191,783.00</b>	<b>\$169,732.00</b>	<b>\$3,101,464.40</b>	<b>\$0.00</b>
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	\$6,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.00	\$0.00	\$3,362.00	\$0.00	\$256.00	\$6,922.00	\$0.00
3923 Tenencias y canje de placas de vehículos	\$6,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.00	\$0.00	\$3,362.00	\$0.00	\$256.00	\$6,922.00	\$0.00
3940 Sentencias y resoluciones judiciales	\$93,000.00	\$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	\$0.00
3941 Sentencias y resoluciones por autoridad cor	\$93,000.00	\$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	\$0.00
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	\$3,294.40	\$0.00	\$0.00	\$489,557.40	\$0.00
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	\$3,294.40	\$0.00	\$0.00	\$489,557.40	\$0.00
3960 Otros gastos por responsabilidades	\$165,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,650.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$165,750.00	\$0.00
3961 Otros gastos por responsabilidades	\$165,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,650.00	\$0.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$165,750.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deri	\$2,311,335.00	\$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	\$162,790.00	\$169,683.00	\$169,476.00	\$2,311,335.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$2,311,335.00	\$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	\$162,790.00	\$169,683.00	\$169,476.00	\$2,311,335.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$16,200,733.20</b>	<b>\$937,176.21</b>	<b>\$962,507.56</b>	<b>\$1,422,755.31</b>	<b>\$1,348,433.87</b>	<b>\$1,522,692.74</b>	<b>\$1,219,616.94</b>	<b>\$2,256,513.87</b>	<b>\$1,779,873.92</b>	<b>\$211,502.02</b>	<b>\$1,268,824.05</b>	<b>\$1,678,809.39</b>	<b>\$1,592,027.32</b>	<b>\$16,200,733.20</b>	<b>\$0.00</b>
<b>4100 TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$9,200,000.00</b>	<b>\$850,000.00</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$9,200,000.00</b>	<b>\$0.00</b>
4150 Transferencia internas otorgadas a entidad	\$9,200,000.00	\$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	\$1,000,000.00	\$1,500,000.00	\$0.00	\$9,200,000.00	\$0.00
4152 Transferencias Presupuestarias Organismo	\$9,200,000.00	\$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	\$1,000,000.00	\$1,500,000.00	\$0.00	\$9,200,000.00	\$0.00
<b>4400 AYUDAS SOCIALES</b>	<b>\$6,045,986.65</b>	<b>\$18,000.00</b>	<b>\$48,872.00</b>	<b>\$1,352,123.64</b>	<b>\$279,899.49</b>	<b>\$452,061.07</b>	<b>\$151,082.56</b>	<b>\$1,185,882.20</b>	<b>\$709,242.25</b>	<b>\$142,967.64</b>	<b>\$198,192.38</b>	<b>\$110,275.01</b>	<b>\$1,397,388.41</b>	<b>\$6,045,986.65</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$4,338,683.48	\$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	\$56,424.50	\$6,674.00	\$700,289.40	\$4,338,683.48	\$0.00
4411 Ayudas sociales a personas	\$4,246,026.35	\$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	\$38,984.50	\$1,674.00	\$695,760.64	\$4,246,026.35	\$0.00
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	\$72,501.13	\$0.00	\$0.00	\$0.00	\$31,680.00	\$2,577.17	\$0.00	\$0.00	\$0.00	\$11,275.20	\$17,440.00	\$5,000.00	\$4,528.76	\$72,501.13	\$0.00
4420 Becas y otras ayudas para programas de c	\$36,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$11,000.00	\$36,383.00	\$0.00
4421 Becas y otras ayudas para programas de c	\$36,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$11,000.00	\$36,383.00	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$317,482.22	\$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	\$63,067.84	\$47,966.61	\$30,127.71	\$317,482.22	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$317,482.22	\$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	\$63,067.84	\$47,966.61	\$30,127.71	\$317,482.22	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$1,178,435.82	\$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	\$67,400.04	\$13,800.00	\$626,000.00	\$1,178,435.82	\$0.00
