



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2025
01:16 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$84,054,292.98	\$5,507,916.61	\$6,169,697.69	\$6,103,601.30	\$6,221,570.66	\$6,113,884.62	\$5,851,826.65	\$5,957,747.69	\$6,956,843.77	\$7,260,682.89	\$6,596,685.45	\$6,523,480.55	\$13,317,607....	\$82,581,545.53	\$1,472,747.45
1100 REMUNERACIONES AL PERSONAL DE C.	\$67,055,615.54	\$5,266,904.38	\$5,418,773.28	\$5,534,947.64	\$5,305,550.18	\$5,471,524.42	\$5,252,317.12	\$5,409,104.45	\$5,961,688.44	\$5,758,210.10	\$5,678,698.92	\$5,549,804.59	\$5,829,979.45	\$66,437,502.97	\$618,112.57
1110 Dietas	\$4,798,557.75	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$713,232.61	\$317,274.30	\$317,274.30	\$456,266.23	\$4,342,241.84	\$456,315.91
1111 Dietas	\$4,798,557.75	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$713,232.61	\$317,274.30	\$317,274.30	\$456,266.23	\$4,342,241.84	\$456,315.91
1130 Sueldos base al personal permanente	\$62,257,057.79	\$4,949,630.08	\$5,101,498.98	\$5,217,673.34	\$4,988,275.88	\$5,154,250.12	\$4,935,042.82	\$5,091,830.15	\$5,644,414.14	\$5,044,977.49	\$5,361,424.62	\$5,232,530.29	\$5,373,713.22	\$62,095,261.13	\$161,796.66
1131 Sueldos base al personal	\$62,257,057.79	\$4,949,630.08	\$5,101,498.98	\$5,217,673.34	\$4,988,275.88	\$5,154,250.12	\$4,935,042.82	\$5,091,830.15	\$5,644,414.14	\$5,044,977.49	\$5,361,424.62	\$5,232,530.29	\$5,373,713.22	\$62,095,261.13	\$161,796.66
1200 Remuneraciones al personal de carácter t	\$2,831,247.36	\$120,398.46	\$335,192.47	\$176,909.91	\$279,474.54	\$231,114.78	\$220,937.62	\$234,925.80	\$289,522.11	\$207,991.14	\$205,541.48	\$243,290.70	\$285,948.35	\$2,831,247.36	\$0.00
1210 Honorarios asimilables a salarios	\$192,000.00	\$0.00	\$32,000.00	\$8,000.00	\$24,000.00	\$8,000.00	\$16,000.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00	\$32,000.00	\$16,000.00	\$192,000.00	\$0.00
1212 Honorarios por servicios personales indepei	\$192,000.00	\$0.00	\$32,000.00	\$8,000.00	\$24,000.00	\$8,000.00	\$16,000.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00	\$32,000.00	\$16,000.00	\$192,000.00	\$0.00
1220 Sueldos base al personal eventual	\$2,639,247.36	\$120,398.46	\$303,192.47	\$168,909.91	\$255,474.54	\$223,114.78	\$204,937.62	\$210,925.80	\$273,522.11	\$191,991.14	\$205,541.48	\$211,290.70	\$269,948.35	\$2,639,247.36	\$0.00
1221 Sueldo base al personal eventual	\$2,639,247.36	\$120,398.46	\$303,192.47	\$168,909.91	\$255,474.54	\$223,114.78	\$204,937.62	\$210,925.80	\$273,522.11	\$191,991.14	\$205,541.48	\$211,290.70	\$269,948.35	\$2,639,247.36	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,269,413.79	\$70,377.10	\$96,644.02	\$124,547.20	\$240,236.72	\$136,982.97	\$182,991.89	\$191,990.35	\$330,081.79	\$1,036,434.02	\$389,069.02	\$286,334.25	\$6,929,267.71	\$10,014,957.04	\$254,456.75
1320 Primas de vacaciones, dominical y gratificar	\$9,634,716.63	\$51,626.89	\$72,634.68	\$102,133.66	\$213,094.19	\$115,664.16	\$145,168.70	\$124,231.22	\$314,255.70	\$1,024,653.16	\$375,047.83	\$208,893.87	\$6,787,855.82	\$9,535,259.88	\$99,456.75
1322 Prima vacacional	\$1,301,754.18	\$51,626.89	\$72,634.68	\$95,210.04	\$203,243.19	\$115,664.16	\$118,668.70	\$124,231.22	\$220,457.75	\$32,468.00	\$70,240.32	\$104,270.50	\$74,497.95	\$1,283,213.40	\$18,540.78
1323 Gratificacion de fin de Año, Aguinaldo	\$8,332,962.45	\$0.00	\$0.00	\$6,923.62	\$9,851.00	\$0.00	\$26,500.00	\$0.00	\$93,797.95	\$992,185.16	\$304,807.51	\$104,623.37	\$6,713,357.87	\$8,252,046.48	\$80,915.97
