



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$81,618,006.57</b>	<b>\$4,935,485.53</b>	<b>\$5,814,319.65</b>	<b>\$6,209,316.59</b>	<b>\$5,782,898.02</b>	<b>\$5,859,598.97</b>	<b>\$5,599,911.72</b>	<b>\$5,745,497.41</b>	<b>\$5,855,368.96</b>	<b>\$5,585,497.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,387,894.04</b>	<b>\$30,230,112.53</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$63,916,702.43</b>	<b>\$4,663,093.51</b>	<b>\$4,781,317.08</b>	<b>\$5,206,225.35</b>	<b>\$4,985,921.64</b>	<b>\$5,043,132.41</b>	<b>\$4,874,532.03</b>	<b>\$5,017,808.39</b>	<b>\$5,056,797.00</b>	<b>\$5,073,487.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,702,315.05</b>	<b>\$19,214,387.38</b>
1110 Dietas	\$4,898,557.75	\$297,614.25	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$321,138.00	\$317,274.30	\$0.00	\$0.00	\$0.00	\$2,886,036.75	\$2,012,521.00
1111 Dietas	\$4,898,557.75	\$297,614.25	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$321,138.00	\$317,274.30	\$0.00	\$0.00	\$0.00	\$2,886,036.75	\$2,012,521.00
1130 Sueldos base al personal permanente	\$59,018,144.68	\$4,365,479.26	\$4,456,315.38	\$4,881,223.65	\$4,660,919.94	\$4,718,130.71	\$4,549,530.33	\$4,692,806.69	\$4,735,659.00	\$4,756,213.34	\$0.00	\$0.00	\$0.00	\$41,816,278.30	\$17,201,866.38
1131 Sueldos base al personal	\$59,018,144.68	\$4,365,479.26	\$4,456,315.38	\$4,881,223.65	\$4,660,919.94	\$4,718,130.71	\$4,549,530.33	\$4,692,806.69	\$4,735,659.00	\$4,756,213.34	\$0.00	\$0.00	\$0.00	\$41,816,278.30	\$17,201,866.38
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$5,264,484.59</b>	<b>\$211,738.04</b>	<b>\$686,518.14</b>	<b>\$734,734.30</b>	<b>\$482,087.47</b>	<b>\$573,570.25</b>	<b>\$481,472.65</b>	<b>\$481,181.74</b>	<b>\$502,191.33</b>	<b>\$295,484.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,448,978.76</b>	<b>\$815,505.83</b>
1210 Honorarios asimilables a salarios	\$117,333.34	\$0.00	\$21,333.34	\$8,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$24,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,333.34	\$8,000.00
1212 Honorarios por servicios personales indepei	\$117,333.34	\$0.00	\$21,333.34	\$8,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$24,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,333.34	\$8,000.00
1220 Sueldos base al personal eventual	\$5,147,151.25	\$211,738.04	\$665,184.80	\$726,734.30	\$466,087.47	\$557,570.25	\$465,472.65	\$457,181.74	\$494,191.33	\$295,484.84	\$0.00	\$0.00	\$0.00	\$4,339,645.42	\$807,505.83
1221 Sueldo base al personal eventual	\$5,147,151.25	\$211,738.04	\$665,184.80	\$726,734.30	\$466,087.47	\$557,570.25	\$465,472.65	\$457,181.74	\$494,191.33	\$295,484.84	\$0.00	\$0.00	\$0.00	\$4,339,645.42	\$807,505.83
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$10,406,671.38</b>	<b>\$38,643.28</b>	<b>\$113,913.55</b>	<b>\$143,668.70</b>	<b>\$188,874.86</b>	<b>\$149,698.50</b>	<b>\$141,037.96</b>	<b>\$112,013.12</b>	<b>\$152,443.89</b>	<b>\$77,954.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,247.88</b>	<b>\$9,288,423.50</b>
1320 Primas de vacaciones, dominical y gratificar	\$10,107,868.50	\$25,483.31	\$83,789.39	\$107,308.54	\$155,816.82	\$127,574.24	\$120,189.02	\$85,091.12	\$116,954.77	\$50,500.48	\$0.00	\$0.00	\$0.00	\$872,707.69	\$9,235,160.81
1322 Prima vacacional	\$1,359,910.51	\$25,483.31	\$83,789.39	\$106,500.33	\$155,816.82	\$127,574.24	\$120,189.02	\$63,214.42	\$116,954.77	\$50,500.48	\$0.00	\$0.00	\$0.00	\$850,022.78	\$509,887.73
1323 Gratificacion de fin de Año, Aguinaldo	\$8,747,957.99	\$0.00	\$0.00	\$808.21	\$0.00	\$0.00	\$0.00	\$21,876.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,684.91	\$8,725,273.08
1330 Horas extraordinarias	\$259,000.00	\$13,159.97	\$26,328.16	\$27,308.16	\$33,058.04	\$22,124.26	\$20,848.94	\$26,922.00	\$32,282.24	\$20,825.70	\$0.00	\$0.00	\$0.00	\$222,857.47	\$36,142.53
1331 Horas extraordinarias	\$259,000.00	\$13,159.97	\$26,328.16	\$27,308.16	\$33,058.04	\$22,124.26	\$20,848.94	\$26,922.00	\$32,282.24	\$20,825.70	\$0.00	\$0.00	\$0.00	\$222,857.47	\$36,142.53
1340 Compensaciones	\$26,206.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.88	\$6,627.84	\$0.00	\$0.00	\$0.00	\$9,834.72	\$16,372.16
1341 Compensación por servicios al personal de	\$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
1343 Compensación por servicios eventuales	\$11,206.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.88	\$6,627.84	\$0.00	\$0.00	\$0.00	\$9,834.72	\$1,372.16
1380 Participaciones por vigilancia en el cumplim	\$13,596.00	\$0.00	\$3,796.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00	\$748.00
1381 Compensación personal de seguridad	\$13,596.00	\$0.00	\$3,796.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,848.00	\$748.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,000.00</b>
1440 Aportaciones para seguros	\$190,000.00	\$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	\$190,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$190,000.00	\$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	\$190,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$1,759,148.17</b>	<b>\$22,010.70</b>	<b>\$232,570.88</b>	<b>\$124,688.24</b>	<b>\$126,014.05</b>	<b>\$93,197.81</b>	<b>\$102,869.08</b>	<b>\$134,494.16</b>	<b>\$143,936.74</b>	<b>\$138,570.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,118,352.35</b>	<b>\$640,795.82</b>
1520 Indemnizaciones	\$453,148.17	\$0.00	\$109,224.00	\$7,300.00	\$0.00	\$15,910.00	\$25,593.10	\$22,056.95	\$50,318.56	\$8,269.56	\$0.00	\$0.00	\$0.00	\$238,672.17	\$214,476.00
1521 Indemnizaciones	\$453,148.17	\$0.00	\$109,224.00	\$7,300.00	\$0.00	\$15,910.00	\$25,593.10	\$22,056.95	\$50,318.56	\$8,269.56	\$0.00	\$0.00	\$0.00	\$238,672.17	\$214,476.00
1540 Prestaciones contractuales	\$1,202,000.00	\$22,010.70	\$123,346.88	\$117,388.24	\$126,014.05	\$77,287.81	\$77,275.98	\$112,437.21	\$93,618.18	\$130,301.13	\$0.00	\$0.00	\$0.00	\$879,680.18	\$322,319.82
1541 Prestaciones contractuales a empleados	\$1,202,000.00	\$22,010.70	\$123,346.88	\$117,388.24	\$126,014.05	\$77,287.81	\$77,275.98	\$112,437.21	\$93,618.18	\$130,301.13	\$0.00	\$0.00	\$0.00	\$879,680.18	\$322,319.82
1590 Otras prestaciones sociales y económicas	\$104,000.00	\$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	\$104,000.00
1593 Otras prestaciones económicas y sociales	\$104,000.00	\$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	\$104,000.00
<b>1600 PREVISIONES</b>	<b>\$81,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>
1610 Previsiones de carácter laboral, económica	\$81,000.00	\$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	\$81,000.00