4451 Ayudas Sociales a Instituciones Sin Fines d	\$1,178,435.82	\$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	\$67,400.04	\$13,800.00	\$626,000.00	\$1,178,435.82	\$0.00
4470 Ayudas sociales a entidades de interés púb	\$175,002.13	\$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	\$11,300.00	\$19,834.40	\$29,971.30	\$175,002.13	\$0.00
4471 Ayudas Sociales a Entidades De Interés Pú	\$175,002.13	\$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	\$11,300.00	\$19,834.40	\$29,971.30	\$175,002.13	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$954,746.55</b>	<b>\$69,176.21</b>	<b>\$63,635.56</b>	<b>\$70,631.67</b>	<b>\$68,534.38</b>	<b>\$70,631.67</b>	<b>\$68,534.38</b>	<b>\$70,631.67</b>	<b>\$70,631.67</b>	<b>\$68,534.38</b>	<b>\$70,631.67</b>	<b>\$68,534.38</b>	<b>\$194,638.91</b>	<b>\$954,746.55</b>	<b>\$0.00</b>
4510 Pensiones	\$954,746.55	\$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	\$70,631.67	\$68,534.38	\$194,638.91	\$954,746.55	\$0.00
4511 Pensiones	\$954,746.55	\$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	\$70,631.67	\$68,534.38	\$194,638.91	\$954,746.55	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$7,895,943.57</b>	<b>\$14,465.20</b>	<b>\$86,517.89</b>	<b>\$178,090.87</b>	<b>\$211,564.84</b>	<b>\$6,307.50</b>	<b>\$1,335,604.81</b>	<b>\$419,740.56</b>	<b>\$706,442.11</b>	<b>\$37,078.00</b>	<b>\$1,755,299.41</b>	<b>\$657,427.95</b>	<b>\$2,475,219.13</b>	<b>\$7,883,758.27</b>	<b>\$12,185.30</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$1,468,803.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,694.46</b>	<b>\$145,057.64</b>	<b>\$937.50</b>	<b>\$78,604.81</b>	<b>\$151,522.20</b>	<b>\$132,649.11</b>	<b>\$15,740.00</b>	<b>\$222,931.60</b>	<b>\$192,041.94</b>	<b>\$392,439.13</b>	<b>\$1,456,618.39</b>	<b>\$12,185.30</b>
5110 Muebles de oficina y estantería	\$130,677.24	\$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	\$14,290.00	\$130,677.24	\$0.00
5111 Muebles de oficina	\$130,677.24	\$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	\$14,290.00	\$130,677.24	\$0.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 15/mar/2023  
11:19 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	\$1,193,376.66	\$0.00	\$0.00	\$124,694.46	\$128,226.76	\$937.50	\$71,080.21	\$69,481.49	\$101,829.91	\$15,740.00	\$99,009.96	\$192,041.94	\$378,149.13	\$1,181,191.36	\$12,185.30
5151 Equipo de cómputo y de tecnologías de la inl	\$1,193,376.66	\$0.00	\$0.00	\$124,694.46	\$128,226.76	\$937.50	\$71,080.21	\$69,481.49	\$101,829.91	\$15,740.00	\$99,009.96	\$192,041.94	\$378,149.13	\$1,181,191.36	\$12,185.30
5190 Otro mobiliario y equipo de administración	\$144,749.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,568.15	\$13,260.00	\$0.00	\$123,921.64	\$0.00	\$0.00	\$144,749.79	\$0.00
5191 Mobiliario y equipo para el desarrollo de act	\$144,749.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,568.15	\$13,260.00	\$0.00	\$123,921.64	\$0.00	\$0.00	\$144,749.79	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$18,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,630.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$18,630.00	\$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	\$0.00
5211 Equipos y aparatos de proyección de imáge	\$18,630.00	\$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	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$65,560.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,257.41</b>	<b>\$27,724.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,839.00</b>	<b>\$2,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,560.41</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$55,391.40	\$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	\$0.00
5311 Equipo médico y de laboratorio	\$55,391.40	\$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	\$0.00
5320 Instrumental médico y de laboratorio	\$10,169.01	\$0.00	\$0.00	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.00	\$2,740.00	\$0.00	\$0.00	\$10,169.01	\$0.00
