



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/abr/2021
hora de Impresión | 10:18 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$73,975,690.77	\$4,132,054.01	\$4,369,005.25	\$5,133,718.21	\$4,867,316.53	\$5,665,241.48	\$5,962,181.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,129,516.55	\$43,846,174.22
1100	REMUNERACIONES AL PERSONAL DE C.	\$50,889,000.00	\$3,515,618.23	\$3,603,548.42	\$3,881,000.07	\$3,736,163.50	\$4,059,904.16	\$4,151,693.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,947,927.48	\$27,941,072.52
1110	Dietas	\$3,489,000.00	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,042.92	\$1,888,957.08
1111	Dietas	\$3,489,000.00	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,042.92	\$1,888,957.08
1130	Sueldos base al personal permanente	\$47,400,000.00	\$3,248,944.41	\$3,336,874.60	\$3,614,326.25	\$3,469,489.68	\$3,793,230.34	\$3,885,019.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,347,884.56	\$26,052,115.44
1131	Sueldos base al personal de confianza	\$384,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,100.00
1132	Sueldos al personal de base	\$47,015,900.00	\$3,248,944.41	\$3,336,874.60	\$3,614,326.25	\$3,469,489.68	\$3,793,230.34	\$3,885,019.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,347,884.56	\$25,668,015.44
1200	Remuneraciones al personal de carácter t	\$11,103,518.67	\$495,375.01	\$555,207.86	\$827,455.56	\$888,616.79	\$766,622.57	\$1,094,546.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,627,824.68	\$6,475,693.99
1210	Honorarios asimilables a salarios	\$215,984.00	\$0.00	\$11,111.12	\$5,555.56	\$16,666.68	\$11,111.12	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,777.83	\$148,206.17
1212	Honorarios por servicios personales indepei	\$215,984.00	\$0.00	\$11,111.12	\$5,555.56	\$16,666.68	\$11,111.12	\$23,333.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,777.83	\$148,206.17
1220	Sueldos base al personal eventual	\$10,887,534.67	\$495,375.01	\$544,096.74	\$821,900.00	\$871,950.11	\$755,511.45	\$1,071,213.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560,046.85	\$6,327,487.82
1221	Sueldo base al personal eventual	\$10,887,534.67	\$495,375.01	\$544,096.74	\$821,900.00	\$871,950.11	\$755,511.45	\$1,071,213.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,560,046.85	\$6,327,487.82
1300	REMUNERACIONES ADICIONALES Y ESP	\$7,837,000.00	\$63,721.77	\$87,662.42	\$154,205.88	\$178,088.07	\$166,054.43	\$198,497.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,229.89	\$6,988,770.11
1320	Primas de vacaciones, dominical y gratificar	\$6,387,000.00	\$19,329.13	\$31,683.96	\$85,812.74	\$99,824.92	\$111,446.93	\$137,982.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,080.00	\$5,900,920.00
1321	Prestaciones de fin de año en efectivo	\$5,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,000.00
1322	Prima vacacional	\$879,000.00	\$19,329.13	\$31,683.96	\$85,812.74	\$99,824.92	\$111,446.93	\$137,982.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,080.00	\$392,920.00
1330	Horas extraordinarias	\$150,000.00	\$18,892.64	\$17,378.46	\$21,793.14	\$39,663.15	\$16,007.50	\$15,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,109.89	\$20,890.11
1331	Horas extraordinarias	\$150,000.00	\$18,892.64	\$17,378.46	\$21,793.14	\$39,663.15	\$16,007.50	\$15,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,109.89	\$20,890.11
1340	Compensaciones	\$750,000.00	\$25,500.00	\$33,500.00	\$41,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,000.00	\$549,000.00
1342	Compensación por servicios al personal de	\$50,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00
1343	Compensación por servicios eventuales	\$700,000.00	\$25,500.00	\$25,500.00	\$33,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	\$539,000.00
1380	Participaciones por vigilancia en el cumplim	\$550,000.00	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$517,960.00
1381	Compensación personal de seguridad	\$550,000.00	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$11,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,040.00	\$517,960.00
1400	SEGURIDAD SOCIAL	\$481,172.10	\$0.00	\$1,172.10	\$167,522.41	\$10,310.31	\$0.00	-\$1,301.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,703.66	\$303,468.44
1440	Aportaciones para seguros	\$481,172.10	\$0.00	\$1,172.10	\$167,522.41	\$10,310.31	\$0.00	-\$1,301.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,703.66	\$303,468.44
1441	CUOTAS PARA EL SEGURO DE VIDA DEI	\$481,172.10	\$0.00	\$1,172.10	\$167,522.41	\$10,310.31	\$0.00	-\$1,301.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,703.66	\$303,468.44