1612 Previsiones por incrementos al salario	\$81,000.00	\$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	\$81,000.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$17,754,089.58</b>	<b>\$258,742.12</b>	<b>\$1,453,877.38</b>	<b>\$1,087,878.26</b>	<b>\$1,348,391.63</b>	<b>\$2,241,881.84</b>	<b>\$913,754.36</b>	<b>\$1,511,175.39</b>	<b>\$1,154,607.18</b>	<b>\$2,131,368.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,101,676.37</b>	<b>\$5,652,413.21</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$2,165,089.71</b>	<b>\$50,435.00</b>	<b>\$93,531.76</b>	<b>\$121,413.43</b>	<b>\$189,048.94</b>	<b>\$130,858.45</b>	<b>\$175,666.67</b>	<b>\$181,251.23</b>	<b>\$91,487.65</b>	<b>\$217,242.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,935.18</b>	<b>\$914,154.53</b>
2110 Materiales, útiles y equipos menores de ofic	\$920,793.39	\$16,008.00	\$15,884.00	\$57,213.58	\$89,952.51	\$51,480.76	\$42,033.75	\$93,623.43	\$18,612.11	\$62,671.50	\$0.00	\$0.00	\$0.00	\$447,479.64	\$473,313.75
2111 Papelería y consumibles de oficina	\$912,796.02	\$16,008.00	\$15,884.00	\$50,880.17	\$89,952.51	\$51,480.76	\$42,033.75	\$93,623.43	\$18,612.11	\$61,007.54	\$0.00	\$0.00	\$0.00	\$439,482.27	\$473,313.75
2112 Útiles, artículos y herramientas menores de	\$7,997.37	\$0.00	\$0.00	\$6,333.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.96	\$0.00	\$0.00	\$0.00	\$7,997.37	\$0.00



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	Materiales y útiles de impresión y reproduc	\$94,020.80	\$920.00	\$12,180.00	\$6,136.60	\$0.00	\$0.00	\$0.00	\$5,328.80	\$0.00	\$16,444.00	\$0.00	\$0.00	\$0.00	\$41,009.40	\$53,011.40
2121	Materiales y útiles de impresión y reproduc	\$94,020.80	\$920.00	\$12,180.00	\$6,136.60	\$0.00	\$0.00	\$0.00	\$5,328.80	\$0.00	\$16,444.00	\$0.00	\$0.00	\$0.00	\$41,009.40	\$53,011.40
2140	Materiales, útiles y equipos menores de tec	\$361,399.24	\$20,596.20	\$0.00	\$17,490.00	\$7,339.99	\$67,800.89	\$42,285.00	\$27,229.00	\$33,526.00	\$19,953.41	\$0.00	\$0.00	\$0.00	\$236,220.49	\$125,178.75
2141	Material de limpieza y mantenimiento e insu	\$361,399.24	\$20,596.20	\$0.00	\$17,490.00	\$7,339.99	\$67,800.89	\$42,285.00	\$27,229.00	\$33,526.00	\$19,953.41	\$0.00	\$0.00	\$0.00	\$236,220.49	\$125,178.75
2150	Material impreso e información digital	\$213,446.46	\$12,910.80	\$11,026.96	\$32,938.76	\$14,500.00	\$11,576.80	\$13,780.80	\$28,058.00	\$8,270.40	\$41,284.40	\$0.00	\$0.00	\$0.00	\$174,346.92	\$39,099.54
2151	Publicaciones impresas	\$213,446.46	\$12,910.80	\$11,026.96	\$32,938.76	\$14,500.00	\$11,576.80	\$13,780.80	\$28,058.00	\$8,270.40	\$41,284.40	\$0.00	\$0.00	\$0.00	\$174,346.92	\$39,099.54
2160	Material de limpieza	\$326,472.99	\$0.00	\$440.80	\$7,634.49	\$29,256.44	\$0.00	\$29,567.12	\$26,367.00	\$31,079.14	\$28,888.74	\$0.00	\$0.00	\$0.00	\$153,233.73	\$173,239.26
2161	Material de limpieza	\$326,472.99	\$0.00	\$440.80	\$7,634.49	\$29,256.44	\$0.00	\$29,567.12	\$26,367.00	\$31,079.14	\$28,888.74	\$0.00	\$0.00	\$0.00	\$153,233.73	\$173,239.26
2170	Materiales y útiles de enseñanza	\$43,956.83	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$37,311.83
2171	Material y útiles de enseñanza	\$43,956.83	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$37,311.83
2180	Materiales para el registro e identificación d	\$205,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$13,000.00
2183	Otros materiales para el registro e identifica	\$205,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$13,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$561,653.62</b>	<b>\$22,581.69</b>	<b>\$20,829.50</b>	<b>\$29,684.22</b>	<b>\$23,726.82</b>	<b>\$53,047.41</b>	<b>\$21,280.47</b>	<b>\$15,057.40</b>	<b>\$114,138.01</b>	<b>\$73,366.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$373,712.47</b>	<b>\$187,941.15</b>
2210	Productos alimenticios para personas	\$551,409.62	\$22,581.69	\$20,829.50	\$26,279.22	\$23,726.82	\$53,047.41	\$21,280.47	\$15,057.40	\$107,299.01	\$73,366.95	\$0.00	\$0.00	\$0.00	\$363,468.47	\$187,941.15
2211	Alimentos para el personal institucional	\$141,000.00	\$3,587.09	\$15,889.50	\$12,771.73	\$2,932.87	\$5,057.60	\$12,939.55	\$7,448.25	\$10,738.59	\$21,250.47	\$0.00	\$0.00	\$0.00	\$92,615.65	\$48,384.35
2212	Alimentación en Eventos Oficiales	\$315,947.78	\$18,994.60	\$4,940.00	\$13,507.49	\$20,793.95	\$47,989.81	\$8,340.92	\$7,609.15	\$96,560.42	\$47,271.48	\$0.00	\$0.00	\$0.00	\$266,007.82	\$49,939.96
2213	Alimentación en Programas de Capacitacion	\$94,461.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$89,616.84
2230	Utensilios para el servicio de alimentación	\$10,244.00	\$0.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,244.00	\$0.00
2231	Utensilios, materiales y equipos menores pa	\$10,244.00	\$0.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,244.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$50,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$520.00</b>	<b>\$0.00</b>	<b>\$3,677.39</b>	<b>\$0.00</b>	<b>\$2,807.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,004.59</b>	<b>\$43,587.41</b>
2320	Insumos textiles adquiridos como materia pi	\$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
2321	INSUMOS TEXTILES ADQUIRIDOS COMC	\$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
2330	Productos de papel, cartón e impresos adq	\$9,592.00	\$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	\$9,592.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$9,592.00	\$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	\$9,592.00
2340	Combustibles, lubricantes, aditivos carbón y	\$11,000.00	\$0.00	\$0.00	\$520.00	\$0.00	\$3,677.39	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.59	\$3,995.41
2341	Combustibles, aditivos, carbón y sus deriva	\$11,000.00	\$0.00	\$0.00	\$520.00	\$0.00	\$3,677.39	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.59	\$3,995.41
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$4,021,386.47</b>	<b>\$17,028.80</b>	<b>\$69,853.71</b>	<b>\$119,317.06</b>	<b>\$70,184.60</b>	<b>\$1,270,463.04</b>	<b>\$63,149.27</b>	<b>\$77,048.92</b>	<b>\$89,252.05</b>	<b>\$78,936.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,855,233.51</b>	<b>\$2,166,152.96</b>
2410	Productos minerales no metálicos	\$265,036.62	\$0.00	\$0.00	\$2,775.02	\$0.00	\$0.00	\$0.00	\$979.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,754.02	\$252,282.60
2411	Productos minerales no metálicos	\$265,036.62	\$0.00	\$0.00	\$2,775.02	\$0.00	\$0.00	\$0.00	\$979.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,754.02	\$252,282.60
2420	Cemento y productos de concreto	\$363,616.77	\$3,248.00	\$0.00	\$0.00	\$3,277.00	\$0.00	\$408.00	\$2,424.00	\$615.00	\$621.00	\$0.00	\$0.00	\$0.00	\$10,593.00	\$353,023.77
2421	Cemento y productos de concreto	\$363,616.77	\$3,248.00	\$0.00	\$0.00	\$3,277.00	\$0.00	\$408.00	\$2,424.00	\$615.00	\$621.00	\$0.00	\$0.00	\$0.00	\$10,593.00	\$353,023.77
2430	Cal, yeso y productos de yeso	\$88,000.00	\$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	\$83,549.00