5321 Instrumental médico y de laboratorio	\$10,169.01	\$0.00	\$0.00	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.00	\$2,740.00	\$0.00	\$0.00	\$10,169.01	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$4,530,577.81</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,800.00</b>	<b>\$0.00</b>	<b>\$1,514,377.81</b>	<b>\$458,900.00</b>	<b>\$1,957,500.00</b>	<b>\$4,530,577.81</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$4,344,477.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,800.00	\$0.00	\$1,514,377.81	\$458,900.00	\$1,833,400.00	\$4,344,477.81	\$0.00
5411 Automóviles y camiones de transporte de pr	\$2,906,977.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537,800.00	\$0.00	\$1,514,377.81	\$458,900.00	\$395,900.00	\$2,906,977.81	\$0.00
5412 Camiones y tractocamiones de carga	\$1,437,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,500.00	\$1,437,500.00	\$0.00
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	\$124,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,100.00	\$124,100.00	\$0.00
5491 Otros equipos de transporte	\$124,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,100.00	\$124,100.00	\$0.00
<b>5500 EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$230,501.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,385.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,883.58</b>	<b>\$0.00</b>	<b>\$230,501.85</b>	<b>\$0.00</b>
5510 Equipo de defensa y seguridad	\$230,501.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,385.43	\$0.00	\$0.00	\$0.00	-\$2,883.58	\$0.00	\$230,501.85	\$0.00
5511 Maquinaria para defensa y seguridad	\$230,501.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,385.43	\$0.00	\$0.00	\$0.00	-\$2,883.58	\$0.00	\$230,501.85	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$1,472,528.21</b>	<b>\$0.00</b>	<b>\$24,517.89</b>	<b>\$21,139.00</b>	<b>\$38,783.20</b>	<b>\$5,370.00</b>	<b>\$1,257,000.00</b>	<b>\$16,202.93</b>	<b>\$35,993.00</b>	<b>\$18,499.00</b>	<b>\$15,250.00</b>	<b>\$2,653.19</b>	<b>\$37,120.00</b>	<b>\$1,472,528.21</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$5,453.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,653.19	\$0.00	\$5,453.19	\$0.00
5611 Maquinaria y equipo agropecuario	\$5,453.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,653.19	\$0.00	\$5,453.19	\$0.00
5630 Maquinaria y equipo de construcción	\$1,285,993.00	\$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	\$0.00
5631 Maquinaria y equipo de construcción	\$1,285,993.00	\$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	\$0.00
5640 Sistemas de aire acondicionado, calefacti	\$52,028.00	\$0.00	\$0.00	\$21,139.00	\$12,634.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$11,255.00	\$0.00	\$0.00	\$52,028.00	\$0.00
5641 Sistemas de aire acondicionado, calefacti	\$52,028.00	\$0.00	\$0.00	\$21,139.00	\$12,634.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$11,255.00	\$0.00	\$0.00	\$52,028.00	\$0.00
5650 Equipo de comunicación y telecomunicaci	\$5,370.00	\$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	\$0.00
5651 Equipo de comunicación y telecomunicaci	\$5,370.00	\$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	\$0.00
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	\$67,264.20	\$0.00	\$0.00	\$0.00	\$26,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00	\$37,120.00	\$67,264.20	\$0.00
5691 OTROS EQUIPOS	\$67,264.20	\$0.00	\$0.00	\$0.00	\$26,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.00	\$0.00	\$37,120.00	\$67,264.20	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$109,341.60</b>	<b>\$14,465.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,716.40</b>	<b>\$88,160.00</b>	<b>\$109,341.60</b>	<b>\$0.00</b>
5910 Software	\$109,341.60	\$14,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$88,160.00	\$109,341.60	\$0.00
5911 Software	\$109,341.60	\$14,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.40	\$88,160.00	\$109,341.60	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$41,248,208.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,233,422.64</b>	<b>\$2,759,983.87</b>	<b>\$3,709,260.44</b>	<b>\$5,472,345.82</b>	<b>\$4,407,275.67</b>	<b>\$6,373,831.95</b>	<b>\$16,292,088....</b>	<b>\$41,248,208.94</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y | 15/mar/2023  
