



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 06/abr/2021
hora de Impresión | 07:05 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2150	Material impreso e información digital	\$162,270.44	\$0.00	\$6,449.60	\$30,744.00	\$13,237.41	\$0.00	\$0.00	\$0.00	\$16,715.60	\$9,672.08	\$0.00	\$72,779.33	\$149,598.02	\$12,672.42	
2151	Publicaciones impresas	\$162,270.44	\$0.00	\$6,449.60	\$30,744.00	\$13,237.41	\$0.00	\$0.00	\$0.00	\$16,715.60	\$9,672.08	\$0.00	\$72,779.33	\$149,598.02	\$12,672.42	
2160	Material de limpieza	\$339,315.16	\$24,221.96	\$20,663.08	\$7,708.20	\$42,050.58	\$0.00	\$21,234.44	\$0.00	\$35,594.60	\$24,183.68	\$37,194.17	\$33,392.28	\$81,767.79	\$328,010.78	\$11,304.38
2161	Material de limpieza	\$339,315.16	\$24,221.96	\$20,663.08	\$7,708.20	\$42,050.58	\$0.00	\$21,234.44	\$0.00	\$35,594.60	\$24,183.68	\$37,194.17	\$33,392.28	\$81,767.79	\$328,010.78	\$11,304.38
2180	Materiales para el registro e identificación d	\$120,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$96,000.00	\$24,000.00
2181	Formas valoradas y papelería oficial	\$80,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$80,000.00	\$0.00
2183	Otros materiales para el registro e identifica	\$40,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$24,000.00
2200	ALIMENTOS Y UTENSILIOS	\$399,145.67	\$1,840.91	\$13,566.40	\$30,444.07	\$35,855.60	\$52,910.00	\$18,755.80	\$32,442.90	\$45,277.70	\$32,894.00	\$32,073.46	\$46,277.38	\$31,140.11	\$373,478.33	\$25,667.34
2210	Productos alimenticios para personas	\$399,145.67	\$1,840.91	\$13,566.40	\$30,444.07	\$35,855.60	\$52,910.00	\$18,755.80	\$32,442.90	\$45,277.70	\$32,894.00	\$32,073.46	\$46,277.38	\$31,140.11	\$373,478.33	\$25,667.34
2211	Alimentos para el personal institucional	\$282,007.07	\$1,840.91	\$7,266.60	\$18,287.35	\$35,855.60	\$52,910.00	\$9,359.80	\$26,225.90	\$33,583.50	\$20,139.80	\$27,201.46	\$33,621.79	\$6,110.81	\$272,403.52	\$9,603.55
2212	Alimentación en Eventos Oficiales	\$117,138.60	\$0.00	\$6,299.80	\$12,156.72	\$0.00	\$0.00	\$9,396.00	\$6,217.00	\$11,694.20	\$12,754.20	\$4,872.00	\$12,655.59	\$25,029.30	\$101,074.81	\$16,063.79
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$23,252.71	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$1,875.95	\$5,081.95	\$0.00	\$1,780.60	\$417.60	\$0.00	\$12,204.55	\$23,252.71	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y	\$16,818.71	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$637.95	\$5,081.95	\$0.00	\$1,780.60	\$417.60	\$0.00	\$7,008.55	\$16,818.71	\$0.00
2341	Combustibles, aditivos, carbón y sus deriva	\$16,818.71	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$637.95	\$5,081.95	\$0.00	\$1,780.60	\$417.60	\$0.00	\$7,008.55	\$16,818.71	\$0.00
2390	Otros productos adquiridos como materia pi	\$6,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$6,434.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$6,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,196.00	\$6,434.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,006,688.76	\$0.00	\$72,774.67	\$85,421.83	\$136,027.25	\$313,945.32	\$174,167.26	\$382,849.23	\$573,229.42	\$151,052.32	\$172,282.16	\$237,188.66	\$1,520,556.11	\$3,819,494.23	\$187,194.53
2410	Productos minerales no metálicos	\$408,735.37	\$0.00	\$0.00	\$0.00	\$30,188.62	\$56,464.86	\$104,866.13	\$83,164.78	\$38,654.62	\$0.00	\$0.00	\$5,568.00	\$55,266.71	\$374,173.72	\$34,561.65
2411	Productos minerales no metálicos	\$408,735.37	\$0.00	\$0.00	\$0.00	\$30,188.62	\$56,464.86	\$104,866.13	\$83,164.78	\$38,654.62	\$0.00	\$0.00	\$5,568.00	\$55,266.71	\$374,173.72	\$34,561.65
2420	Cemento y productos de concreto	\$1,459,386.18	\$0.00	\$376.00	\$14,854.21	\$17,499.76	\$107,922.72	\$17,856.23	\$42,798.20	\$468,120.00	\$1,400.70	\$61,842.01	\$1,600.00	\$682,637.40	\$1,416,907.23	\$42,478.95
2421	Cemento y productos de concreto	\$1,459,386.18	\$0.00	\$376.00	\$14,854.21	\$17,499.76	\$107,922.72	\$17,856.23	\$42,798.20	\$468,120.00	\$1,400.70	\$61,842.01	\$1,600.00	\$682,637.40	\$1,416,907.23	\$42,478.95