2431	Cal, yeso y productos de yeso	\$88,000.00	\$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	\$83,549.00
2440	Madera y productos de madera	\$173,870.00	\$3,549.60	\$0.00	\$1,732.00	\$0.00	\$3,779.99	\$1,542.80	\$0.00	\$22,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.99	\$141,189.01
2441	Madera y sus derivados empleados para la	\$173,870.00	\$3,549.60	\$0.00	\$1,732.00	\$0.00	\$3,779.99	\$1,542.80	\$0.00	\$22,076.60	\$0.00	\$0.00	\$0.00	\$0.00	\$32,680.99	\$141,189.01
2450	Vidrio y productos de vidrio	\$18,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,389.00	\$8,000.00
2451	Vidrio y productos de vidrio	\$18,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,389.00	\$8,000.00
2460	Material eléctrico y electrónico	\$2,064,664.40	\$8,736.20	\$54,644.90	\$23,955.46	\$56,198.72	\$1,208,197.75	\$32,952.26	\$14,827.71	\$43,124.44	\$39,855.06	\$0.00	\$0.00	\$0.00	\$1,482,492.50	\$582,171.90
2461	Material eléctrico y electrónico	\$2,064,664.40	\$8,736.20	\$54,644.90	\$23,955.46	\$56,198.72	\$1,208,197.75	\$32,952.26	\$14,827.71	\$43,124.44	\$39,855.06	\$0.00	\$0.00	\$0.00	\$1,482,492.50	\$582,171.90
2470	Artículos metálicos para la construcción	\$373,192.00	\$459.00	\$9,594.00	\$43,694.45	\$192.00	\$5,219.80	\$0.00	\$605.19	\$6,615.91	\$3,835.00	\$0.00	\$0.00	\$0.00	\$70,215.35	\$302,976.65



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	Artículos metálicos para la construcción	\$373,192.00	\$459.00	\$9,594.00	\$43,694.45	\$192.00	\$5,219.80	\$0.00	\$605.19	\$6,615.91	\$3,835.00	\$0.00	\$0.00	\$0.00	\$70,215.35	\$302,976.65
2480	Materiales complementarios	\$25,500.00	\$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	\$25,500.00
2481	Materiales complementarios	\$25,500.00	\$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	\$25,500.00
2490	Otros materiales y artículos de construcción	\$649,117.68	\$385.00	\$5,614.81	\$43,360.13	\$10,516.88	\$53,265.50	\$28,246.21	\$47,824.02	\$7,820.10	\$34,625.00	\$0.00	\$0.00	\$0.00	\$231,657.65	\$417,460.03
2491	Otros materiales y artículos de construcción	\$649,117.68	\$385.00	\$5,614.81	\$43,360.13	\$10,516.88	\$53,265.50	\$28,246.21	\$47,824.02	\$7,820.10	\$34,625.00	\$0.00	\$0.00	\$0.00	\$231,657.65	\$417,460.03
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$371,669.00</b>	<b>\$0.00</b>	<b>\$10,848.59</b>	<b>\$17,380.77</b>	<b>\$5,047.80</b>	<b>\$2,191.25</b>	<b>\$5,335.00</b>	<b>\$6,938.53</b>	<b>\$5,394.54</b>	<b>\$12,813.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,949.65</b>	<b>\$305,719.35</b>
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	\$380.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$10,320.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$13,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$10,320.00
2530	Medicinas y productos farmacéuticos	\$47,835.97	\$0.00	\$203.20	\$0.00	\$0.00	\$1,810.00	\$1,855.00	\$2,553.63	\$0.00	\$955.20	\$0.00	\$0.00	\$0.00	\$7,377.03	\$40,458.94
2531	Medicinas y productos farmacéuticos de usu	\$47,632.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	\$1,855.00	\$2,553.63	\$0.00	\$955.20	\$0.00	\$0.00	\$0.00	\$7,173.83	\$40,458.94
2532	Medicinas y productos farmacéuticos de usu	\$203.20	\$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	\$0.00
2540	Materiales, accesorios y suministros médic	\$85,607.38	\$0.00	\$9,427.39	\$16,880.77	\$520.80	\$0.00	\$0.00	\$3,862.90	\$5,014.54	\$10,057.97	\$0.00	\$0.00	\$0.00	\$45,764.37	\$39,843.01
2541	Materiales y suministros médicos	\$85,607.38	\$0.00	\$9,427.39	\$16,880.77	\$520.80	\$0.00	\$0.00	\$3,862.90	\$5,014.54	\$10,057.97	\$0.00	\$0.00	\$0.00	\$45,764.37	\$39,843.01
2550	Materiales, accesorios y suministros de labr	\$23,990.40	\$0.00	\$0.00	\$0.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.00	\$19,463.40
2551	Materiales, suministros e instrumentos men	\$23,990.40	\$0.00	\$0.00	\$0.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,527.00	\$19,463.40
2560	Fibras sintéticas, hules, plásticos y derivad	\$381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00
2590	Otros productos químicos	\$198,854.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$193,634.00
2591	Otros productos químicos	\$198,854.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$193,634.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$7,623,902.58</b>	<b>\$0.00</b>	<b>\$1,250,794.53</b>	<b>\$682,912.80</b>	<b>\$916,472.10</b>	<b>\$612,719.11</b>	<b>\$498,605.84</b>	<b>\$938,449.48</b>	<b>\$716,875.53</b>	<b>\$779,665.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,396,494.81</b>	<b>\$1,227,407.77</b>
2610	Combustibles, lubricantes y aditivos	\$7,623,902.58	\$0.00	\$1,250,794.53	\$682,912.80	\$916,472.10	\$612,719.11	\$498,605.84	\$938,449.48	\$716,875.53	\$779,665.42	\$0.00	\$0.00	\$0.00	\$6,396,494.81	\$1,227,407.77
2611	Combustibles	\$7,623,902.58	\$0.00	\$1,250,794.53	\$682,912.80	\$916,472.10	\$612,719.11	\$498,605.84	\$938,449.48	\$716,875.53	\$779,665.42	\$0.00	\$0.00	\$0.00	\$6,396,494.81	\$1,227,407.77
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$1,011,045.31</b>	<b>\$6,775.00</b>	<b>\$0.00</b>	<b>\$11,970.00</b>	<b>\$36,002.42</b>	<b>\$7,795.20</b>	<b>\$7,200.00</b>	<b>\$3,045.00</b>	<b>\$8,100.00</b>	<b>\$747,253.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$828,140.73</b>	<b>\$182,904.58</b>
2710	Vestuario y uniformes	\$85,820.22	\$0.00	\$0.00	\$0.00	\$26,306.42	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,351.42	\$56,468.80
2711	Vestuarios y uniformes	\$85,820.22	\$0.00	\$0.00	\$0.00	\$26,306.42	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,351.42	\$56,468.80
2720	Prendas de seguridad y protección persona	\$846,556.19	\$0.00	\$0.00	\$11,970.00	\$9,696.00	\$7,795.20	\$0.00	\$0.00	\$8,100.00	\$747,253.11	\$0.00	\$0.00	\$0.00	\$784,814.31	\$61,741.88
2721	Prendas de seguridad y protección persona	\$846,556.19	\$0.00	\$0.00	\$11,970.00	\$9,696.00	\$7,795.20	\$0.00	\$0.00	\$8,100.00	\$747,253.11	\$0.00	\$0.00	\$0.00	\$784,814.31	\$61,741.88
2730	Artículos deportivos	\$48,000.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,975.00	\$34,025.00
2731	Artículos deportivos	\$48,000.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,975.00	\$34,025.00
2740	Productos textiles	\$21,677.00	\$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	\$21,677.00
2741	Productos textiles	\$21,677.00	\$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	\$21,677.00
2750	Blancos y otros productos textiles,excepto p	\$8,991.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,991.90
2751	Blancos y otros productos textiles, excepto	\$8,991.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,991.90
