



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y reproduc	\$279,100.80	\$920.00	\$12,180.00	\$6,136.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,236.60	\$259,864.20
2140	Materiales, útiles y equipos menores de tec	\$439,600.00	\$20,596.20	\$0.00	\$17,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,086.20	\$401,513.80
2141	Material de limpieza y mantenimiento e insu	\$439,600.00	\$20,596.20	\$0.00	\$17,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,086.20	\$401,513.80
2150	Material impreso e información digital	\$147,802.00	\$12,910.80	\$11,026.96	\$32,938.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,876.52	\$90,925.48
2151	Publicaciones impresas	\$147,802.00	\$12,910.80	\$11,026.96	\$32,938.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,876.52	\$90,925.48
2160	Material de limpieza	\$380,773.79	\$0.00	\$440.80	\$7,634.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.29	\$372,698.50
2161	Material de limpieza	\$380,773.79	\$0.00	\$440.80	\$7,634.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,075.29	\$372,698.50
2170	Materiales y útiles de enseñanza	\$87,139.13	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$81,139.13
2171	Material y útiles de enseñanza	\$87,139.13	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$81,139.13
2180	Materiales para el registro e identificación d	\$225,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$177,000.00
2183	Otros materiales para el registro e identifica	\$225,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$177,000.00
2200	ALIMENTOS Y UTENSILIOS	\$525,614.45	\$22,581.69	\$20,829.50	\$29,684.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,095.41	\$452,519.04
2210	Productos alimenticios para personas	\$504,614.45	\$22,581.69	\$20,829.50	\$26,279.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,690.41	\$434,924.04
2211	Alimentos para el personal institucional	\$105,000.00	\$3,587.09	\$15,889.50	\$12,771.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,248.32	\$72,751.68
2212	Alimentación en Eventos Oficiales	\$275,152.61	\$18,994.60	\$4,940.00	\$13,507.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,442.09	\$237,710.52
2213	Alimentación en Programas de Capacitacion	\$124,461.84	\$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	\$124,461.84
2220	Productos alimenticios para animales	\$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
2221	Productos alimenticios para animales	\$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
2230	Utensilios para el servicio de alimentación	\$16,000.00	\$0.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00	\$12,595.00
2231	Utensilios, materiales y equipos menores pa	\$16,000.00	\$0.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,405.00	\$12,595.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$81,000.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$80,480.00
2310	Productos alimenticios, agropecuarios y fore	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2311	Productos alimenticios, agropecuarios y fore	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2320	Insumos textiles adquiridos como materia pi	\$35,000.00	\$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	\$35,000.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMC	\$35,000.00	\$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	\$35,000.00
2330	Productos de papel, cartón e impresos adq	\$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
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$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
2340	Combustibles, lubricantes, aditivos carbón y	\$11,000.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$10,480.00
2341	Combustibles, aditivos, carbón y sus deriva	\$11,000.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$10,480.00
2390	Otros productos adquiridos como materia pi	\$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
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,021,229.88	\$17,028.80	\$69,853.71	\$119,317.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,199.57	\$3,815,030.31
2410	Productos minerales no metálicos	\$915,000.00	\$0.00	\$0.00	\$2,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.02	\$912,224.98
2411	Productos minerales no metálicos	\$915,000.00	\$0.00	\$0.00	\$2,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775.02	\$912,224.98
2420	Cemento y productos de concreto	\$900,702.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$897,454.00
2421	Cemento y productos de concreto	\$900,702.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$897,454.00
2430	Cal, yeso y productos de yeso	\$98,000.00	\$651.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.00	\$93,549.00
2431	Cal, yeso y productos de yeso	\$98,000.00	\$651.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,451.00	\$93,549.00
2440	Madera y productos de madera	\$173,000.00	\$3,549.60	\$0.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.60	\$167,718.40
2441	Madera y sus derivados empleados para la	\$173,000.00	\$3,549.60	\$0.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,281.60	\$167,718.40



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01:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2450 Vidrio y productos de vidrio	\$18,000.00	\$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	\$18,000.00