1330 Horas extraordinarias	\$295,816.38	\$17,952.21	\$24,009.34	\$22,413.54	\$27,142.53	\$21,318.81	\$13,673.19	\$20,259.13	\$15,826.09	\$11,780.86	\$14,021.19	\$52,640.38	\$34,779.11	\$275,816.38	\$20,000.00
1331 Horas extraordinarias	\$295,816.38	\$17,952.21	\$24,009.34	\$22,413.54	\$27,142.53	\$21,318.81	\$13,673.19	\$20,259.13	\$15,826.09	\$11,780.86	\$14,021.19	\$52,640.38	\$34,779.11	\$275,816.38	\$20,000.00
1340 Compensaciones	\$135,798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$135,000.00
1341 Compensación por servicios al personal de	\$135,798.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$135,000.00
1380 Participaciones por vigilancia en el cumplim	\$203,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$106,632.78	\$203,082.78	\$0.00
1381 Compensación personal de seguridad	\$203,082.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$24,800.00	\$106,632.78	\$203,082.78	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,898,016.29	\$50,236.67	\$319,087.92	\$267,196.55	\$396,309.22	\$274,262.45	\$195,580.02	\$121,727.09	\$375,551.43	\$258,047.63	\$323,376.03	\$444,051.01	\$272,412.14	\$3,297,838.16	\$600,178.13
1520 Indemnizaciones	\$1,576,002.87	\$4,000.00	\$130,854.80	\$37,646.00	\$126,488.76	\$18,000.00	\$24,609.86	\$0.00	\$32,806.80	\$25,158.92	\$321,520.03	\$382,827.20	\$121,766.14	\$1,225,678.51	\$350,324.36
1521 Indemnizaciones	\$1,576,002.87	\$4,000.00	\$130,854.80	\$37,646.00	\$126,488.76	\$18,000.00	\$24,609.86	\$0.00	\$32,806.80	\$25,158.92	\$321,520.03	\$382,827.20	\$121,766.14	\$1,225,678.51	\$350,324.36
1530 Prestaciones y haberes de retiro	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00
1534 Pago de marcha	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00
1540 Prestaciones contractuales	\$2,283,613.42	\$46,236.67	\$188,233.12	\$229,550.55	\$269,820.46	\$217,862.45	\$170,970.16	\$121,727.09	\$342,744.63	\$232,888.71	\$1,856.00	\$61,223.81	\$150,646.00	\$2,033,759.65	\$249,853.77
1541 Prestaciones contractuales a empleados	\$1,894,613.42	\$46,236.67	\$188,233.12	\$229,550.55	\$269,820.46	\$217,862.45	\$170,970.16	\$121,727.09	\$138,744.63	\$130,888.71	\$1,856.00	\$61,223.81	\$67,646.00	\$1,644,759.65	\$249,853.77
1549 Otras prestaciones de carácter general a lo:	\$389,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$102,000.00	\$0.00	\$0.00	\$83,000.00	\$389,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$21,460,364.12	\$850,671.45	\$1,336,135.44	\$1,339,569.34	\$1,131,324.81	\$1,360,849.18	\$2,212,439.30	\$2,050,348.57	\$2,885,139.63	\$1,544,328.12	\$643,672.26	\$1,118,348.62	\$1,851,302.33	\$18,324,129.05	\$3,136,235.07
2100 Materiales de administración, emisión de i	\$2,435,242.56	\$40,581.76	\$114,122.87	\$148,559.07	\$66,886.94	\$237,586.55	\$107,582.82	\$315,727.47	\$199,567.32	\$114,384.65	\$104,665.21	\$166,018.31	\$343,613.39	\$1,959,296.36	\$475,946.20
2110 Materiales, útiles y equipos menores de ofic	\$832,947.39	\$1,556.00	\$17,959.34	\$49,584.38	\$13,443.54	\$161,891.39	\$26,875.16	\$76,150.01	\$66,977.50	\$60,295.97	\$38,102.41	\$62,654.42	\$108,579.49	\$684,069.61	\$148,877.78



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2150	Material impreso e información digital	\$305,848.60	\$36,175.76	\$17,643.53	\$19,511.21	\$28,134.95	\$11,972.16	\$21,355.66	\$19,289.30	\$21,584.31	\$960.10	\$1,426.80	\$17,097.61	\$59,362.22	\$254,513.61	\$51,334.99
2151	Publicaciones impresas	\$305,848.60	\$36,175.76	\$17,643.53	\$19,511.21	\$28,134.95	\$11,972.16	\$21,355.66	\$19,289.30	\$21,584.31	\$960.10	\$1,426.80	\$17,097.61	\$59,362.22	\$254,513.61	\$51,334.99