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,948,750.89</b>	<b>\$161,921.63</b>	<b>\$8,019.29</b>	<b>\$104,679.98</b>	<b>\$107,908.95</b>	<b>\$161,129.99</b>	<b>\$142,517.11</b>	<b>\$286,577.63</b>	<b>\$129,359.40</b>	<b>\$222,091.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,324,205.43</b>	<b>\$624,545.46</b>
2910	Herramientas menores	\$170,995.00	\$2,446.00	\$6,929.00	\$11,377.44	\$5,937.01	\$7,236.10	\$13,028.01	\$25,187.35	\$10,580.75	\$14,879.07	\$0.00	\$0.00	\$0.00	\$97,600.73	\$73,394.27
2911	Herramientas menores	\$170,995.00	\$2,446.00	\$6,929.00	\$11,377.44	\$5,937.01	\$7,236.10	\$13,028.01	\$25,187.35	\$10,580.75	\$14,879.07	\$0.00	\$0.00	\$0.00	\$97,600.73	\$73,394.27
2920	Refacciones y accesorios menores de edific	\$25,249.40	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$25,000.00
2921	Refacciones y accesorios menores de edific	\$25,249.40	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.40	\$25,000.00



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2930	Refacciones y accesorios menores de mobi	\$32,194.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00	\$531.00	\$2,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.00	\$25,968.02
2931	Refacciones y accesorios menores de edific	\$32,194.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00	\$531.00	\$2,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226.00	\$25,968.02
2940	Refacciones y accesorios menores de equi	\$66,882.49	\$0.00	\$186.99	\$13,295.50	\$5,170.01	\$16,869.31	\$0.00	\$6,961.20	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,793.01	\$24,089.48
2941	Refacciones y accesorios menores para eqi	\$66,882.49	\$0.00	\$186.99	\$13,295.50	\$5,170.01	\$16,869.31	\$0.00	\$6,961.20	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,793.01	\$24,089.48
2950	Refacciones y accesorios menores de equi	\$900.00	\$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	\$900.00
2951	Refacciones y accesorios menores de instr	\$900.00	\$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	\$900.00
2960	Refacciones y accesorios menores de equi	\$1,236,520.04	\$136,675.63	\$903.30	\$72,232.92	\$69,469.94	\$132,548.58	\$122,965.10	\$177,266.67	\$111,108.05	\$71,107.38	\$0.00	\$0.00	\$0.00	\$894,277.57	\$342,242.47
2961	Refacciones y accesorios menores de equi	\$1,236,520.04	\$136,675.63	\$903.30	\$72,232.92	\$69,469.94	\$132,548.58	\$122,965.10	\$177,266.67	\$111,108.05	\$71,107.38	\$0.00	\$0.00	\$0.00	\$894,277.57	\$342,242.47
2980	Refacciones y accesorios menores de maq	\$307,319.94	\$22,800.00	\$0.00	\$7,524.72	\$10,221.99	\$1,624.00	\$5,993.00	\$74,319.41	\$7,360.60	\$136,105.00	\$0.00	\$0.00	\$0.00	\$265,948.72	\$41,371.22
2981	Refacciones y accesorios menores de maq	\$307,319.94	\$22,800.00	\$0.00	\$7,524.72	\$10,221.99	\$1,624.00	\$5,993.00	\$74,319.41	\$7,360.60	\$136,105.00	\$0.00	\$0.00	\$0.00	\$265,948.72	\$41,371.22
2990	Refacciones y accesorios menores de otros	\$108,690.00	\$0.00	\$0.00	\$0.00	\$17,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.00	\$91,580.00
2991	Otras refacciones y accesorios menores	\$108,690.00	\$0.00	\$0.00	\$0.00	\$17,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,110.00	\$91,580.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$17,692,276.09</b>	<b>\$738,619.18</b>	<b>\$667,244.61</b>	<b>\$1,821,565.48</b>	<b>\$698,065.27</b>	<b>\$1,732,290.06</b>	<b>\$1,314,481.94</b>	<b>\$1,451,408.57</b>	<b>\$1,657,486.92</b>	<b>\$1,670,211.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,751,373.48</b>	<b>\$5,940,902.61</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$6,939,836.06</b>	<b>\$62,312.50</b>	<b>\$168,248.81</b>	<b>\$1,234,391.40</b>	<b>\$187,493.00</b>	<b>\$1,119,339.50</b>	<b>\$775,895.96</b>	<b>\$568,212.00</b>	<b>\$879,516.50</b>	<b>\$546,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,542,182.67</b>	<b>\$1,397,653.39</b>
3110	Energía eléctrica	\$6,554,327.06	\$34,211.00	\$126,782.81	\$1,225,004.40	\$140,611.00	\$1,096,730.00	\$764,038.46	\$529,989.00	\$850,592.00	\$528,499.00	\$0.00	\$0.00	\$0.00	\$5,296,457.67	\$1,257,869.39
3111	Energía eléctrica	\$6,554,327.06	\$34,211.00	\$126,782.81	\$1,225,004.40	\$140,611.00	\$1,096,730.00	\$764,038.46	\$529,989.00	\$850,592.00	\$528,499.00	\$0.00	\$0.00	\$0.00	\$5,296,457.67	\$1,257,869.39
3130	Agua	\$72,701.00	\$5,739.00	\$5,656.00	\$2,760.00	\$5,378.00	\$4,198.00	\$4,893.00	\$7,284.00	\$2,174.00	\$14,122.00	\$0.00	\$0.00	\$0.00	\$52,204.00	\$20,497.00
3131	Agua	\$72,701.00	\$5,739.00	\$5,656.00	\$2,760.00	\$5,378.00	\$4,198.00	\$4,893.00	\$7,284.00	\$2,174.00	\$14,122.00	\$0.00	\$0.00	\$0.00	\$52,204.00	\$20,497.00
3140	Telefonia Tradicional	\$225,599.00	\$3,138.00	\$35,012.00	\$399.00	\$41,504.00	\$399.00	\$399.00	\$30,939.00	\$13,535.00	\$399.00	\$0.00	\$0.00	\$0.00	\$125,724.00	\$99,875.00
3141	Telefonía tradicional	\$225,599.00	\$3,138.00	\$35,012.00	\$399.00	\$41,504.00	\$399.00	\$399.00	\$30,939.00	\$13,535.00	\$399.00	\$0.00	\$0.00	\$0.00	\$125,724.00	\$99,875.00
3150	Telefonia celular	\$43,750.00	\$2,815.50	\$0.00	\$6,228.00	\$0.00	\$2,812.50	\$6,565.50	\$0.00	\$6,565.50	\$3,753.00	\$0.00	\$0.00	\$0.00	\$28,740.00	\$15,010.00
3151	Telefonía celular	\$43,750.00	\$2,815.50	\$0.00	\$6,228.00	\$0.00	\$2,812.50	\$6,565.50	\$0.00	\$6,565.50	\$3,753.00	\$0.00	\$0.00	\$0.00	\$28,740.00	\$15,010.00
3170	Servicios de acceso a Internet, redes y proc	\$41,459.00	\$16,409.00	\$798.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,057.00	\$2,402.00
3171	Servicio de internet y redes	\$41,459.00	\$16,409.00	\$798.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,057.00	\$2,402.00
3180	Servicios postales y telegráficos	\$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
3181	Servicios postales y telegráficos	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$609,229.60</b>	<b>\$7,600.50</b>	<b>\$9,860.00</b>	<b>\$131,574.80</b>	<b>\$34,465.60</b>	<b>\$21,803.63</b>	<b>\$37,734.80</b>	<b>\$57,081.55</b>	<b>\$38,567.33</b>	<b>\$11,808.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,497.01</b>	<b>\$258,732.59</b>
3220	Arrendamiento de edificios	\$122,000.00	\$7,600.50	\$0.00	\$0.00	\$0.00	\$17,490.75	\$4,060.00	\$24,682.75	\$24,136.93	\$2,552.00	\$0.00	\$0.00	\$0.00	\$80,522.93	\$41,477.07
3221	Arrendamiento de edificios	\$122,000.00	\$7,600.50	\$0.00	\$0.00	\$0.00	\$17,490.75	\$4,060.00	\$24,682.75	\$24,136.93	\$2,552.00	\$0.00	\$0.00	\$0.00	\$80,522.93	\$41,477.07
3230	Arrendamiento de mobiliario y equipo de ad	\$99,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$27,758.80	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$65,110.80	\$34,129.20
3231	Arrendamiento de mobiliario y equipo de ad	\$99,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$27,758.80	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$65,110.80	\$34,129.20
3260	Arrendamiento de maquinaria, otros equipo:	\$113,800.00	\$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	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$113,800.00	\$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	\$100,000.00