2451 Vidrio y productos de vidrio	\$18,000.00	\$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	\$18,000.00
2460 Material eléctrico y electrónico	\$685,339.20	\$8,736.20	\$54,644.90	\$23,955.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,336.56	\$598,002.64
2461 Material eléctrico y electrónico	\$685,339.20	\$8,736.20	\$54,644.90	\$23,955.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,336.56	\$598,002.64
2470 Artículos metálicos para la construcción	\$366,192.00	\$459.00	\$9,594.00	\$43,694.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,747.45	\$312,444.55
2471 Artículos metálicos para la construcción	\$366,192.00	\$459.00	\$9,594.00	\$43,694.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,747.45	\$312,444.55
2480 Materiales complementarios	\$36,000.00	\$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	\$36,000.00
2481 Materiales complementarios	\$36,000.00	\$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	\$36,000.00
2490 Otros materiales y artículos de construcción	\$828,996.68	\$385.00	\$5,614.81	\$43,360.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,359.94	\$779,636.74
2491 Otros materiales y artículos de construcción	\$828,996.68	\$385.00	\$5,614.81	\$43,360.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,359.94	\$779,636.74
2500 Productos químicos, farmacéuticos y de l	\$632,509.15	\$0.00	\$10,848.59	\$17,380.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.36	\$604,279.79
2510 Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2511 Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$13,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$12,500.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$13,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$12,500.00
2530 Medicinas y productos farmacéuticos	\$127,610.50	\$0.00	\$203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.20	\$127,407.30
2531 Medicinas y productos farmacéuticos de usu	\$112,610.50	\$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	\$112,610.50
2532 Medicinas y productos farmacéuticos de usu	\$15,000.00	\$0.00	\$203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.20	\$14,796.80
2540 Materiales, accesorios y suministros médicc	\$134,000.00	\$0.00	\$9,427.39	\$16,880.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,308.16	\$107,691.84
2541 Materiales y suministros médicos	\$134,000.00	\$0.00	\$9,427.39	\$16,880.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,308.16	\$107,691.84
2550 Materiales, accesorios y suministros de labc	\$57,185.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,185.40
2551 Materiales, suministros e instrumentos men	\$57,185.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,185.40
2560 Fibras sintéticas, hules, plásticos y derivado	\$381.25	\$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	\$381.25
2561 Fibras sintéticas, hules, plásticos y derivado	\$381.25	\$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	\$381.25
2590 Otros productos químicos	\$298,332.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$297,114.00
2591 Otros productos químicos	\$298,332.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$297,114.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,121,264.65	\$0.00	\$1,250,794.53	\$682,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933,707.33	\$5,187,557.32
2610 Combustibles, lubricantes y aditivos	\$7,121,264.65	\$0.00	\$1,250,794.53	\$682,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933,707.33	\$5,187,557.32
2611 Combustibles	\$7,121,264.65	\$0.00	\$1,250,794.53	\$682,912.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933,707.33	\$5,187,557.32
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$303,885.00	\$6,775.00	\$0.00	\$11,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,745.00	\$285,140.00
2710 Vestuario y uniformes	\$97,708.00	\$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	\$97,708.00
2711 Vestuarios y uniformes	\$97,708.00	\$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	\$97,708.00
2720 Prendas de seguridad y protección persona	\$121,000.00	\$0.00	\$0.00	\$11,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$109,030.00
2721 Prendas de seguridad y protección persona	\$121,000.00	\$0.00	\$0.00	\$11,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,970.00	\$109,030.00
2730 Artículos deportivos	\$48,000.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.00	\$41,225.00
2731 Artículos deportivos	\$48,000.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,775.00	\$41,225.00
2740 Productos textiles	\$28,677.00	\$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	\$28,677.00
2741 Productos textiles	\$28,677.00	\$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	\$28,677.00
2750 Blancos y otros productos textiles,excepto p	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2751 Blancos y otros productos textiles, excepto p	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3260	Arrendamiento de maquinaria, otros equipo:	\$400,000.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$386,200.00
3261	Arrendamiento de maquinaria, otros equipo:	\$400,000.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$386,200.00
3290	Otros arrendamientos	\$272,172.00	\$0.00	\$9,860.00	\$117,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,634.80	\$144,537.20