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$3,665,000.00	\$57,339.00	\$121,414.45	\$103,534.29	\$54,137.86	\$672,660.32	\$518,744.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,830.84	\$2,137,169.16
1520	Indemnizaciones	\$3,300,000.00	\$40,000.00	\$94,550.00	\$70,000.00	\$10,000.00	\$660,944.64	\$481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,994.64	\$1,943,005.36
1521	Indemnizaciones	\$3,300,000.00	\$40,000.00	\$94,550.00	\$70,000.00	\$10,000.00	\$660,944.64	\$481,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,994.64	\$1,943,005.36
1540	Prestaciones contractuales	\$365,000.00	\$17,339.00	\$26,864.45	\$33,534.29	\$44,137.86	\$11,715.68	\$37,244.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,836.20	\$194,163.80
1545	Prestaciones contractuales en efectivo	\$365,000.00	\$17,339.00	\$26,864.45	\$33,534.29	\$44,137.86	\$11,715.68	\$37,244.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,836.20	\$194,163.80
2000	MATERIALES Y SUMINISTRO	\$14,739,769.81	\$123,501.61	\$1,307,399.94	\$1,096,200.19	\$485,527.03	\$713,274.58	\$726,437.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452,330.92	\$10,287,438.89
2100	Materiales de administración, emisión de i	\$1,706,000.00	\$42,730.61	\$87,994.96	\$200,559.45	\$74,464.08	\$19,632.00	\$80,102.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505,483.74	\$1,200,516.26
2110	Materiales, útiles y equipos menores de ofic	\$777,000.00	\$18,179.57	\$36,409.53	\$119,880.21	\$7,376.09	\$19,632.00	\$26,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,981.57	\$549,018.43
2111	Papelaría y consumibles de oficina	\$777,000.00	\$18,179.57	\$36,409.53	\$119,880.21	\$7,376.09	\$19,632.00	\$26,504.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,981.57	\$549,018.43
2120	Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$592.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.76	\$11,407.24
2121	Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$592.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.76	\$11,407.24
2140	Materiales, útiles y equipos menores de tec	\$200,000.00	\$329.08	\$7,879.99	\$26,227.04	\$11,800.00	\$0.00	\$32,364.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,600.14	\$121,399.86
2141	Material de limpieza y mantenimiento e insu	\$200,000.00	\$329.08	\$7,879.99	\$26,227.04	\$11,800.00	\$0.00	\$32,364.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,600.14	\$121,399.86
2150	Material impreso e información digital	\$145,000.00	\$0.00	\$6,449.60	\$30,744.00	\$13,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,431.01	\$94,568.99



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/abr/2021
10:18 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Publicaciones impresas	\$145,000.00	\$0.00	\$6,449.60	\$30,744.00	\$13,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,431.01	\$94,568.99
2160	Material de limpieza	\$377,000.00	\$24,221.96	\$20,663.08	\$7,708.20	\$42,050.58	\$0.00	\$21,234.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,878.26	\$261,121.74
2161	Material de limpieza	\$377,000.00	\$24,221.96	\$20,663.08	\$7,708.20	\$42,050.58	\$0.00	\$21,234.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,878.26	\$261,121.74
2180	Materiales para el registro e identificación d	\$195,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$163,000.00
2181	Formas valoradas y papelería oficial	\$100,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$84,000.00
2183	Otros materiales para el registro e identifica	\$95,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$79,000.00
2200	ALIMENTOS Y UTENSILIOS	\$429,000.00	\$1,840.91	\$13,566.40	\$30,444.07	\$35,855.60	\$52,910.00	\$18,755.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,372.78	\$275,627.22
2210	Productos alimenticios para personas	\$429,000.00	\$1,840.91	\$13,566.40	\$30,444.07	\$35,855.60	\$52,910.00	\$18,755.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,372.78	\$275,627.22
2211	Alimentos para el personal institucional	\$220,000.00	\$1,840.91	\$7,266.60	\$18,287.35	\$35,855.60	\$52,910.00	\$9,359.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,520.26	\$94,479.74
2212	Alimentación en Eventos Oficiales	\$209,000.00	\$0.00	\$6,299.80	\$12,156.72	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,852.52	\$181,147.48
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$19,238.00	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$1,875.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768.01	\$15,469.99
2340	Combustibles, lubricantes, aditivos carbón y	\$18,000.00	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$637.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.01	\$15,469.99
2341	Combustibles, aditivos, carbón y sus deriva	\$18,000.00	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$637.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.01	\$15,469.99