2430	Cal, yeso y productos de yeso	\$8,299.98	\$0.00	\$1,000.00	\$992.01	\$299.98	\$1,550.02	\$0.00	\$0.00	\$950.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.05	\$3,507.93
2431	Cal, yeso y productos de yeso	\$8,299.98	\$0.00	\$1,000.00	\$992.01	\$299.98	\$1,550.02	\$0.00	\$0.00	\$950.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.05	\$3,507.93
2440	Madera y productos de madera	\$31,245.42	\$0.00	\$2,750.02	\$0.00	\$0.00	\$7,517.42	\$0.00	\$9,744.00	\$0.00	\$3,062.40	\$6,178.00	\$0.00	\$1,508.00	\$30,759.84	\$485.58
2441	Madera y sus derivados empleados para la	\$31,245.42	\$0.00	\$2,750.02	\$0.00	\$0.00	\$7,517.42	\$0.00	\$9,744.00	\$0.00	\$3,062.40	\$6,178.00	\$0.00	\$1,508.00	\$30,759.84	\$485.58
2460	Material eléctrico y electrónico	\$988,750.81	\$0.00	\$50,233.60	\$47,727.50	\$50,180.00	\$97,097.64	\$0.00	\$47,970.23	\$0.00	\$103,755.16	\$29,842.41	\$118,214.42	\$443,729.85	\$988,750.81	\$0.00
2461	Material eléctrico y electrónico	\$988,750.81	\$0.00	\$50,233.60	\$47,727.50	\$50,180.00	\$97,097.64	\$0.00	\$47,970.23	\$0.00	\$103,755.16	\$29,842.41	\$118,214.42	\$443,729.85	\$988,750.81	\$0.00
2470	Artículos metálicos para la construcción	\$410,166.35	\$0.00	\$240.04	\$14,734.07	\$16,573.70	\$16,140.99	\$18,422.26	\$171,279.18	\$57,499.25	\$42,834.06	\$18,844.69	\$6,281.45	\$40,010.82	\$402,860.51	\$7,305.84
2471	Artículos metálicos para la construcción	\$410,166.35	\$0.00	\$240.04	\$14,734.07	\$16,573.70	\$16,140.99	\$18,422.26	\$171,279.18	\$57,499.25	\$42,834.06	\$18,844.69	\$6,281.45	\$40,010.82	\$402,860.51	\$7,305.84
2490	Otros materiales y artículos de construcción	\$700,104.65	\$0.00	\$18,175.01	\$7,114.04	\$21,285.19	\$27,251.67	\$33,022.64	\$27,892.84	\$8,005.51	\$0.00	\$55,575.05	\$105,524.79	\$297,403.33	\$601,250.07	\$98,854.58
2491	Otros materiales y artículos de construcción	\$700,104.65	\$0.00	\$18,175.01	\$7,114.04	\$21,285.19	\$27,251.67	\$33,022.64	\$27,892.84	\$8,005.51	\$0.00	\$55,575.05	\$105,524.79	\$297,403.33	\$601,250.07	\$98,854.58
2500	Productos químicos, farmacéuticos y de l	\$327,330.41	\$18,577.41	\$10,647.55	\$22,959.17	\$12,809.50	\$5,417.30	\$25,591.46	\$7,611.00	\$15,989.70	\$3,153.15	\$65,702.79	\$25,427.28	\$58,888.49	\$272,774.80	\$54,555.61
2510	Productos químicos básicos	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$6,264.00	\$1,000.01	\$2,500.00	\$12,084.01	\$10,415.99	
2511	Productos químicos básicos	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$6,264.00	\$1,000.01	\$2,500.00	\$12,084.01	\$10,415.99	
2530	Medicinas y productos farmacéuticos	\$168,264.41	\$8,912.40	\$10,647.55	\$20,238.97	\$8,464.50	\$5,417.30	\$17,540.56	\$5,811.00	\$11,091.70	\$833.15	\$13,222.00	\$14,928.26	\$12,871.00	\$129,978.39	\$38,286.02
2531	Medicinas y productos farmacéuticos de uso	\$168,264.41	\$8,912.40	\$10,647.55	\$20,238.97	\$8,464.50	\$5,417.30	\$17,540.56	\$5,811.00	\$11,091.70	\$833.15	\$13,222.00	\$14,928.26	\$12,871.00	\$129,978.39	\$38,286.02
2540	Materiales, accesorios y suministros médic	\$135,566.00	\$9,665.01	\$0.00	\$2,720.20	\$3,480.00	\$0.00	\$8,050.90	\$1,800.00	\$4,898.00	\$0.00	\$46,216.79	\$9,499.01	\$43,517.49	\$129,847.40	\$5,718.60
2541	Materiales y suministros médicos	\$135,566.00	\$9,665.01	\$0.00	\$2,720.20	\$3,480.00	\$0.00	\$8,050.90	\$1,800.00	\$4,898.00	\$0.00	\$46,216.79	\$9,499.01	\$43,517.49	\$129,847.40	\$5,718.60
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$135.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$135.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021
07:05 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,686,002.99	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$373,563.53	\$356,199.91	\$650,373.05	\$667,934.74	\$660,880.02	\$1,438,565.66	\$6,582,491.65	\$103,511.34
2610	Combustibles, lubricantes y aditivos	\$6,686,002.99	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$373,563.53	\$356,199.91	\$650,373.05	\$667,934.74	\$660,880.02	\$1,438,565.66	\$6,582,491.65	\$103,511.34