3291	Otros arrendamientos	\$262,172.00	\$0.00	\$9,860.00	\$117,774.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,634.80	\$134,537.20
3293	Renta de exhibiciones temporales	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,869,185.88	\$120,814.00	\$69,600.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,934.00	\$2,624,251.88
3310	Servicios legales, de contabilidad, auditoría	\$655,160.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$550,760.00
3311	Servicios legales, de contabilidad, auditoría	\$655,160.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$550,760.00
3320	Servicios de diseño, arquitectura, ingeniería	\$140,000.00	\$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	\$140,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$140,000.00	\$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	\$140,000.00
3330	Servicios de consultoría administrativa, proc	\$706,413.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$695,799.00
3331	Servicios de consultoría administrativa y cie	\$702,413.00	\$10,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$691,799.00
3332	Servicios en Tecnologías de la Informacion	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3340	Servicios de capacitación	\$75,200.00	\$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	\$75,200.00
3341	Servicios de capacitación	\$75,200.00	\$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	\$75,200.00
3350	Servicios de investigación científica y desar	\$118,320.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$98,600.00
3351	Servicios de investigación científica y desar	\$118,320.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$98,600.00
3390	Servicios profesionales, científicos y técnico	\$1,174,092.88	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$1,063,892.88
3391	Servicios profesionales, científicos y técnico	\$1,174,092.88	\$110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,200.00	\$1,063,892.88
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$235,942.12	\$21,674.33	\$24,074.33	\$11,932.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,681.44	\$178,260.68
3410	Servicios financieros y bancarios	\$30,907.12	\$8,293.24	\$3,969.02	\$5,330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,592.49	\$13,314.63
3411	Servicios financieros y bancarios	\$30,907.12	\$8,293.24	\$3,969.02	\$5,330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,592.49	\$13,314.63
3450	Seguro de bienes patrimoniales	\$205,035.00	\$13,381.09	\$20,105.31	\$6,602.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,088.95	\$164,946.05
3451	Seguro de bienes patrimoniales	\$205,035.00	\$13,381.09	\$20,105.31	\$6,602.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,088.95	\$164,946.05
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,334,649.00	\$43,486.84	\$54,725.60	\$74,068.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,281.34	\$2,162,367.66
3510	Conservación y mantenimiento menor de in	\$389,682.00	\$31,496.84	\$404.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349.84	\$355,332.16
3511	Conservación y mantenimiento menor de in	\$389,682.00	\$31,496.84	\$404.00	\$2,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349.84	\$355,332.16
3520	Instalación, reparación y mantenimiento de	\$100,377.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$100,000.00
3521	Instalación, reparación y mantenimiento de	\$100,377.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$100,000.00
3530	Instalación, reparación y mantenimiento de	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00
3531	Instalación, reparación y mantenimiento de	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,500.00
3550	Reparación y mantenimiento de equipo de t	\$1,528,076.00	\$11,990.00	\$54,321.60	\$59,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,330.50	\$1,402,745.50
3551	Reparación y mantenimiento de equipo de t	\$1,528,076.00	\$11,990.00	\$54,321.60	\$59,018.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,330.50	\$1,402,745.50
3570	Instalación, reparación y mantenimiento de	\$224,524.00	\$0.00	\$0.00	\$4,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.00	\$219,890.00
3571	Instalación, reparación y mantenimiento de	\$224,524.00	\$0.00	\$0.00	\$4,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,634.00	\$219,890.00
3590	Servicios de jardinería y fumigación	\$27,490.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$19,900.00
3591	Servicios de jardinería y fumigación	\$27,490.00	\$0.00	\$0.00	\$7,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,590.00	\$19,900.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$766,500.00	\$15,000.01	\$40,200.00	\$64,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,713.61	\$646,786.39
3610	Difusión por radio,televisión y otros medios	\$729,000.00	\$15,000.01	\$40,200.00	\$64,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,713.61	\$609,286.39
3611	Difusión por radio, televisión y otros medios	\$534,000.00	\$15,000.01	\$40,200.00	\$64,513.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,713.61	\$414,286.39



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3612	Estudios de evaluación y difusión sobre pro	\$80,000.00	\$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	\$80,000.00
3613	Difusión de programas y actividades guberr	\$115,000.00	\$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	\$115,000.00