2390	Otros productos adquiridos como materia pi	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMI	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,488,831.81	\$0.00	\$72,774.67	\$85,421.83	\$136,027.25	\$313,945.32	\$174,167.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,336.33	\$1,706,495.48
2410	Productos minerales no metálicos	\$332,300.10	\$0.00	\$0.00	\$0.00	\$30,188.62	\$56,464.86	\$104,866.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,519.61	\$140,780.49
2411	Productos minerales no metálicos	\$332,300.10	\$0.00	\$0.00	\$0.00	\$30,188.62	\$56,464.86	\$104,866.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,519.61	\$140,780.49
2420	Cemento y productos de concreto	\$483,399.90	\$0.00	\$376.00	\$14,854.21	\$17,499.76	\$107,922.72	\$17,856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,508.92	\$324,890.98
2421	Cemento y productos de concreto	\$483,399.90	\$0.00	\$376.00	\$14,854.21	\$17,499.76	\$107,922.72	\$17,856.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,508.92	\$324,890.98
2430	Cal, yeso y productos de yeso	\$12,300.00	\$0.00	\$1,000.00	\$992.01	\$299.98	\$1,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.01	\$8,457.99
2431	Cal, yeso y productos de yeso	\$12,300.00	\$0.00	\$1,000.00	\$992.01	\$299.98	\$1,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.01	\$8,457.99
2440	Madera y productos de madera	\$55,000.00	\$0.00	\$2,750.02	\$0.00	\$0.00	\$7,517.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267.44	\$44,732.56
2441	Madera y sus derivados empleados para la	\$55,000.00	\$0.00	\$2,750.02	\$0.00	\$0.00	\$7,517.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,267.44	\$44,732.56
2460	Material eléctrico y electrónico	\$549,073.99	\$0.00	\$50,233.60	\$47,727.50	\$50,180.00	\$97,097.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,238.74	\$303,835.25
2461	Material eléctrico y electrónico	\$549,073.99	\$0.00	\$50,233.60	\$47,727.50	\$50,180.00	\$97,097.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,238.74	\$303,835.25
2470	Artículos metálicos para la construcción	\$223,000.00	\$0.00	\$240.04	\$14,734.07	\$16,573.70	\$16,140.99	\$18,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,111.06	\$156,888.94
2471	Artículos metálicos para la construcción	\$223,000.00	\$0.00	\$240.04	\$14,734.07	\$16,573.70	\$16,140.99	\$18,422.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,111.06	\$156,888.94
2490	Otros materiales y artículos de construcción	\$833,757.82	\$0.00	\$18,175.01	\$7,114.04	\$21,285.19	\$27,251.67	\$33,022.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,848.55	\$726,909.27
2491	Otros materiales y artículos de construcción	\$833,757.82	\$0.00	\$18,175.01	\$7,114.04	\$21,285.19	\$27,251.67	\$33,022.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,848.55	\$726,909.27
2500	Productos químicos, farmacéuticos y de l	\$396,480.00	\$18,577.41	\$10,647.55	\$22,959.17	\$12,809.50	\$5,417.30	\$25,591.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,002.39	\$300,477.61
2530	Medicinas y productos farmacéuticos	\$357,000.00	\$8,912.40	\$10,647.55	\$20,238.97	\$8,464.50	\$5,417.30	\$17,540.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,221.28	\$285,778.72
2531	Medicinas y productos farmacéuticos de us	\$357,000.00	\$8,912.40	\$10,647.55	\$20,238.97	\$8,464.50	\$5,417.30	\$17,540.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,221.28	\$285,778.72
2540	Materiales, accesorios y suministros médic	\$38,480.00	\$9,665.01	\$0.00	\$2,720.20	\$3,480.00	\$0.00	\$8,050.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,916.11	\$14,563.89
2541	Materiales y suministros médicos	\$38,480.00	\$9,665.01	\$0.00	\$2,720.20	\$3,480.00	\$0.00	\$8,050.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,916.11	\$14,563.89
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	\$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	\$865.00	\$135.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,030,000.00	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434,974.74	\$4,595,025.26
2610	Combustibles, lubricantes y aditivos	\$7,030,000.00	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434,974.74	\$4,595,025.26
2611	Combustibles	\$7,030,000.00	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434,974.74	\$4,595,025.26



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/abr/2021
10:18 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$342,500.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$16,050.11	\$3,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,725.41	\$315,774.59
2710 Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2711 Vestuarios y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2720 Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.11	\$3,949.89