3290	Otros arrendamientos	\$274,189.60	\$0.00	\$9,860.00	\$117,774.80	\$34,465.60	\$4,312.88	\$1,194.80	\$4,640.00	\$14,430.40	\$4,384.80	\$0.00	\$0.00	\$0.00	\$191,063.28	\$83,126.32
3291	Otros arrendamientos	\$264,189.60	\$0.00	\$9,860.00	\$117,774.80	\$34,465.60	\$4,312.88	\$1,194.80	\$4,640.00	\$14,430.40	\$4,384.80	\$0.00	\$0.00	\$0.00	\$191,063.28	\$73,126.32
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$2,655,248.73</b>	<b>\$120,814.00</b>	<b>\$69,600.00</b>	<b>\$54,520.00</b>	<b>\$54,520.00</b>	<b>\$133,928.52</b>	<b>\$39,004.67</b>	<b>\$69,500.15</b>	<b>\$245,621.96</b>	<b>\$134,936.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922,445.64</b>	<b>\$1,732,803.09</b>
3310	Servicios legales, de contabilidad, auditoria	\$511,560.00	\$0.00	\$69,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$322,480.00	\$189,080.00
3311	Servicios legales, de contabilidad, auditoria	\$511,560.00	\$0.00	\$69,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$78,880.00	\$0.00	\$0.00	\$0.00	\$322,480.00	\$189,080.00
3320	Servicios de diseño, arquitectura, ingeniería	\$303,534.21	\$0.00	\$0.00	\$0.00	\$0.00	\$37,371.24	\$10,084.67	\$0.00	\$79,741.96	\$36,336.34	\$0.00	\$0.00	\$0.00	\$163,534.21	\$140,000.00



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3321 Servicios de diseño, arquitectura, ingeniería	\$303,534.21	\$0.00	\$0.00	\$0.00	\$0.00	\$37,371.24	\$10,084.67	\$0.00	\$79,741.96	\$36,336.34	\$0.00	\$0.00	\$0.00	\$163,534.21	\$140,000.00
3330 Servicios de consultoría administrativa, proc	\$722,392.75	\$10,614.00	\$0.00	\$0.00	\$0.00	\$8,477.28	\$0.00	\$0.00	\$131,080.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$169,891.28	\$552,501.47
3331 Servicios de consultoría administrativa y cie	\$718,392.75	\$10,614.00	\$0.00	\$0.00	\$0.00	\$8,477.28	\$0.00	\$0.00	\$131,080.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$169,891.28	\$548,501.47
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	\$74,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.99	\$65,560.00
3341 Servicios de capacitación	\$74,572.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,372.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.99	\$65,560.00
3350 Servicios de investigación científica y desar	\$118,320.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$39,440.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$0.00
3351 Servicios de investigación científica y desar	\$118,320.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$39,440.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$0.00
3390 Servicios profesionales, científicos y técnico	\$924,868.78	\$110,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$10,607.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,207.16	\$785,661.62
3391 Servicios profesionales, científicos y técnico	\$924,868.78	\$110,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$10,607.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,207.16	\$785,661.62
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$369,393.40</b>	<b>\$21,674.33</b>	<b>\$24,074.33</b>	<b>\$11,932.78</b>	<b>\$3,746.55</b>	<b>\$17,320.22</b>	<b>\$3,472.54</b>	<b>\$4,279.31</b>	<b>\$35,630.13</b>	<b>\$153,021.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,151.57</b>	<b>\$94,241.83</b>
3410 Servicios financieros y bancarios	\$43,469.20	\$8,293.24	\$3,969.02	\$5,330.23	\$3,746.55	\$3,541.87	\$3,472.54	\$4,279.31	-\$4,606.04	\$3,750.28	\$0.00	\$0.00	\$0.00	\$31,777.00	\$11,692.20
3411 Servicios financieros y bancarios	\$43,469.20	\$8,293.24	\$3,969.02	\$5,330.23	\$3,746.55	\$3,541.87	\$3,472.54	\$4,279.31	-\$4,606.04	\$3,750.28	\$0.00	\$0.00	\$0.00	\$31,777.00	\$11,692.20
3450 Seguro de bienes patrimoniales	\$325,924.20	\$13,381.09	\$20,105.31	\$6,602.55	\$0.00	\$13,778.35	\$0.00	\$0.00	\$40,236.17	\$149,271.10	\$0.00	\$0.00	\$0.00	\$243,374.57	\$82,549.63
3451 Seguro de bienes patrimoniales	\$325,924.20	\$13,381.09	\$20,105.31	\$6,602.55	\$0.00	\$13,778.35	\$0.00	\$0.00	\$40,236.17	\$149,271.10	\$0.00	\$0.00	\$0.00	\$243,374.57	\$82,549.63
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,061,690.16</b>	<b>\$43,486.84</b>	<b>\$54,725.60</b>	<b>\$74,068.90</b>	<b>\$68,341.90</b>	<b>\$79,360.91</b>	<b>\$167,398.96</b>	<b>\$195,306.78</b>	<b>\$89,520.20</b>	<b>\$110,976.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,186.17</b>	<b>\$1,178,503.99</b>
3510 Conservación y mantenimiento menor de in	\$389,010.61	\$31,496.84	\$404.00	\$2,449.00	\$251.00	\$18,605.00	\$19,117.44	\$100,070.78	\$23,249.01	\$3,747.08	\$0.00	\$0.00	\$0.00	\$199,390.15	\$189,620.46
3511 Conservación y mantenimiento menor de in	\$389,010.61	\$31,496.84	\$404.00	\$2,449.00	\$251.00	\$18,605.00	\$19,117.44	\$100,070.78	\$23,249.01	\$3,747.08	\$0.00	\$0.00	\$0.00	\$199,390.15	\$189,620.46
3520 Instalación, reparación y mantenimiento de	\$108,689.80	\$0.00	\$0.00	\$377.00	\$27,503.26	\$2,668.00	\$1,160.00	\$4,062.80	\$12,238.00	\$6,235.00	\$0.00	\$0.00	\$0.00	\$54,244.06	\$54,445.74
3521 Instalación, reparación y mantenimiento de	\$108,689.80	\$0.00	\$0.00	\$377.00	\$27,503.26	\$2,668.00	\$1,160.00	\$4,062.80	\$12,238.00	\$6,235.00	\$0.00	\$0.00	\$0.00	\$54,244.06	\$54,445.74
3530 Instalación, reparación y mantenimiento de	\$61,500.00	\$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	\$61,500.00
3531 Instalación, reparación y mantenimiento de	\$61,500.00	\$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	\$61,500.00
3550 Reparación y mantenimiento de equipo de t	\$1,188,029.75	\$11,990.00	\$54,321.60	\$59,018.90	\$36,937.64	\$50,547.91	\$44,530.71	\$63,064.20	\$24,377.19	\$100,414.00	\$0.00	\$0.00	\$0.00	\$445,202.15	\$742,827.60
3551 Reparación y mantenimiento de equipo de t	\$1,188,029.75	\$11,990.00	\$54,321.60	\$59,018.90	\$36,937.64	\$50,547.91	\$44,530.71	\$63,064.20	\$24,377.19	\$100,414.00	\$0.00	\$0.00	\$0.00	\$445,202.15	\$742,827.60
3570 Instalación, reparación y mantenimiento de	\$283,580.00	\$0.00	\$0.00	\$4,634.00	\$1,050.00	\$7,540.00	\$102,590.81	\$28,109.00	\$24,766.00	\$580.00	\$0.00	\$0.00	\$0.00	\$169,269.81	\$114,310.19
3571 Instalación, reparación y mantenimiento de	\$283,580.00	\$0.00	\$0.00	\$4,634.00	\$1,050.00	\$7,540.00	\$102,590.81	\$28,109.00	\$24,766.00	\$580.00	\$0.00	\$0.00	\$0.00	\$169,269.81	\$114,310.19
3590 Servicios de jardinería y fumigación	\$30,880.00	\$0.00	\$0.00	\$7,590.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,800.00
3591 Servicios de jardinería y fumigación	\$30,880.00	\$0.00	\$0.00	\$7,590.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,800.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$744,383.99</b>	<b>\$15,000.01</b>	<b>\$40,200.00</b>	<b>\$64,513.60</b>	<b>\$23,500.01</b>	<b>\$8,500.00</b>	<b>\$59,540.00</b>	<b>\$89,460.03</b>	<b>\$21,919.99</b>	<b>\$13,894.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,527.64</b>	<b>\$407,856.35</b>