3620	Difusión por radio,televisión y otros medios	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3621	Servicios de difusión para la comercializacik	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3630	Servicios de creatividad, preproducción y pr	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$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
3640	Servicios de revelado de fotografías	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3641	Servicios de revelado o impresión de fotogr	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3650	Servicios de la industria fílmica, del sonido y	\$9,000.00	\$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	\$9,000.00
3651	Servicios para la industria fílmica, del sonid	\$9,000.00	\$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	\$9,000.00
3660	Servicios de creación y difusión de contenid	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3661	Servicio de creación y difusión de contenidc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	Servicios de traslados y viáticos	\$767,146.00	\$4,402.00	\$22,965.66	\$27,466.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,833.76	\$712,312.24
3710	Pasajes aéreos	\$6,000.00	\$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	\$6,000.00
3711	Pasajes aéreos nacionales	\$6,000.00	\$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	\$6,000.00
3720	Pasajes terrestres	\$35,360.00	\$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	\$35,360.00
3721	Pasajes terrestres nacionales	\$35,360.00	\$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	\$35,360.00
3750	Viáticos en el país	\$608,383.00	\$4,402.00	\$22,965.66	\$27,466.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,833.76	\$553,549.24
3751	Viáticos en el país	\$577,383.00	\$4,402.00	\$22,965.66	\$27,466.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,833.76	\$522,549.24
3752	Gasto de traslados en comisiones oficiales	\$31,000.00	\$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	\$31,000.00
3760	Viáticos en el extranjero	\$39,623.00	\$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	\$39,623.00
3761	Viáticos en el extranjero	\$39,623.00	\$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	\$39,623.00
3790	Otros servicios de traslado y hospedaje	\$77,780.00	\$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	\$77,780.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$77,780.00	\$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	\$77,780.00
3800	SERVICIOS OFICIALES	\$1,400,782.00	\$42,057.00	\$91,950.21	\$38,607.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,615.11	\$1,228,166.89
3810	Gastos ceremonial	\$69,000.00	\$1,500.00	\$10,620.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.00	\$53,540.00
3811	Gastos de ceremonial	\$69,000.00	\$1,500.00	\$10,620.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,460.00	\$53,540.00
3820	Gastos de orden social y cultural	\$456,000.00	\$13,877.00	\$81,330.21	\$35,267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,475.11	\$325,524.89
3821	Gastos de orden social y cultural	\$456,000.00	\$13,877.00	\$81,330.21	\$35,267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,475.11	\$325,524.89
3830	Congresos y convenciones	\$15,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698.00
3831	Congresos y convenciones	\$15,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,698.00
3840	Exposiciones	\$840,084.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$813,404.00
3841	Exposiciones	\$90,084.00	\$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	\$90,084.00
3843	Espectaculos Culturales	\$750,000.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$723,320.00
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
3852	Gastos de Representacion en Congresos y	\$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
3900	OTROS SERVICIOS GENERALES	\$1,233,664.00	\$421,272.00	\$185,620.00	\$184,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791,382.00	\$442,282.00
3920	Impuestos y derechos	\$48,741.00	\$0.00	\$17,051.00	\$27,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,092.00	\$4,649.00
3923	Tenencias y canje de placas de vehículos	\$48,741.00	\$0.00	\$17,051.00	\$27,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,092.00	\$4,649.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950	Penas, multas, accesorios y actualizaciones	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00
3951	Penas, multas, accesorios y actualizaciones	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,163,467.00	\$421,272.00	\$168,569.00	\$157,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,290.00	\$416,177.00
3981	Impuesto sobre nóminas (2%)	\$1,163,467.00	\$421,272.00	\$168,569.00	\$157,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,290.00	\$416,177.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$19,019,000.53	\$1,091,490.79	\$1,180,402.06	\$1,173,712.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445,605.32	\$15,573,395.21
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$9,000,000.00
4150	Transferencia internas otorgadas a entidad	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$9,000,000.00
4152	Transferencias Presupuestarias Organismo	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$9,000,000.00