2721 Prendas de seguridad y protección persona	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.11	\$3,949.89
2730 Artículos deportivos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$4,274.70
2731 Artículos deportivos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$4,274.70
2740 Productos textiles	\$40,000.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$32,550.00
2741 Productos textiles	\$40,000.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$32,550.00
2750 Blancos y otros productos textiles,excepto p	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2751 Blancos y otros productos textiles, excepto p	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2800 Materiales y suministro para seguridad	\$596,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,520.00
2830 Prendas de protección para seguridad públi	\$596,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,520.00
2831 Prendas de protección para seguridad públi	\$596,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,520.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,731,200.00	\$27,830.01	\$88,871.77	\$174,197.37	\$43,597.77	\$25,083.88	\$90,086.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,667.52	\$1,281,532.48
2910 Herramientas menores	\$73,000.00	\$0.00	\$330.00	\$20,846.90	\$15,629.17	\$299.90	\$3,297.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,403.01	\$32,596.99
2911 Herramientas menores	\$73,000.00	\$0.00	\$330.00	\$20,846.90	\$15,629.17	\$299.90	\$3,297.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,403.01	\$32,596.99
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.38	\$9,289.62
2921 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.38	\$9,289.62
2930 Refacciones y accesorios menores de mobi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$12,682.00
2931 Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$12,682.00
2940 Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$380.01	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.01	\$28,519.99
2941 Refacciones y accesorios menores para equi	\$30,000.00	\$0.00	\$380.01	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.01	\$28,519.99
2950 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$10,611.00
2951 Refacciones y accesorios menores de instr	\$15,000.00	\$0.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$10,611.00
2960 Refacciones y accesorios menores de equi	\$1,188,200.00	\$1,330.01	\$71,735.96	\$130,509.56	\$11,810.63	\$22,383.98	\$61,414.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,184.99	\$889,015.01
2961 Refacciones y accesorios menores de equi	\$1,188,200.00	\$1,330.01	\$71,735.96	\$130,509.56	\$11,810.63	\$22,383.98	\$61,414.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,184.99	\$889,015.01
2980 Refacciones y accesorios menores de maq	\$400,000.00	\$26,500.00	\$16,425.80	\$17,351.91	\$16,157.97	\$2,400.00	\$22,346.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,182.13	\$298,817.87
2981 Refacciones y accesorios menores de maq	\$400,000.00	\$26,500.00	\$16,425.80	\$17,351.91	\$16,157.97	\$2,400.00	\$22,346.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,182.13	\$298,817.87
3000 SERVICIOS GENERALES	\$16,704,362.32	\$683,117.03	\$1,235,815.68	\$1,853,505.58	\$1,067,880.65	\$487,928.70	\$2,235,408.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,563,655.73	\$9,140,706.59
3100 SERVICIOS BÁSICOS	\$6,747,451.00	\$44,080.48	\$772,211.29	\$504,884.11	\$123,725.13	\$94,590.00	\$1,787,865.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,327,356.14	\$3,420,094.86
3110 Energía eléctrica	\$6,260,831.00	\$35,447.00	\$735,910.00	\$482,647.60	\$98,486.00	\$70,676.00	\$1,765,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188,394.60	\$3,072,436.40
3111 Energía eléctrica	\$6,260,831.00	\$35,447.00	\$735,910.00	\$482,647.60	\$98,486.00	\$70,676.00	\$1,765,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188,394.60	\$3,072,436.40
3140 Telefonía Tradicional	\$230,000.00	\$3,900.00	\$31,599.00	\$16,994.00	\$19,056.00	\$19,764.00	\$18,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,112.00	\$119,888.00
3141 Telefonía tradicional	\$230,000.00	\$3,900.00	\$31,599.00	\$16,994.00	\$19,056.00	\$19,764.00	\$18,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,112.00	\$119,888.00
3150 Telefonía celular	\$45,000.00	\$3,076.13	\$2,990.13	\$3,090.13	\$4,050.13	\$0.00	\$1,804.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.65	\$29,989.35
3151 Telefonía celular	\$45,000.00	\$3,076.13	\$2,990.13	\$3,090.13	\$4,050.13	\$0.00	\$1,804.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.65	\$29,989.35