2611	Combustibles	\$6,686,002.99	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$373,563.53	\$356,199.91	\$650,373.05	\$667,934.74	\$660,880.02	\$1,438,565.66	\$6,582,491.65	\$103,511.34
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,063,057.73	\$0.00	\$7,450.00	\$0.00	\$0.00	\$16,050.11	\$3,225.30	\$60,151.67	\$147,840.68	\$297,528.86	\$344,773.31	\$6,960.00	\$122,647.30	\$1,006,627.23	\$56,430.50
2710	Vestuario y uniformes	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,850.68	\$0.00	\$0.00	\$0.00	\$0.00	\$140,850.68	\$44,149.32	
2711	Vestuarios y uniformes	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,850.68	\$0.00	\$0.00	\$0.00	\$0.00	\$140,850.68	\$44,149.32	
2720	Prendas de seguridad y protección persona	\$860,057.73	\$0.00	\$0.00	\$0.00	\$16,050.11	\$0.00	\$60,151.67	\$6,990.00	\$297,528.86	\$341,790.31	\$6,960.00	\$119,058.81	\$848,529.76	\$11,527.97	
2721	Prendas de seguridad y protección persona	\$860,057.73	\$0.00	\$0.00	\$0.00	\$16,050.11	\$0.00	\$60,151.67	\$6,990.00	\$297,528.86	\$341,790.31	\$6,960.00	\$119,058.81	\$848,529.76	\$11,527.97	
2730	Artículos deportivos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$0.00	\$0.00	\$0.00	\$2,983.00	\$0.00	\$3,588.49	\$9,796.79	\$703.21	
2731	Artículos deportivos	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$0.00	\$0.00	\$0.00	\$2,983.00	\$0.00	\$3,588.49	\$9,796.79	\$703.21	
2740	Productos textiles	\$7,500.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$50.00	
2741	Productos textiles	\$7,500.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$50.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,573,553.93	\$27,830.01	\$88,871.77	\$174,197.37	\$43,597.77	\$25,083.88	\$90,086.72	\$88,296.56	\$156,382.52	\$53,710.93	\$152,223.55	\$96,863.83	\$423,153.25	\$1,420,298.16	\$153,255.77
2910	Herramientas menores	\$95,940.42	\$0.00	\$330.00	\$20,846.90	\$15,629.17	\$299.90	\$3,297.04	\$6,222.54	\$3,555.33	\$4,659.20	\$4,933.72	\$194.02	\$2,279.21	\$62,247.03	\$33,693.39
2911	Herramientas menores	\$95,940.42	\$0.00	\$330.00	\$20,846.90	\$15,629.17	\$299.90	\$3,297.04	\$6,222.54	\$3,555.33	\$4,659.20	\$4,933.72	\$194.02	\$2,279.21	\$62,247.03	\$33,693.39
2920	Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.38	\$0.00	\$546.50	\$0.00	\$0.00	\$0.00	\$2,494.00	\$3,750.88	\$6,249.12
2921	Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.38	\$0.00	\$546.50	\$0.00	\$0.00	\$0.00	\$2,494.00	\$3,750.88	\$6,249.12
2930	Refacciones y accesorios menores de mobi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$0.00	\$2,280.00	\$1,724.00	\$0.00	\$2,500.00	\$8,822.00	\$178.00
2931	Refacciones y accesorios menores de edific	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$0.00	\$2,280.00	\$1,724.00	\$0.00	\$2,500.00	\$8,822.00	\$178.00
2940	Refacciones y accesorios menores de equi	\$19,205.65	\$0.00	\$380.01	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$11,453.80	\$15,388.81	\$3,816.84
2941	Refacciones y accesorios menores para equi	\$19,205.65	\$0.00	\$380.01	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.00	\$11,453.80	\$15,388.81	\$3,816.84
2950	Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$5,611.00	
2951	Refacciones y accesorios menores de instru	\$10,000.00	\$0.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$5,611.00	
2960	Refacciones y accesorios menores de equi	\$1,078,877.86	\$1,330.01	\$71,735.96	\$130,509.56	\$11,810.63	\$22,383.98	\$61,414.85	\$78,416.02	\$125,158.81	\$45,472.74	\$117,732.83	\$59,746.71	\$330,703.32	\$1,056,415.42	\$22,462.44
2961	Refacciones y accesorios menores de equi	\$1,078,877.86	\$1,330.01	\$71,735.96	\$130,509.56	\$11,810.63	\$22,383.98	\$61,414.85	\$78,416.02	\$125,158.81	\$45,472.74	\$117,732.83	\$59,746.71	\$330,703.32	\$1,056,415.42	\$22,462.44
2980	Refacciones y accesorios menores de maq	\$350,530.00	\$26,500.00	\$16,425.80	\$17,351.91	\$16,157.97	\$2,400.00	\$22,346.45	\$3,658.00	\$27,121.88	\$1,298.99	\$27,833.00	\$34,468.10	\$73,722.92	\$269,285.02	\$81,244.98