4400	AYUDAS SOCIALES	\$6,119,000.53	\$20,800.00	\$110,800.48	\$99,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,932.48	\$5,888,068.05
4410	Ayudas sociales a personas	\$5,191,083.61	\$10,000.00	\$38,800.00	\$37,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,394.40	\$5,104,689.21
4411	Ayudas sociales a personas	\$4,991,083.61	\$10,000.00	\$33,000.00	\$37,594.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,594.40	\$4,910,489.21
4413	Otras ayudas diversas	\$200,000.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$194,200.00
4430	Ayudas sociales a instituciones de enseñan	\$350,000.00	\$1,500.00	\$33,500.48	\$10,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,775.08	\$304,224.92
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$350,000.00	\$1,500.00	\$33,500.48	\$10,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,775.08	\$304,224.92
4450	Ayudas sociales a instituciones sin fines de	\$485,000.00	\$4,400.00	\$37,000.00	\$48,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,635.40	\$395,364.60
4451	Ayudas Sociales a Instituciones Sin Fines d	\$485,000.00	\$4,400.00	\$37,000.00	\$48,235.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,635.40	\$395,364.60
4470	Ayudas sociales a entidades de interés púb	\$68,801.92	\$4,900.00	\$1,500.00	\$2,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.60	\$59,674.32
4471	Ayudas Sociales a Entidades De Interés Pú	\$68,801.92	\$4,900.00	\$1,500.00	\$2,727.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,127.60	\$59,674.32
4480	Ayudas por desastres naturales y otros sini	\$24,115.00	\$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	\$24,115.00
4481	Ayudas por Desastres Naturales y Otros Sir	\$24,115.00	\$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	\$24,115.00
4500	PENSIONES Y JUBILACIONES	\$900,000.00	\$70,690.79	\$69,601.58	\$74,380.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,672.84	\$685,327.16
4510	Pensiones	\$900,000.00	\$70,690.79	\$69,601.58	\$74,380.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,672.84	\$685,327.16
4511	Pensiones	\$900,000.00	\$70,690.79	\$69,601.58	\$74,380.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,672.84	\$685,327.16
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,771,875.43	\$16,553.20	\$0.00	\$1,480,313.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496,866.79	\$6,275,008.64
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,378,056.91	\$0.00	\$0.00	\$20,745.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,745.43	\$1,357,311.48
5110	Muebles de oficina y estantería	\$423,403.60	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$421,203.60
5111	Muebles de oficina	\$419,003.60	\$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	\$419,003.60
5112	Anaqueles y estantería	\$4,400.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5121	Muebles excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipos de cómputo y de tecnologías de la	\$822,979.31	\$0.00	\$0.00	\$13,227.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,227.86	\$809,751.45
5151	Equipo de cómputo y de tecnología de la int	\$822,979.31	\$0.00	\$0.00	\$13,227.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,227.86	\$809,751.45
5190	Otro mobiliario y equipo de administración	\$101,674.00	\$0.00	\$0.00	\$5,317.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.57	\$96,356.43
5191	Mobiliario y equipo para el desarrollo de act	\$96,356.43	\$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	\$96,356.43
5193	Equipos de seguridad para inmuebles	\$5,317.57	\$0.00	\$0.00	\$5,317.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.57	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$200,234.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,234.68
5210	Equipos y aparatos audiovisuales	\$55,124.16	\$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	\$55,124.16
5211	Equipos y aparatos de proyección de imáge	\$55,124.16	\$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	\$55,124.16
5230	Cámaras fotográficas y de video	\$115,589.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,589.83
5231	Cámaras fotográficas y de video	\$115,589.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,589.83



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:56 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5290	Otro mobiliario y equipo educacional y recre	\$29,520.69	\$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	\$29,520.69
5291	Otro mobiliario y equipo educacional	\$29,520.69	\$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	\$29,520.69
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$40,089.00	\$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	\$40,089.00
5310	Equipo médico y de laboratorio	\$29,240.00	\$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	\$29,240.00
5311	Equipo médico y de laboratorio	\$29,240.00	\$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	\$29,240.00
5320	Instrumental médico y de laboratorio	\$10,849.00	\$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	\$10,849.00
5321	Instrumental médico y de laboratorio	\$10,849.00	\$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	\$10,849.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,030,500.00	\$0.00	\$0.00	\$1,437,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,500.00	\$1,593,000.00