3170 Servicios de acceso a Internet, redes y proc	\$40,000.00	\$1,657.35	\$1,712.16	\$2,152.38	\$2,133.00	\$2,062.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.89	\$28,249.11
3171 Servicio de internet y redes	\$40,000.00	\$1,657.35	\$1,712.16	\$2,152.38	\$2,133.00	\$2,062.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.89	\$28,249.11
3190 Servicios integrales y otros servicios	\$171,620.00	\$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	\$2,088.00	\$169,532.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/abr/2021
10:18 a.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	\$171,620.00	\$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	\$2,088.00	\$169,532.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,123,400.00	\$11,368.00	\$40,716.00	\$244,404.20	\$151,902.00	\$149,200.00	\$148,057.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745,648.00	\$1,377,752.00
3220 Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$104,340.00
3221 Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$104,340.00
3230 Arrendamiento de mobiliario y equipo de ad	\$122,000.00	\$11,368.00	\$11,948.00	\$11,368.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,044.00	\$62,956.00
3231 Arrendamiento de mobiliario y equipo de ad	\$122,000.00	\$11,368.00	\$11,948.00	\$11,368.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,044.00	\$62,956.00
3250 Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$44,160.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,628.00	\$353,372.00
3251 Arrendamiento de equipo de transporte	\$450,000.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$44,160.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,628.00	\$353,372.00
3260 Arrendamiento de maquinaria, otros equipo:	\$1,100,000.00	\$0.00	\$28,420.00	\$198,300.00	\$138,620.00	\$53,420.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,300.00	\$586,700.00
3261 Arrendamiento de maquinaria, otros equipo:	\$1,100,000.00	\$0.00	\$28,420.00	\$198,300.00	\$138,620.00	\$53,420.00	\$94,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,300.00	\$586,700.00
3290 Otros arrendamientos	\$331,400.00	\$0.00	\$348.00	\$26,268.20	\$13,282.00	\$11,600.00	\$9,517.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$270,384.00
3291 Otros arrendamientos	\$331,400.00	\$0.00	\$348.00	\$26,268.20	\$13,282.00	\$11,600.00	\$9,517.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,016.00	\$270,384.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$463,720.00	\$5,471.70	\$44,312.00	\$7,650.00	\$69,600.00	\$3,480.00	\$87,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,093.70	\$245,626.30
3310 Servicios legales, de contabilidad, auditoría	\$390,720.00	\$5,471.70	\$38,512.00	\$0.00	\$69,600.00	\$3,480.00	\$87,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,643.70	\$186,076.30
3311 Servicios legales, de contabilidad, auditoría	\$390,720.00	\$5,471.70	\$38,512.00	\$0.00	\$69,600.00	\$3,480.00	\$87,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,643.70	\$186,076.30
3340 Servicios de capacitación	\$50,000.00	\$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	\$36,550.00
3341 Servicios de capacitación	\$50,000.00	\$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	\$36,550.00
3360 Servicios de apoyo administrativo, traducción	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3361 Servicios de apoyo administrativo y secretaría	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$484,321.32	\$14,080.52	\$8,098.92	\$52,410.83	\$27,524.20	\$81,557.56	\$5,407.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,079.54	\$295,241.78
3410 Servicios financieros y bancarios	\$70,321.32	\$3,961.40	\$7,582.92	\$4,108.72	\$4,459.04	\$4,354.64	\$4,395.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,861.96	\$41,459.36
3411 Servicios financieros y bancarios	\$70,321.32	\$3,961.40	\$7,582.92	\$4,108.72	\$4,459.04	\$4,354.64	\$4,395.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,861.96	\$41,459.36
3450 Seguro de bienes patrimoniales	\$362,000.00	\$10,119.12	\$0.00	\$42,502.11	\$22,748.78	\$77,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,572.93	\$209,427.07
3451 Seguro de bienes patrimoniales	\$362,000.00	\$10,119.12	\$0.00	\$42,502.11	\$22,748.78	\$77,202.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,572.93	\$209,427.07
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	\$0.00	\$0.00	\$7,644.65	\$44,355.35
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	\$0.00	\$0.00	\$7,644.65	\$44,355.35
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,454,160.00	\$71,340.05	\$41,745.58	\$80,026.59	\$58,790.32	\$7,846.13	\$81,173.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,921.90	\$1,113,238.10