2981	Refacciones y accesorios menores de maq	\$350,530.00	\$26,500.00	\$16,425.80	\$17,351.91	\$16,157.97	\$2,400.00	\$22,346.45	\$3,658.00	\$27,121.88	\$1,298.99	\$27,833.00	\$34,468.10	\$73,722.92	\$269,285.02	\$81,244.98
3000	SERVICIOS GENERALES	\$16,924,866.36	\$683,117.03	\$1,235,815.68	\$1,853,505.58	\$1,067,880.65	\$487,928.70	\$2,235,408.09	\$973,467.12	\$2,318,476.79	\$654,247.78	\$1,233,240.88	\$704,066.04	\$2,475,758.79	\$15,922,913.13	\$1,001,953.23
3100	SERVICIOS BÁSICOS	\$6,076,590.14	\$44,080.48	\$772,211.29	\$504,884.11	\$123,725.13	\$94,590.00	\$1,787,865.13	\$574,748.97	\$740,204.13	\$96,498.13	\$649,329.13	\$52,534.00	\$619,645.80	\$6,060,316.30	\$16,273.84
3110	Energía eléctrica	\$5,772,795.60	\$35,447.00	\$735,910.00	\$482,647.60	\$98,486.00	\$70,676.00	\$1,765,228.00	\$545,454.00	\$693,826.00	\$75,772.00	\$628,996.00	\$31,945.00	\$608,408.00	\$5,772,795.60	\$0.00
3111	Energía eléctrica	\$5,772,795.60	\$35,447.00	\$735,910.00	\$482,647.60	\$98,486.00	\$70,676.00	\$1,765,228.00	\$545,454.00	\$693,826.00	\$75,772.00	\$628,996.00	\$31,945.00	\$608,408.00	\$5,772,795.60	\$0.00
3130	Agua	\$3,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.84	\$0.00	
3131	Agua	\$3,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.84	\$0.00	
3140	Telefonía Tradicional	\$213,000.00	\$3,900.00	\$31,599.00	\$16,994.00	\$19,056.00	\$19,764.00	\$18,799.00	\$20,192.00	\$20,469.00	\$17,476.00	\$18,536.00	\$18,191.00	\$5,814.00	\$210,790.00	\$2,210.00
3141	Telefonía tradicional	\$213,000.00	\$3,900.00	\$31,599.00	\$16,994.00	\$19,056.00	\$19,764.00	\$18,799.00	\$20,192.00	\$20,469.00	\$17,476.00	\$18,536.00	\$18,191.00	\$5,814.00	\$210,790.00	\$2,210.00
3150	Telefonía celular	\$45,000.00	\$3,076.13	\$2,990.13	\$3,090.13	\$4,050.13	\$0.00	\$1,804.13	\$3,450.13	\$2,106.13	\$3,250.13	\$1,797.13	\$2,398.00	\$2,924.00	\$30,936.17	\$14,063.83
3151	Telefonía celular	\$45,000.00	\$3,076.13	\$2,990.13	\$3,090.13	\$4,050.13	\$0.00	\$1,804.13	\$3,450.13	\$2,106.13	\$3,250.13	\$1,797.13	\$2,398.00	\$2,924.00	\$30,936.17	\$14,063.83
3170	Servicios de acceso a Internet, redes y proc	\$37,528.90	\$1,657.35	\$1,712.16	\$2,152.38	\$2,133.00	\$2,062.00	\$2,034.00	\$1,975.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,528.89	\$0.01
3171	Servicio de internet y redes	\$37,528.90	\$1,657.35	\$1,712.16	\$2,152.38	\$2,133.00	\$2,062.00	\$2,034.00	\$1,975.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,528.89	\$0.01
3190	Servicios integrales y otros servicios	\$4,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.80	\$4,587.80	\$0.00	



Usu: supervisor
 Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 06/abr/2021
 07:05 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
3191 Servicios integrales y otros servicios	\$4,587.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.80	\$4,587.80	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,151,180.50	\$11,368.00	\$40,716.00	\$244,404.20	\$151,902.00	\$149,200.00	\$148,057.80	\$51,156.00	\$215,771.60	\$138,935.52	\$130,563.80	\$159,894.40	\$257,531.60	\$1,699,500.92	\$451,679.58	
3220 Arrendamiento de edificios	\$114,957.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$26,100.00	\$73,080.00	\$41,877.88	
3221 Arrendamiento de edificios	\$114,957.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$26,100.00	\$73,080.00	\$41,877.88	
3230 Arrendamiento de mobiliario y equipo de ad	\$160,389.82	\$11,368.00	\$11,948.00	\$11,368.00	\$0.00	\$24,360.00	\$0.00	\$22,736.00	\$9,744.00	\$0.00	\$11,368.00	\$22,736.00	\$11,368.00	\$136,996.00	\$23,393.82	
3231 Arrendamiento de mobiliario y equipo de ad	\$160,389.82	\$11,368.00	\$11,948.00	\$11,368.00	\$0.00	\$24,360.00	\$0.00	\$22,736.00	\$9,744.00	\$0.00	\$11,368.00	\$22,736.00	\$11,368.00	\$136,996.00	\$23,393.82	
3250 Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$44,160.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$145,116.00	\$214,884.00	