3610 Difusión por radio, televisión y otros medios	\$711,883.99	\$15,000.01	\$40,200.00	\$64,513.60	\$23,500.01	\$8,500.00	\$59,540.00	\$89,460.03	\$21,919.99	\$13,894.00	\$0.00	\$0.00	\$0.00	\$336,527.64	\$375,356.35
3611 Difusión por radio, televisión y otros medios	\$519,000.00	\$15,000.01	\$40,200.00	\$64,513.60	\$23,500.01	\$8,500.00	\$59,540.00	\$89,460.03	\$20,680.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$329,893.65	\$189,106.35
3612 Estudios de evaluación y difusión sobre pro	\$82,883.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$5,394.00	\$0.00	\$0.00	\$0.00	\$6,633.99	\$76,250.00
3613 Difusión de programas y actividades guberr	\$110,000.00	\$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	\$110,000.00
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 comercializaci	\$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	\$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
3631 SERVICIOS DE CREATIVIDAD, PREPROE	\$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
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





# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3651	Servicios para la industria filmica, 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
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$808,310.17</b>	<b>\$4,402.00</b>	<b>\$22,965.66</b>	<b>\$27,466.10</b>	<b>\$30,421.06</b>	<b>\$24,342.40</b>	<b>\$10,085.21</b>	<b>\$154,126.91</b>	<b>\$120,778.81</b>	<b>\$84,381.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,969.50</b>	<b>\$329,340.67</b>
3720	Pasajes terrestres	\$30,360.00	\$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	\$30,360.00
3721	Pasajes terrestres nacionales	\$30,360.00	\$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	\$30,360.00
3750	Viáticos en el país	\$672,547.17	\$4,402.00	\$22,965.66	\$27,466.10	\$30,421.06	\$24,342.40	\$9,274.30	\$142,702.51	\$107,153.70	\$79,179.50	\$0.00	\$0.00	\$0.00	\$447,907.23	\$224,639.94
3751	Viáticos en el país	\$656,547.17	\$4,402.00	\$22,965.66	\$27,466.10	\$30,421.06	\$24,342.40	\$9,274.30	\$142,702.51	\$107,153.70	\$79,179.50	\$0.00	\$0.00	\$0.00	\$447,907.23	\$208,639.94
3752	Gasto de traslados en comisiones oficiales	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3760	Viáticos en el extranjero	\$39,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.40	\$0.00	\$5,201.85	\$0.00	\$0.00	\$0.00	\$15,536.25	\$24,086.75
3761	Viáticos en el extranjero	\$39,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.40	\$0.00	\$5,201.85	\$0.00	\$0.00	\$0.00	\$15,536.25	\$24,086.75
3790	Otros servicios de traslado y hospedaje	\$65,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.91	\$1,090.00	\$13,625.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,526.02	\$50,253.98
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$65,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.91	\$1,090.00	\$13,625.11	\$0.00	\$0.00	\$0.00	\$0.00	\$15,526.02	\$50,253.98
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,493,393.98</b>	<b>\$42,057.00</b>	<b>\$91,950.21</b>	<b>\$38,607.90</b>	<b>\$86,397.15</b>	<b>\$135,603.88</b>	<b>\$49,631.80</b>	<b>\$66,368.84</b>	<b>\$57,129.00</b>	<b>\$441,490.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,009,236.28</b>	<b>\$484,157.70</b>
3810	Gastos ceremonial	\$67,394.00	\$1,500.00	\$10,620.00	\$3,340.00	\$0.00	\$41,601.24	\$8,943.20	\$12,113.67	\$0.00	\$2,312.85	\$0.00	\$0.00	\$0.00	\$80,430.96	-\$13,036.96
3811	Gastos de ceremonial	\$67,394.00	\$1,500.00	\$10,620.00	\$3,340.00	\$0.00	\$41,601.24	\$8,943.20	\$12,113.67	\$0.00	\$2,312.85	\$0.00	\$0.00	\$0.00	\$80,430.96	-\$13,036.96
3820	Gastos de orden social y cultural	\$1,315,235.98	\$13,877.00	\$81,330.21	\$35,267.90	\$86,397.15	\$94,002.64	\$40,508.60	\$54,255.17	\$57,129.00	\$439,177.65	\$0.00	\$0.00	\$0.00	\$901,945.32	\$413,290.66
3821	Gastos de orden social y cultural	\$1,315,235.98	\$13,877.00	\$81,330.21	\$35,267.90	\$86,397.15	\$94,002.64	\$40,508.60	\$54,255.17	\$57,129.00	\$439,177.65	\$0.00	\$0.00	\$0.00	\$901,945.32	\$413,290.66
3830	Congresos y convenciones	\$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
3831	Congresos y convenciones	\$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
3840	Exposiciones	\$90,764.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,860.00	\$63,904.00
3841	Exposiciones	\$64,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$63,904.00
3843	Espectaculos Culturales	\$26,680.00	\$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	\$0.00
3850	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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$2,010,790.00</b>	<b>\$421,272.00</b>	<b>\$185,620.00</b>	<b>\$184,490.00</b>	<b>\$209,180.00</b>	<b>\$192,091.00</b>	<b>\$171,718.00</b>	<b>\$247,073.00</b>	<b>\$168,803.00</b>	<b>\$172,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,953,177.00</b>	<b>\$57,613.00</b>
3920	Impuestos y derechos	\$155,988.00	\$0.00	\$17,051.00	\$27,041.00	\$35,713.00	\$0.00	\$0.00	\$72,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,739.00	\$3,249.00
3923	Tenencias y canje de placas de vehículos	\$155,988.00	\$0.00	\$17,051.00	\$27,041.00	\$35,713.00	\$0.00	\$0.00	\$72,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,739.00	\$3,249.00
3950	Penas, multas, accesorios y actualizaciones	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,826,427.00	\$421,272.00	\$168,569.00	\$157,449.00	\$173,467.00	\$170,635.00	\$171,718.00	\$167,220.00	\$168,803.00	\$172,930.00	\$0.00	\$0.00	\$0.00	\$1,772,063.00	\$54,364.00
3981	Impuesto sobre nóminas (2%)	\$1,826,427.00	\$421,272.00	\$168,569.00	\$157,449.00	\$173,467.00	\$170,635.00	\$171,718.00	\$167,220.00	\$168,803.00	\$172,930.00	\$0.00	\$0.00	\$0.00	\$1,772,063.00	\$54,364.00
3990	Otros servicios generales	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00
3991	Otros servicios generales	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$20,501,715.72</b>	<b>\$1,091,490.79</b>	<b>\$1,180,402.06</b>	<b>\$1,173,712.47</b>	<b>\$2,496,154.80</b>	<b>\$1,412,897.53</b>	<b>\$851,773.10</b>	<b>\$3,033,247.50</b>	<b>\$2,636,508.02</b>	<b>\$1,712,457.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,588,644.09</b>	<b>\$4,913,071.63</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$12,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000,000.00</b>	<b>\$3,000,000.00</b>
4150	Transferencia internas otorgadas a entidad	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$3,000,000.00