5410	Automóviles y Equipo Terrestre	\$2,837,500.00	\$0.00	\$0.00	\$1,437,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,500.00	\$1,400,000.00
5411	Automóviles y camiones de transporte de pr	\$1,400,000.00	\$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	\$1,400,000.00
5412	Camiones y tractocamiones de carga	\$1,437,500.00	\$0.00	\$0.00	\$1,437,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,500.00	\$0.00
5420	Carrocerías y remolques	\$75,000.00	\$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	\$75,000.00
5421	Remolques	\$75,000.00	\$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	\$75,000.00
5490	Otros equipos de transporte	\$118,000.00	\$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	\$118,000.00
5491	Otros equipos de transporte	\$118,000.00	\$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	\$118,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$147,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,800.00
5510	Equipo de defensa y seguridad	\$147,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,800.00
5511	Maquinaria para defensa y seguridad	\$147,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,800.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,413,194.84	\$0.00	\$0.00	\$22,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,068.16	\$2,391,126.68
5630	Maquinaria y equipo de construcción	\$1,900,000.00	\$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	\$1,900,000.00
5631	Maquinaria y equipo de construcción	\$1,900,000.00	\$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	\$1,900,000.00
5640	Sistemas de aire acondicionado, calefacció	\$69,000.00	\$0.00	\$0.00	\$22,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,068.16	\$46,931.84
5641	Sistemas de aire acondicionado, calefacció	\$69,000.00	\$0.00	\$0.00	\$22,068.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,068.16	\$46,931.84
5650	Equipo de comunicación y telecomunicaci	\$48,875.84	\$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	\$48,875.84
5651	Equipo de comunicación y telecomunicaci	\$48,875.84	\$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	\$48,875.84
5660	Equipos de generación eléctrica, aparatos y	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00
5661	Equipos de generación eléctrica y aparatos	\$57,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,800.00
5670	Herramientas y máquinas-herramientas	\$195,519.00	\$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	\$195,519.00
5671	Herramientas y máquinas-herramienta	\$195,519.00	\$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	\$195,519.00
5690	Otros equipos	\$142,000.00	\$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	\$142,000.00
5691	OTROS EQUIPOS	\$142,000.00	\$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	\$142,000.00
5900	ACTIVOS INTANGIBLES	\$562,000.00	\$16,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,553.20	\$545,446.80
5910	Software	\$562,000.00	\$16,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,553.20	\$545,446.80
5911	Software	\$562,000.00	\$16,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,553.20	\$545,446.80
6000	INVERSIÓN PÚBLICA	\$52,555,737.92	\$0.00	\$880,553.69	\$1,621,252.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501,806.45	\$50,053,931.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$48,802,011.36	\$0.00	\$880,553.69	\$1,621,252.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501,806.45	\$46,300,204.91
6110	Edificación habitacional	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6111	Estudios y proyectos de vivienda	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
6120	Edificación no habitacional	\$7,500,000.00	\$0.00	\$259,274.46	\$684,340.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,614.97	\$6,556,385.03
6121	Estudios y proyectos de edificaciones no ha	\$6,556,385.03	\$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	\$6,556,385.03



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024 01:56 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6122 Construcción y/o rehabilitación de escuelas	\$943,614.97	\$0.00	\$259,274.46	\$684,340.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$943,614.97	\$0.00
6140 División de terrenos y construcción de obra:	\$39,802,011.36	\$0.00	\$621,279.23	\$936,912.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,191.48	\$38,243,819.88
6141 Estudios y proyectos de obras de urbanizac	\$39,802,011.36	\$0.00	\$621,279.23	\$936,912.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558,191.48	\$38,243,819.88
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$3,753,726.56	\$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	\$3,753,726.56
6220 Edificación no habitacional	\$3,753,726.56	\$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	\$3,753,726.56
6221 Estudios y proyectos de edificaciones no ha	\$3,753,726.56	\$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	\$3,753,726.56
9000 DEUDA PÚBLICA	\$500,000.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
9910 ADEFAS	\$500,000.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
9913 ADEFAS de Capítulo 3000	\$500,000.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Total	\$194,336,739.37	\$7,440,890.82	\$10,096,397...	\$13,394,039...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,931,327.36	\$163,405,412.01