3251 Arrendamiento de equipo de transporte	\$360,000.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$44,160.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$48,488.00	\$0.00	\$0.00	\$145,116.00	\$214,884.00	
3260 Arrendamiento de maquinaria, otros equipo:	\$1,213,520.00	\$0.00	\$28,420.00	\$198,300.00	\$138,620.00	\$53,420.00	\$94,540.00	\$28,420.00	\$168,200.00	\$103,820.00	\$28,420.00	\$103,820.00	\$132,240.00	\$1,078,220.00	\$135,300.00	
3261 Arrendamiento de maquinaria, otros equipo:	\$1,213,520.00	\$0.00	\$28,420.00	\$198,300.00	\$138,620.00	\$53,420.00	\$94,540.00	\$28,420.00	\$168,200.00	\$103,820.00	\$28,420.00	\$103,820.00	\$132,240.00	\$1,078,220.00	\$135,300.00	
3290 Otros arrendamientos	\$302,312.80	\$0.00	\$348.00	\$26,268.20	\$13,282.00	\$11,600.00	\$9,517.80	\$0.00	\$22,167.60	\$35,115.52	\$42,287.80	\$17,678.40	\$87,823.60	\$266,088.92	\$36,223.88	
3291 Otros arrendamientos	\$302,312.80	\$0.00	\$348.00	\$26,268.20	\$13,282.00	\$11,600.00	\$9,517.80	\$0.00	\$22,167.60	\$35,115.52	\$42,287.80	\$17,678.40	\$87,823.60	\$266,088.92	\$36,223.88	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$2,487,972.21	\$5,471.70	\$44,312.00	\$7,650.00	\$69,600.00	\$3,480.00	\$87,580.00	\$42,440.00	\$821,076.89	\$98,716.00	\$109,704.88	\$151,990.00	\$1,042,526.82	\$2,484,548.29	\$3,423.92	
3310 Servicios legales, de contabilidad, auditoría	\$1,805,630.21	\$5,471.70	\$38,512.00	\$0.00	\$69,600.00	\$3,480.00	\$87,580.00	\$42,440.00	\$821,076.89	\$70,520.00	\$88,128.80	\$123,794.00	\$455,026.82	\$1,805,630.21	\$0.00	
3311 Servicios legales, de contabilidad, auditoría	\$1,805,630.21	\$5,471.70	\$38,512.00	\$0.00	\$69,600.00	\$3,480.00	\$87,580.00	\$42,440.00	\$821,076.89	\$70,520.00	\$88,128.80	\$123,794.00	\$455,026.82	\$1,805,630.21	\$0.00	
3320 Servicios de diseño, arquitectura, ingeniería	\$643,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,196.00	\$0.00	\$28,196.00	\$587,500.00	\$643,892.00	\$0.00	
3321 Servicios de diseño, arquitectura, ingeniería	\$643,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,196.00	\$0.00	\$28,196.00	\$587,500.00	\$643,892.00	\$0.00	
3340 Servicios de capacitación	\$13,450.00	\$0.00	\$5,800.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.00	\$0.00	
3341 Servicios de capacitación	\$13,450.00	\$0.00	\$5,800.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.00	\$0.00	
3390 Servicios profesionales, científicos y técnico:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,576.08	\$0.00	\$0.00	\$21,576.08	\$3,423.92	
3391 Servicios profesionales, científicos y técnico:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,576.08	\$0.00	\$0.00	\$21,576.08	\$3,423.92	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$438,520.82	\$14,080.52	\$8,098.92	\$52,410.83	\$27,524.20	\$81,557.56	\$5,407.51	\$48,961.10	\$17,869.14	\$50,549.57	\$25,582.52	\$5,288.79	\$10,046.32	\$347,376.98	\$91,143.84	
3410 Servicios financieros y bancarios	\$63,277.06	\$3,961.40	\$7,582.92	\$4,108.72	\$4,459.04	\$4,354.64	\$4,395.24	\$4,689.88	\$8,385.64	\$4,641.16	\$4,518.20	\$4,458.20	\$7,722.02	\$63,277.06	\$0.00	
3411 Servicios financieros y bancarios	\$63,277.06	\$3,961.40	\$7,582.92	\$4,108.72	\$4,459.04	\$4,354.64	\$4,395.24	\$4,689.88	\$8,385.64	\$4,641.16	\$4,518.20	\$4,458.20	\$7,722.02	\$63,277.06	\$0.00	
3450 Seguro de bienes patrimoniales	\$323,243.76	\$10,119.12	\$0.00	\$42,502.11	\$22,748.78	\$77,202.92	\$0.00	\$44,271.22	\$9,483.50	\$45,908.41	\$21,064.32	\$0.00	\$2,324.30	\$275,624.68	\$47,619.08	
3451 Seguro de bienes patrimoniales	\$323,243.76	\$10,119.12	\$0.00	\$42,502.11	\$22,748.78	\$77,202.92	\$0.00	\$44,271.22	\$9,483.50	\$45,908.41	\$21,064.32	\$0.00	\$2,324.30	\$275,624.68	\$47,619.08	
3470 Fletes y maniobras	\$52,000.00	\$0.00	\$516.00	\$5,800.00	\$316.38	\$0.00	\$1,012.27	\$0.00	\$0.00	\$0.00	\$0.00	\$830.59	\$0.00	\$8,475.24	\$43,524.76	