4152	Transferencias Presupuestarias Organismo	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$3,000,000.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,530,564.54</b>	<b>\$20,800.00</b>	<b>\$110,800.48</b>	<b>\$99,332.00</b>	<b>\$1,423,992.54</b>	<b>\$338,517.06</b>	<b>\$781,486.58</b>	<b>\$956,991.29</b>	<b>\$1,562,127.55</b>	<b>\$640,295.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,934,343.06</b>	<b>\$1,596,221.48</b>
4410	Ayudas sociales a personas	\$6,608,481.87	\$10,000.00	\$38,800.00	\$37,594.40	\$1,349,226.54	\$241,311.86	\$683,481.39	\$810,034.80	\$1,481,460.15	\$549,963.37	\$0.00	\$0.00	\$0.00	\$5,201,872.51	\$1,406,609.36



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411	Ayudas sociales a personas	\$6,355,505.47	\$10,000.00	\$33,000.00	\$37,594.40	\$1,349,226.54	\$241,311.86	\$683,481.39	\$762,577.00	\$1,461,508.15	\$527,612.76	\$0.00	\$0.00	\$0.00	\$5,106,312.10	\$1,249,193.37
4413	Otras ayudas diversas	\$252,976.40	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,457.80	\$19,952.00	\$22,350.61	\$0.00	\$0.00	\$0.00	\$95,560.41	\$157,415.99
4430	Ayudas sociales a instituciones de enseñan	\$340,000.00	\$1,500.00	\$33,500.48	\$10,774.60	\$5,800.00	\$55,657.20	\$39,706.79	\$59,831.43	\$16,742.00	\$29,423.67	\$0.00	\$0.00	\$0.00	\$252,936.17	\$87,063.83
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$340,000.00	\$1,500.00	\$33,500.48	\$10,774.60	\$5,800.00	\$55,657.20	\$39,706.79	\$59,831.43	\$16,742.00	\$29,423.67	\$0.00	\$0.00	\$0.00	\$252,936.17	\$87,063.83
4450	Ayudas sociales a instituciones sin fines de	\$500,300.13	\$4,400.00	\$37,000.00	\$48,235.40	\$63,920.00	\$39,000.00	\$48,000.00	\$55,200.00	\$50,800.00	\$60,908.52	\$0.00	\$0.00	\$0.00	\$407,463.92	\$92,836.21
4451	Ayudas Sociales a Instituciones Sin Fines d	\$500,300.13	\$4,400.00	\$37,000.00	\$48,235.40	\$63,920.00	\$39,000.00	\$48,000.00	\$55,200.00	\$50,800.00	\$60,908.52	\$0.00	\$0.00	\$0.00	\$407,463.92	\$92,836.21
4470	Ayudas sociales a entidades de interés púb	\$81,782.54	\$4,900.00	\$1,500.00	\$2,727.60	\$5,046.00	\$2,548.00	\$10,298.40	\$31,925.06	\$13,125.40	\$0.00	\$0.00	\$0.00	\$0.00	\$72,070.46	\$9,712.08
4471	Ayudas Sociales a Entidades De Interés Pú	\$81,782.54	\$4,900.00	\$1,500.00	\$2,727.60	\$5,046.00	\$2,548.00	\$10,298.40	\$31,925.06	\$13,125.40	\$0.00	\$0.00	\$0.00	\$0.00	\$72,070.46	\$9,712.08
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$971,151.18</b>	<b>\$70,690.79</b>	<b>\$69,601.58</b>	<b>\$74,380.47</b>	<b>\$72,162.26</b>	<b>\$74,380.47</b>	<b>\$70,286.52</b>	<b>\$76,256.21</b>	<b>\$74,380.47</b>	<b>\$72,162.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$654,301.03</b>	<b>\$316,850.15</b>
4510	Pensiones	\$971,151.18	\$70,690.79	\$69,601.58	\$74,380.47	\$72,162.26	\$74,380.47	\$70,286.52	\$76,256.21	\$74,380.47	\$72,162.26	\$0.00	\$0.00	\$0.00	\$654,301.03	\$316,850.15
4511	Pensiones	\$971,151.18	\$70,690.79	\$69,601.58	\$74,380.47	\$72,162.26	\$74,380.47	\$70,286.52	\$76,256.21	\$74,380.47	\$72,162.26	\$0.00	\$0.00	\$0.00	\$654,301.03	\$316,850.15
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$5,998,262.12</b>	<b>\$16,553.20</b>	<b>\$0.00</b>	<b>\$1,480,313.59</b>	<b>\$350,806.56</b>	<b>\$54,063.03</b>	<b>\$226,530.93</b>	<b>\$106,327.75</b>	<b>\$1,115,054.79</b>	<b>\$255,242.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,604,891.92</b>	<b>\$2,393,370.20</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$900,461.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,745.43</b>	<b>\$15,330.56</b>	<b>\$38,652.65</b>	<b>\$5,987.00</b>	<b>\$17,282.45</b>	<b>\$100,119.19</b>	<b>\$160,415.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,532.55</b>	<b>\$541,928.82</b>
5110	Muebles de oficina y estantería	\$251,679.55	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$5,987.00	\$9,418.30	\$78,318.58	\$23,492.51	\$0.00	\$0.00	\$0.00	\$119,416.39	\$132,263.16
5111	Muebles de oficina	\$247,279.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987.00	\$7,218.30	\$78,318.58	\$23,492.51	\$0.00	\$0.00	\$0.00	\$115,016.39	\$132,263.16
5112	Anaqueles y estantería	\$4,400.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
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	\$494,047.85	\$0.00	\$0.00	\$13,227.86	\$15,330.56	\$25,892.65	\$0.00	\$7,864.15	\$21,800.61	\$98,424.91	\$0.00	\$0.00	\$0.00	\$182,540.74	\$311,507.11
5151	Equipo de cómputo y de tecnología de la int	\$494,047.85	\$0.00	\$0.00	\$13,227.86	\$15,330.56	\$25,892.65	\$0.00	\$7,864.15	\$21,800.61	\$98,424.91	\$0.00	\$0.00	\$0.00	\$182,540.74	\$311,507.11
5190	Otro mobiliario y equipo de administración	\$124,733.97	\$0.00	\$0.00	\$5,317.57	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$38,497.85	\$0.00	\$0.00	\$0.00	\$56,575.42	\$68,158.55
5191	Mobiliario y equipo para el desarrollo de act	\$94,857.41	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$19,937.86	\$0.00	\$0.00	\$0.00	\$32,697.86	\$62,159.55
5192	Línea blanca y electrodomésticos mayores	\$24,558.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,559.99	\$0.00	\$0.00	\$0.00	\$18,559.99	\$5,999.00
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$230,814.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,404.16</b>	<b>\$0.00</b>	<b>\$41,177.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,381.84</b>	<b>\$120,432.84</b>
5210	Equipos y aparatos audiovisuales	\$55,124.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,124.16	\$0.00	\$16,818.84	\$0.00	\$0.00	\$0.00	\$41,943.00	\$13,181.16
5211	Equipos y aparatos de proyección de imáge	\$55,124.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,124.16	\$0.00	\$16,818.84	\$0.00	\$0.00	\$0.00	\$41,943.00	\$13,181.16
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	\$24,358.84	\$0.00	\$0.00	\$0.00	\$24,358.84	\$91,230.99
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	\$24,358.84	\$0.00	\$0.00	\$0.00	\$24,358.84	\$91,230.99
5290	Otro mobiliario y equipo educacional y recre	\$60,100.69	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$16,020.69
5291	Otro mobiliario y equipo educacional	\$60,100.69	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,080.00	\$16,020.69
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$35,410.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,410.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,410.38</b>	<b>\$20,000.00</b>
5310	Equipo médico y de laboratorio	\$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
5311	Equipo médico y de laboratorio	\$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
5320	Instrumental médico y de laboratorio	\$20,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$5,000.00
5321	Instrumental médico y de laboratorio	\$20,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$5,000.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$3,138,224.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,437,500.00</b>	<b>\$323,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$989,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,751,300.00</b>	<b>\$386,924.41</b>