hora de Impresión | 11:19 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$39,735,178.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,233,422.64</b>	<b>\$2,497,238.97</b>	<b>\$3,512,898.92</b>	<b>\$4,640,126.63</b>	<b>\$4,407,275.67</b>	<b>\$6,152,126.90</b>	<b>\$16,292,088....</b>	<b>\$39,735,178.28</b>	<b>\$0.00</b>	
6110 Edificación habitacional	\$1,249,128.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,738.54	\$380,932.59	\$340,213.11	\$0.00	\$0.00	\$153,244.24	\$0.00	\$1,249,128.48	\$0.00	
6111 Estudios y proyectos de vivienda	\$1,249,128.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,738.54	\$380,932.59	\$340,213.11	\$0.00	\$0.00	\$153,244.24	\$0.00	\$1,249,128.48	\$0.00	
6120 Edificación no habitacional	\$4,644,717.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,426.08	\$0.00	\$265,696.98	\$334,934.99	\$201,963.87	\$880,343.80	\$2,761,351.91	\$4,644,717.63	\$0.00	
6122 Construcción y/o rehabilitación de escuelas	\$2,918,827.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,934.99	\$0.00	\$510,113.84	\$2,073,778.81	\$2,918,827.64	\$0.00	
6124 Construcción y/o rehabilitación de espacios	\$317,343.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,343.13	\$317,343.13	\$0.00	
6126 Construcción y/o rehabilitación de Infraestr.	\$1,408,546.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,426.08	\$0.00	\$265,696.98	\$0.00	\$201,963.87	\$370,229.96	\$370,229.97	\$1,408,546.86	\$0.00	
6140 División de terrenos y construcción de obra:	\$31,096,737.92	\$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	\$2,883,014.68	\$5,118,538.86	\$12,108,439....	\$31,096,737.92	\$0.00	
6141 Estudios y proyectos de obras de urbanizac	\$30,688,303.45	\$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	\$2,883,014.68	\$5,118,538.86	\$11,793,542....	\$30,688,303.45	\$0.00	
6142 Obras de urbanización	\$408,434.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,537.27	\$0.00	\$0.00	\$0.00	\$314,897.20	\$408,434.47	\$0.00	
6150 Construcción de vías de comunicación	\$2,744,594.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,297.12	\$0.00	\$1,422,297.13	\$2,744,594.25	\$0.00	
6151 Estudios y proyectos de obras de comunica	\$2,744,594.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,297.12	\$0.00	\$1,422,297.13	\$2,744,594.25	\$0.00	
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$1,513,030.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,744.90</b>	<b>\$196,361.52</b>	<b>\$832,219.19</b>	<b>\$0.00</b>	<b>\$221,705.05</b>	<b>\$0.00</b>	<b>\$1,513,030.66</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$1,513,030.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,744.90	\$196,361.52	\$832,219.19	\$0.00	\$221,705.05	\$0.00	\$1,513,030.66	\$0.00
6224 Construcción y/o rehabilitación de espacios	\$1,513,030.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,744.90	\$196,361.52	\$832,219.19	\$0.00	\$221,705.05	\$0.00	\$1,513,030.66	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$2,175,139.47</b>	<b>\$175,834.80</b>	<b>\$605,215.96</b>	<b>\$542,798.22</b>	<b>\$256,599.12</b>	<b>\$594,691.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175,139.47</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$2,175,139.47</b>	<b>\$175,834.80</b>	<b>\$605,215.96</b>	<b>\$542,798.22</b>	<b>\$256,599.12</b>	<b>\$594,691.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175,139.47</b>	<b>\$0.00</b>
9910 ADEFAS	\$2,175,139.47	\$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	\$0.00	\$2,175,139.47	\$0.00
9911 ADEFAS de Capítulo 1000	\$2,172,123.47	\$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	\$0.00	\$2,172,123.47	\$0.00
9912 ADEFAS de Capítulo 2000	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
<b>Total</b>	<b>\$176,497,534.45</b>	<b>\$7,406,153.31</b>	<b>\$9,169,135.85</b>	<b>\$10,860,857...</b>	<b>\$9,941,403.98</b>	<b>\$9,954,042.13</b>	<b>\$13,222,149...</b>	<b>\$13,556,37...</b>	<b>\$15,286,612...</b>	<b>\$13,221,606...</b>	<b>\$15,761,551...</b>	<b>\$16,622,136...</b>	<b>\$40,980,928...</b>	<b>\$175,982,948.81</b>	<b>\$514,585.64</b>	