3471 Fletes y maniobras	\$52,000.00	\$0.00	\$516.00	\$5,800.00	\$316.38	\$0.00	\$1,012.27	\$0.00	\$0.00	\$0.00	\$0.00	\$830.59	\$0.00	\$8,475.24	\$43,524.76	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,355,640.60	\$71,340.05	\$41,745.58	\$80,026.59	\$58,790.32	\$7,846.13	\$81,173.23	\$109,399.11	\$237,637.94	\$142,276.27	\$117,401.71	\$75,311.20	\$240,780.66	\$1,263,728.79	\$91,911.81	
3510 Conservación y mantenimiento menor de in	\$453,259.16	\$63,800.05	\$28,333.02	\$16,463.64	\$9,720.01	\$1,676.13	\$0.00	\$44,067.16	\$11,297.74	\$97,146.30	\$56,187.89	\$11,964.20	\$74,858.01	\$415,514.15	\$37,745.01	
3511 Conservación y mantenimiento menor de in	\$453,259.16	\$63,800.05	\$28,333.02	\$16,463.64	\$9,720.01	\$1,676.13	\$0.00	\$44,067.16	\$11,297.74	\$97,146.30	\$56,187.89	\$11,964.20	\$74,858.01	\$415,514.15	\$37,745.01	
3520 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.80	\$0.00	\$0.00	\$0.00	\$21,573.80	\$8,426.20	
3521 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.80	\$0.00	\$0.00	\$0.00	\$21,573.80	\$8,426.20	
3550 Reparación y mantenimiento de equipo de t	\$663,744.30	\$1,102.00	\$4,853.62	\$49,948.95	\$47,966.93	\$5,602.98	\$42,843.23	\$54,381.55	\$188,467.80	\$22,531.60	\$48,045.39	\$44,116.00	\$150,258.65	\$660,118.70	\$3,625.60	
3551 Reparación y mantenimiento de equipo de t	\$663,744.30	\$1,102.00	\$4,853.62	\$49,948.95	\$47,966.93	\$5,602.98	\$42,843.23	\$54,381.55	\$188,467.80	\$22,531.60	\$48,045.39	\$44,116.00	\$150,258.65	\$660,118.70	\$3,625.60	
3570 Instalación, reparación y mantenimiento de	\$160,244.74	\$6,438.00	\$5,751.94	\$3,944.00	\$1,103.38	\$567.02	\$36,830.00	\$10,950.40	\$27,002.40	\$1,651.57	\$11,008.40	\$8,062.00	\$12,064.00	\$125,373.11	\$34,871.63	
3571 Instalación, reparación y mantenimiento de	\$160,244.74	\$6,438.00	\$5,751.94	\$3,944.00	\$1,103.38	\$567.02	\$36,830.00	\$10,950.40	\$27,002.40	\$1,651.57	\$11,008.40	\$8,062.00	\$12,064.00	\$125,373.11	\$34,871.63	
3590 Servicios de jardinería y fumigación	\$48,392.40	\$0.00	\$1,705.00	\$9,670.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10,870.00	\$475.00	\$2,160.03	\$11,169.00	\$3,600.00	\$41,149.03	\$7,243.37	
3591 Servicios de jardinería y fumigación	\$48,392.40	\$0.00	\$1,705.00	\$9,670.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10,870.00	\$475.00	\$2,160.03	\$11,169.00	\$3,600.00	\$41,149.03	\$7,243.37	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,149,728.33	\$17,065.92	\$48,120.00	\$74,036.00	\$90,276.00	\$54,036.00	\$54,036.00	\$74,036.00	\$145,356.00	\$90,644.00	\$148,600.29	\$181,096.05	\$167,177.20	\$1,144,479.46	\$5,248.87	



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021
07:05 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4500 PENSIONES Y JUBILACIONES	\$1,200,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$80,813.31	\$42,001.78	\$78,387.56	\$80,813.31	\$78,387.56	\$210,819.98	\$1,041,523.28	\$158,476.72
4510 Pensiones	\$1,200,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$80,813.31	\$42,001.78	\$78,387.56	\$80,813.31	\$78,387.56	\$210,819.98	\$1,041,523.28	\$158,476.72
4511 Pensiones	\$1,200,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$80,813.31	\$42,001.78	\$78,387.56	\$80,813.31	\$78,387.56	\$210,819.98	\$1,041,523.28	\$158,476.72
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,597,601.95	\$12,539.60	\$38,396.00	\$79,126.34	\$3,647.00	\$30,354.20	\$85,080.00	\$0.00	\$686,638.80	\$799,116.05	\$373,888.00	\$230,222.40	\$195,174.07	\$2,534,182.46	\$63,419.49
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$303,012.77	\$0.00	\$6,380.00	\$18,338.03	\$0.00	\$0.00	\$27,510.00	\$0.00	\$77,372.00	\$29,507.01	\$23,636.00	\$68,834.00	\$46,795.73	\$298,372.77	\$4,640.00
5110 Muebles de oficina y estantería	\$83,195.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$0.00	\$14,852.00	\$29,507.01	\$10,324.00	\$9,995.00	\$6,857.40	\$83,195.41	\$0.00
5111 Muebles de oficina	\$83,195.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$0.00	\$14,852.00	\$29,507.01	\$10,324.00	\$9,995.00	\$6,857.40	\$83,195.41	\$0.00