5410	Automóviles y Equipo Terrestre	\$2,945,224.41	\$0.00	\$0.00	\$1,437,500.00	\$323,900.00	\$0.00	\$0.00	\$0.00	\$989,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,300.00	\$193,924.41
5411	Automóviles y camiones de transporte de pi	\$1,507,724.41	\$0.00	\$0.00	\$0.00	\$323,900.00	\$0.00	\$0.00	\$0.00	\$989,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,800.00	\$193,924.41
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



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
<b>5500</b>	<b>EQUIPO DE DEFENSA Y SEGURIDAD</b>	<b>\$198,638.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,638.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,638.75</b>	<b>\$0.00</b>
5510	Equipo de defensa y seguridad	\$198,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.75	\$0.00
5511	Maquinaria para defensa y seguridad	\$198,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.75	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$932,712.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,068.16</b>	<b>\$5,776.00</b>	<b>\$0.00</b>	<b>\$21,905.18</b>	<b>\$25,641.14</b>	<b>\$25,035.60</b>	<b>\$53,649.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,075.20</b>	<b>\$778,637.33</b>
5630	Maquinaria y equipo de construcción	\$468,610.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$8,139.12	\$0.00	\$0.00	\$0.00	\$16,053.12	\$452,557.57
5631	Maquinaria y equipo de construcción	\$468,610.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$8,139.12	\$0.00	\$0.00	\$0.00	\$16,053.12	\$452,557.57
5640	Sistemas de aire acondicionado, calefacció	\$101,210.76	\$0.00	\$0.00	\$22,068.16	\$0.00	\$0.00	\$0.00	\$11,797.00	\$25,035.60	\$22,310.00	\$0.00	\$0.00	\$0.00	\$81,210.76	\$20,000.00
5641	Sistemas de aire acondicionado, calefacció	\$101,210.76	\$0.00	\$0.00	\$22,068.16	\$0.00	\$0.00	\$0.00	\$11,797.00	\$25,035.60	\$22,310.00	\$0.00	\$0.00	\$0.00	\$81,210.76	\$20,000.00
5650	Equipo de comunicación y telecomunicaciór	\$43,875.84	\$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	\$43,875.84
5651	Equipo de comunicación y telecomunicaciór	\$43,875.84	\$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	\$43,875.84
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica y aparatos	\$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
5670	Herramientas y máquinas-herramientas	\$187,605.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$13,991.18	\$13,844.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,434.32	\$157,170.68
5671	Herramientas y máquinas-herramienta	\$187,605.00	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$13,991.18	\$13,844.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,434.32	\$157,170.68
5690	Otros equipos	\$111,410.24	\$0.00	\$0.00	\$0.00	\$3,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$26,377.00	\$85,033.24
5691	OTROS EQUIPOS	\$111,410.24	\$0.00	\$0.00	\$0.00	\$3,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$26,377.00	\$85,033.24
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$562,000.00</b>	<b>\$16,553.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,553.20</b>	<b>\$545,446.80</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$50,272,389.29</b>	<b>\$0.00</b>	<b>\$880,553.69</b>	<b>\$1,621,252.76</b>	<b>\$91,568.37</b>	<b>\$0.00</b>	<b>\$2,110,924.70</b>	<b>\$6,777,168.06</b>	<b>\$7,472,897.28</b>	<b>\$4,287,952.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,242,317.13</b>	<b>\$27,030,072.16</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$46,518,662.73</b>	<b>\$0.00</b>	<b>\$880,553.69</b>	<b>\$1,621,252.76</b>	<b>\$91,568.37</b>	<b>\$0.00</b>	<b>\$2,110,924.70</b>	<b>\$6,777,168.06</b>	<b>\$7,472,897.28</b>	<b>\$3,902,659.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,857,024.32</b>	<b>\$23,661,638.41</b>
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	\$6,350,004.36	\$0.00	\$259,274.46	\$684,340.51	\$91,568.37	\$0.00	\$0.00	\$0.00	\$129,752.68	\$187,081.26	\$0.00	\$0.00	\$0.00	\$1,352,017.28	\$4,997,987.08
6121	Estudios y proyectos de edificaciones no ha	\$4,997,987.08	\$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	\$4,997,987.08
6122	Construcción y/o rehabilitación de escuelas	\$1,352,017.28	\$0.00	\$259,274.46	\$684,340.51	\$91,568.37	\$0.00	\$0.00	\$0.00	\$129,752.68	\$187,081.26	\$0.00	\$0.00	\$0.00	\$1,352,017.28	\$0.00
6140	División de terrenos y construcción de obras	\$37,775,927.00	\$0.00	\$621,279.23	\$936,912.25	\$0.00	\$0.00	\$1,653,453.46	\$6,777,168.06	\$7,343,144.60	\$3,280,318.07	\$0.00	\$0.00	\$0.00	\$20,612,275.67	\$17,163,651.33
6141	Estudios y proyectos de obras de urbanizac	\$37,751,831.99	\$0.00	\$621,279.23	\$936,912.25	\$0.00	\$0.00	\$1,653,453.46	\$6,777,168.06	\$7,319,049.59	\$3,280,318.07	\$0.00	\$0.00	\$0.00	\$20,588,180.66	\$17,163,651.33
6142	Obras de urbanización	\$24,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,095.01	\$0.00	\$0.00	\$0.00	\$0.00	\$24,095.01	\$0.00
6150	Construccion de vías de comunicación	\$892,731.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,471.24	\$0.00	\$0.00	\$435,260.13	\$0.00	\$0.00	\$0.00	\$892,731.37	\$0.00
6151	Estudios y proyectos de obras de comunica	\$892,731.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,471.24	\$0.00	\$0.00	\$435,260.13	\$0.00	\$0.00	\$0.00	\$892,731.37	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$3,753,726.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,292.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385,292.81</b>	<b>\$3,368,433.75</b>
6220	Edificación no habitacional	\$3,753,726.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,292.81	\$0.00	\$0.00	\$0.00	\$385,292.81	\$3,368,433.75
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	\$385,292.81	\$0.00	\$0.00	\$0.00	\$385,292.81	\$3,368,433.75
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$500,000.00</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>





**MUNICIPIO DE CIUDAD FERNANDEZ  
SAN LUIS POTOSI**

**Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep/2023**

**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024  
01:53 p.m.

<b>Objeto del Gasto</b>		<b>Presupuesto Vigente</b>	<b>Ene</b>	<b>Feb</b>	<b>Mar</b>	<b>Abr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Ago</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dic</b>	<b>Total</b>	<b>Diferencia (Vigente - Total)</b>
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
<b>Total</b>		<b>\$194,336,739.37</b>	<b>\$7,440,890.82</b>	<b>\$10,096,397...</b>	<b>\$13,394,039...</b>	<b>\$10,767,884...</b>	<b>\$11,300,731...</b>	<b>\$11,017,376...</b>	<b>\$18,624,82...</b>	<b>\$19,891,923...</b>	<b>\$15,642,729...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,176,797.03</b>	<b>\$76,159,942.34</b>