3510 Conservación y mantenimiento menor de in	\$300,000.00	\$63,800.05	\$28,333.02	\$16,463.64	\$9,720.01	\$1,676.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,992.85	\$180,007.15
3511 Conservación y mantenimiento menor de in	\$300,000.00	\$63,800.05	\$28,333.02	\$16,463.64	\$9,720.01	\$1,676.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,992.85	\$180,007.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$28,898.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$28,898.00
3530 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550 Reparación y mantenimiento de equipo de t	\$563,000.00	\$1,102.00	\$4,853.62	\$49,948.95	\$47,966.93	\$5,602.98	\$42,843.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,317.71	\$410,682.29
3551 Reparación y mantenimiento de equipo de t	\$563,000.00	\$1,102.00	\$4,853.62	\$49,948.95	\$47,966.93	\$5,602.98	\$42,843.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,317.71	\$410,682.29
3570 Instalación, reparación y mantenimiento de	\$501,160.00	\$6,438.00	\$5,751.94	\$3,944.00	\$1,103.38	\$567.02	\$36,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,634.34	\$446,525.66
3571 Instalación, reparación y mantenimiento de	\$501,160.00	\$6,438.00	\$5,751.94	\$3,944.00	\$1,103.38	\$567.02	\$36,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,634.34	\$446,525.66
3590 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$1,705.00	\$9,670.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.00	\$27,125.00
3591 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$1,705.00	\$9,670.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.00	\$27,125.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$995,000.00	\$17,065.92	\$48,120.00	\$74,036.00	\$90,276.00	\$54,036.00	\$54,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,569.92	\$657,430.08



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/abr/2021
10:18 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio,televisión y otros medios	\$985,000.00	\$14,036.00	\$48,120.00	\$74,036.00	\$90,276.00	\$54,036.00	\$54,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,540.00	\$650,460.00
3611	Difusión por radio, televisión y otros medios	\$885,000.00	\$14,036.00	\$48,120.00	\$74,036.00	\$90,276.00	\$54,036.00	\$54,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,540.00	\$550,460.00
3612	Estudios de evaluación y difusión sobre pro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3630	Servicios de creatividad, preproducción y pr	\$10,000.00	\$3,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.92	\$6,970.08
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$10,000.00	\$3,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.92	\$6,970.08
3700	Servicios de traslados y viáticos	\$414,118.00	\$0.00	\$37,420.61	\$40,543.37	\$1,063.00	\$521.00	\$17,536.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,084.87	\$317,033.13
3750	Viáticos en el país	\$409,118.00	\$0.00	\$37,420.61	\$40,543.37	\$1,063.00	\$521.00	\$17,536.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,084.87	\$312,033.13
3751	Viáticos en el país	\$409,118.00	\$0.00	\$37,420.61	\$40,543.37	\$1,063.00	\$521.00	\$17,536.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,084.87	\$312,033.13
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800	SERVICIOS OFICIALES	\$3,420,000.00	\$243,078.36	\$126,915.28	\$732,526.48	\$545,000.00	\$96,698.01	\$47,800.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,792,018.66	\$1,627,981.34
3810	Gastos ceremonial	\$370,000.00	\$0.00	\$13,341.80	\$88,683.30	\$0.00	\$16,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,459.11	\$251,540.89
3811	Gastos de ceremonial	\$370,000.00	\$0.00	\$13,341.80	\$88,683.30	\$0.00	\$16,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,459.11	\$251,540.89
3820	Gastos de orden social y cultural	\$500,000.00	\$16,878.36	\$101,950.28	\$8,563.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,391.82	\$372,608.18
3821	Gastos de orden social y cultural	\$500,000.00	\$16,878.36	\$101,950.28	\$8,563.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,391.82	\$372,608.18
3840	Exposiciones	\$2,550,000.00	\$226,200.00	\$11,623.20	\$635,280.00	\$545,000.00	\$80,264.00	\$47,800.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,167.73	\$1,003,832.27
3841	Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3843	Espectaculos Culturales	\$2,500,000.00	\$226,200.00	\$11,623.20	\$635,280.00	\$545,000.00	\$80,264.00	\$47,800.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,546,167.73	\$953,832.27
3900	OTROS SERVICIOS GENERALES	\$602,192.00	\$276,632.00	\$116,276.00	\$117,024.00	\$0.00	\$0.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,883.00	\$86,309.00