5120 Muebles, excepto de oficina y estantería	\$37,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,000.00	\$27,999.99	\$32,639.99	\$4,640.00
5121 Muebles excepto de oficina y estantería	\$37,279.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,000.00	\$27,999.99	\$32,639.99	\$4,640.00
5130 Bienes artísticos, culturales y científicos	\$41,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$41,992.00	\$0.00
5131 Bienes artísticos y culturales	\$41,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$41,992.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$103,636.36	\$0.00	\$6,380.00	\$15,649.02	\$0.00	\$0.00	\$15,850.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$22,619.00	\$11,938.34	\$103,636.36	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$103,636.36	\$0.00	\$6,380.00	\$15,649.02	\$0.00	\$0.00	\$15,850.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$22,619.00	\$11,938.34	\$103,636.36	\$0.00
5190 Otro mobiliario y equipo de administración	\$36,909.01	\$0.00	\$0.00	\$2,689.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$36,909.01	\$0.00
5191 Mobiliario y equipo para el desarrollo de act	\$36,909.01	\$0.00	\$0.00	\$2,689.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,220.00	\$0.00	\$36,909.01	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$119,426.00	\$0.00	\$32,016.00	\$18,000.00	\$0.00	\$0.00	\$33,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$89,826.00	\$29,600.00
5210 Equipos y aparatos audiovisuales	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$16,200.00	\$9,600.00
5211 Equipos y aparatos de proyección de imáge	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$16,200.00	\$9,600.00
5230 Cámaras fotográficas y de video	\$71,210.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$33,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,210.00	\$20,000.00
5231 Cámaras fotográficas y de video	\$71,210.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$33,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,210.00	\$20,000.00
5290 Otro mobiliario y equipo educacional y recre	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00
5291 Otro mobiliario y equipo educacional	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,827,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,626.80	\$603,700.00	\$350,252.00	\$149,000.00	\$149,000.00	\$1,827,578.80	\$0.00
5410 Automóviles y Equipo Terrestre	\$1,827,578.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,626.80	\$603,700.00	\$350,252.00	\$149,000.00	\$149,000.00	\$1,827,578.80	\$0.00
5411 Automóviles y camiones de transporte de pt	\$1,251,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,700.00	\$350,252.00	\$149,000.00	\$149,000.00	\$1,251,952.00	\$0.00
5412 Camiones y tractocamiones de carga	\$575,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$575,626.80	\$0.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$149,279.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00	\$0.00	-\$621.66	\$149,279.38	\$0.00
5510 Equipo de defensa y seguridad	\$149,279.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00	\$0.00	-\$621.66	\$149,279.38	\$0.00
5512 Equipo para defensa y seguridad	\$149,279.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00	\$0.00	-\$621.66	\$149,279.38	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$179,005.00	\$0.00	\$0.00	\$42,788.31	\$3,647.00	\$30,354.20	\$24,360.00	\$0.00	\$33,640.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$150,797.51	\$28,207.49
5630 Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$0.00	\$31,304.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,304.31	\$8,695.69
5631 Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$0.00	\$31,304.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,304.31	\$8,695.69
5640 Sistemas de aire acondicionado, calefacció	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$33,640.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$12,240.00
5641 Sistemas de aire acondicionado, calefacció	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$33,640.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$12,240.00
5660 Equipos de generación eléctrica, aparatos y	\$21,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.80	\$0.20
5661 Equipos de generación eléctrica y aparatos	\$21,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.80	\$0.20
5670 Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$0.00	\$11,484.00	\$3,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.00	\$4,869.00
5671 Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$11,484.00	\$3,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.00	\$4,869.00
5690 Otros equipos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$12,597.40	\$2,402.60
5691 OTROS EQUIPOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$12,597.40	\$2,402.60



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/abr/2021
hora de Impresión | 07:05 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5900 ACTIVOS INTANGIBLES	\$19,300.00	\$12,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$18,328.00	\$972.00	
5910 Software	\$19,300.00	\$12,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$18,328.00	\$972.00	
5911 Software	\$19,300.00	\$12,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$18,328.00	\$972.00	
6000 INVERSIÓN PÚBLICA	\$47,165,147.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,934.35	\$3,710,657.27	\$5,123,851.92	\$6,000,869.58	\$28,898,834....	\$47,165,147.47	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$47,165,147.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,934.35	\$3,710,657.27	\$5,123,851.92	\$6,000,869.58	\$28,898,834....	\$47,165,147.47	\$0.00
6120 Edificación no habitacional	\$3,096,362.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,671.93	\$617,145.88	\$307,967.84	\$1,956,577.13	\$3,096,362.78	\$0.00	
6122 Construcción y/o rehabilitación de escuelas	\$2,380,789.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,019.09	\$307,967.84	\$1,812,802.76	\$2,380,789.69	\$0.00	
6127 Construcción y/o rehabilitación de infraestru	\$715,573.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,671.93	\$357,126.79	\$0.00	\$143,774.37	\$715,573.09	\$0.00	
6140 División de terrenos y construcción de obra:	\$41,053,771.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,934.35	\$3,495,985.34	\$3,602,202.18	\$5,692,901.74	\$24,831,748....	\$41,053,771.83	\$0.00
6141 Estudios y proyectos de obras de urbanizac	\$40,915,963.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,934.35	\$3,358,177.17	\$3,602,202.18	\$5,692,901.74	\$24,831,748....	\$40,915,963.66	\$0.00
6142 Obras de urbanización	\$137,808.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,808.17	\$0.00	\$0.00	\$0.00	\$137,808.17	\$0.00	
6150 Construcción de vías de comunicación	\$3,015,012.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,503.86	\$0.00	\$2,110,509.00	\$3,015,012.86	\$0.00	
6151 Estudios y proyectos de obras de comunica	\$3,015,012.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904,503.86	\$0.00	\$2,110,509.00	\$3,015,012.86	\$0.00	
9000 DEUDA PÚBLICA	\$325,257.25	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$33,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,257.25	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$325,257.25	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$33,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,257.25	\$0.00
9910 ADEFAS	\$325,257.25	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$33,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,257.25	\$0.00
9911 ADEFAS de Capítulo 1000	\$325,257.25	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$33,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,257.25	\$0.00
Total	\$177,885,489.74	\$7,992,053.54	\$9,398,597.87	\$10,209,339...	\$7,392,430.97	\$8,230,677.25	\$10,446,123...	\$9,936,661.65	\$14,425,705...	\$13,265,014...	\$15,712,215...	\$14,988,765...	\$51,526,356...	\$173,523,941.03	\$4,361,548.71	