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$2,893.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,691.00	\$71,309.00
3923	Tenencias y canje de placas de vehiculos	\$80,000.00	\$0.00	\$2,893.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,691.00	\$71,309.00
3960	Otros gastos por responsabilidades	\$10,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.00	\$5,000.00
3961	Otros gastos por responsabilidades	\$10,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.00	\$5,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$501,241.00	\$276,632.00	\$113,383.00	\$111,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,241.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$501,241.00	\$276,632.00	\$113,383.00	\$111,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,241.00	\$0.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,186,546.51	\$2,919,552.69	\$2,413,919.00	\$1,936,275.07	\$968,059.76	\$1,333,878.29	\$1,411,072.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,982,757.50	\$12,203,789.01
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,800,000.00	\$650,000.00	\$650,000.00	\$654,560.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769,560.00	\$4,030,440.00
4150	Transferencia internas otorgadas a entidade	\$7,800,000.00	\$650,000.00	\$650,000.00	\$654,560.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769,560.00	\$4,030,440.00
4152	Transferencias Presupuestarias Organismo	\$7,800,000.00	\$650,000.00	\$650,000.00	\$654,560.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769,560.00	\$4,030,440.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$6,100,000.00	\$1,935,701.00	\$1,316,717.00	\$613,922.00	\$0.00	\$194,158.00	\$366,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,407.00	\$1,672,593.00
4230	Transferencia otorgadas a instituciones par	\$6,100,000.00	\$1,935,701.00	\$1,316,717.00	\$613,922.00	\$0.00	\$194,158.00	\$366,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,407.00	\$1,672,593.00
4231	Transferencias Presupuestarias Secretaria	\$6,100,000.00	\$1,935,701.00	\$1,316,717.00	\$613,922.00	\$0.00	\$194,158.00	\$366,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,407.00	\$1,672,593.00
4400	AYUDAS SOCIALES	\$7,586,546.51	\$254,464.71	\$372,574.45	\$588,406.09	\$285,362.36	\$453,906.98	\$360,776.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315,490.72	\$5,271,055.79
4410	Ayudas sociales a personas	\$4,345,707.51	\$194,564.91	\$211,692.48	\$352,462.51	\$168,144.25	\$415,346.98	\$261,726.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,938.10	\$2,741,769.41
4411	Ayudas sociales a personas	\$4,345,707.51	\$194,564.91	\$211,692.48	\$352,462.51	\$168,144.25	\$415,346.98	\$261,726.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,938.10	\$2,741,769.41
4420	Becas y otras ayudas para programas de ca	\$1,360,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,839.00
4421	Becas y otras ayudas para programas de ca	\$1,360,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360,839.00
4430	Ayudas sociales a instituciones de enseñan	\$950,000.00	\$38,599.80	\$119,174.77	\$142,189.58	\$77,058.11	\$35,180.00	\$61,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,571.42	\$476,428.58



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/abr/2021
10:18 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$950,000.00	\$38,599.80	\$119,174.77	\$142,189.58	\$77,058.11	\$35,180.00	\$61,369.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,571.42	\$476,428.58
4450	Ayudas sociales a instituciones sin fines de	\$700,000.00	\$11,500.00	\$31,907.20	\$88,854.00	\$25,460.00	\$3,380.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,981.20	\$511,018.80
4451	Ayudas Sociales a Instituciones Sin Fines d	\$700,000.00	\$11,500.00	\$31,907.20	\$88,854.00	\$25,460.00	\$3,380.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,981.20	\$511,018.80
4470	Ayudas sociales a entidades de interés púb	\$230,000.00	\$9,800.00	\$9,800.00	\$4,900.00	\$14,700.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$181,000.00
4471	Ayudas Sociales a Entidades De Interés Pú	\$230,000.00	\$9,800.00	\$9,800.00	\$4,900.00	\$14,700.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	\$181,000.00
4500	PENSIONES Y JUBILACIONES	\$1,700,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,299.78	\$1,229,700.22
4510	Pensiones	\$1,700,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,299.78	\$1,229,700.22
4511	Pensiones	\$1,700,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,299.78	\$1,229,700.22
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,055,580.01	\$12,539.60	\$38,396.00	\$79,126.34	\$3,647.00	\$30,354.20	\$85,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,143.14	\$3,806,436.87
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$207,689.01	\$0.00	\$6,380.00	\$18,338.03	\$0.00	\$0.00	\$27,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,228.03	\$155,460.98
5110	Muebles de oficina y estantería	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$43,340.00
5111	Muebles de oficina	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$43,340.00
5150	Equipos de cómputo y de tecnologías de la	\$150,000.00	\$0.00	\$6,380.00	\$15,649.02	\$0.00	\$0.00	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,879.02	\$112,120.98
5151	Equipo de cómputo y de tecnología de la int	\$150,000.00	\$0.00	\$6,380.00	\$15,649.02	\$0.00	\$0.00	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,879.02	\$112,120.98
5190	Otro mobiliario y equipo de administración	\$2,689.01	\$0.00	\$0.00	\$2,689.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.01	\$0.00
5191	Mobiliario y equipo para el desarrollo de act	\$2,689.01	\$0.00	\$0.00	\$2,689.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$103,226.00	\$0.00	\$32,016.00	\$18,000.00	\$0.00	\$0.00	\$33,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,226.00	\$20,000.00
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	\$1,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550,000.00
5410	Automóviles y Equipo Terrestre	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
5411	Automóviles y camiones de transporte de pt	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
5490	Otros equipos de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5491	Otros equipos de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$175,365.00	\$0.00	\$0.00	\$42,788.31	\$3,647.00	\$30,354.20	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,149.51	\$74,215.49
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	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00
5650	Equipo de comunicación y telecomunicaciór	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	Equipo de comunicación y telecomunicaciór	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.40	\$50,650.60
5691	OTROS EQUIPOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.40	\$50,650.60
5800	BIENES INMUEBLES	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 07/abr/2021
hora de Impresión | 10:18 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5810	Terrenos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
5811	Terrenos	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
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	\$0.00	\$0.00	\$12,539.60	\$6,760.40
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	\$0.00	\$0.00	\$12,539.60	\$6,760.40
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	\$0.00	\$0.00	\$12,539.60	\$6,760.40
6000	INVERSIÓN PÚBLICA	\$27,253,894.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,253,894.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$27,253,894.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,253,894.21
6110	Edificación habitacional	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6111	Estudios y proyectos de vivienda	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6120	Edificación no habitacional	\$4,865,291.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,865,291.64
6122	Construcción y/o rehabilitación de escuelas	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6124	Construcción y/o rehabilitación de espacios	\$1,865,291.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,291.64
6130	Construcción de obras para el abastecimier	\$2,413,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413,798.00
6131	Estudios y proyectos de obras de abastecin	\$2,413,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413,798.00
6140	División de terrenos y construcción de obra:	\$16,427,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,427,253.99
6141	Estudios y proyectos de obras de urbanizac	\$16,427,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,427,253.99
6150	Construccion de vías de comunicación	\$547,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,550.58
6151	Estudios y proyectos de obras de comunica	\$547,550.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,550.58
9000	DEUDA PÚBLICA	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,819.03	\$208,180.97
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,819.03	\$208,180.97
9910	ADEFAS	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,819.03	\$208,180.97
9911	ADEFAS de Capítulo 1000	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,819.03	\$208,180.97
Total		\$160,415,843.63	\$7,992,053.54	\$9,398,597.87	\$10,209,339...	\$7,392,430.97	\$8,230,677.25	\$10,446,123...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,669,222.87	\$106,746,620.76