2160	Material de limpieza	\$401,445.47	\$2,850.00	\$0.00	\$13,946.00	\$6,173.47	\$40,531.00	\$31,382.00	\$81,991.00	\$16,562.00	\$0.00	\$0.00	\$52,089.00	\$56,714.00	\$302,238.47	\$99,207.00
2161	Material de limpieza	\$401,445.47	\$2,850.00	\$0.00	\$13,946.00	\$6,173.47	\$40,531.00	\$31,382.00	\$81,991.00	\$16,562.00	\$0.00	\$0.00	\$52,089.00	\$56,714.00	\$302,238.47	\$99,207.00
2170	Materiales y útiles de enseñanza	\$40,949.99	\$0.00	\$0.00	\$4,999.99	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.99	\$31,620.00
2171	Material y útiles de enseñanza	\$40,949.99	\$0.00	\$0.00	\$4,999.99	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.99	\$31,620.00
2180	Materiales para el registro e identificación d	\$227,120.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$65,136.00	\$0.00	\$21,712.00	\$217,120.00	\$10,000.00
2181	Formas valoradas y papelería oficial	\$227,120.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$65,136.00	\$0.00	\$21,712.00	\$217,120.00	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$630,140.46	\$5,303.50	\$67,798.06	\$6,346.81	\$40,570.96	\$27,511.46	\$30,846.53	\$49,828.27	\$51,905.61	\$33,569.60	\$37,842.94	\$47,760.66	\$122,704.88	\$521,989.28	\$108,151.18
2210	Productos alimenticios para personas	\$629,926.46	\$5,303.50	\$67,798.06	\$6,346.81	\$40,570.96	\$27,511.46	\$30,846.53	\$49,614.27	\$51,905.61	\$33,569.60	\$37,842.94	\$47,760.66	\$122,704.88	\$521,775.28	\$108,151.18
2211	Alimentos para el personal institucional	\$235,250.37	\$0.00	\$52,617.25	\$1,312.90	\$9,571.51	\$10,977.93	\$12,922.99	\$18,264.68	\$21,424.02	\$8,157.60	\$25,678.44	\$16,683.23	\$41,758.31	\$219,368.86	\$15,881.51
2212	Alimentación en Eventos Oficiales	\$376,676.09	\$5,303.50	\$15,180.81	\$5,033.91	\$30,999.45	\$16,533.53	\$11,923.54	\$31,349.59	\$30,481.59	\$25,412.00	\$12,164.50	\$31,077.43	\$80,946.57	\$296,406.42	\$80,269.67
2213	Alimentación en Programas de Capacitaci	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$12,000.00
2230	Utensilios para el servicio de alimentación	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00
2231	Utensilios, materiales y equipos menores p	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,105,339.74	\$63,936.35	\$70,696.40	\$26,301.80	\$100,609.20	\$20,756.90	\$1,232,786.36	\$62,265.49	\$392,598.96	\$36,328.00	\$54,118.54	\$72,505.67	\$204,741.32	\$2,337,644.99	\$767,694.75
2410	Productos minerales no metálicos	\$185,000.00	\$0.00	\$0.00	\$847.98	\$0.00	\$0.00	\$0.00	\$19,488.00	\$122,120.97	\$0.00	\$0.00	\$0.00	\$0.00	\$142,456.95	\$42,543.05
2411	Productos minerales no metálicos	\$185,000.00	\$0.00	\$0.00	\$847.98	\$0.00	\$0.00	\$0.00	\$19,488.00	\$122,120.97	\$0.00	\$0.00	\$0.00	\$0.00	\$142,456.95	\$42,543.05
2420	Cemento y productos de concreto	\$222,579.29	\$0.00	\$840.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$65,439.17	\$0.00	\$0.00	\$0.00	\$0.00	\$68,369.17	\$154,210.12
2421	Cemento y productos de concreto	\$222,579.29	\$0.00	\$840.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$65,439.17	\$0.00	\$0.00	\$0.00	\$0.00	\$68,369.17	\$154,210.12
2430	Cal, yeso y productos de yeso	\$62,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.97	\$0.00	\$95.00	\$0.00	\$960.00	\$8,814.97	\$53,944.03
2431	Cal, yeso y productos de yeso	\$62,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.97	\$0.00	\$95.00	\$0.00	\$960.00	\$8,814.97	\$53,944.03
2440	Madera y productos de madera	\$155,250.00	\$0.00	\$2,969.60	\$139.20	\$41,984.40	\$2,320.00	\$0.00	\$2,552.00	\$3,150.01	\$0.00	\$0.00	\$990.00	\$0.00	\$54,105.21	\$101,144.79
2441	Madera y sus derivados empleados para la	\$155,250.00	\$0.00	\$2,969.60	\$139.20	\$41,984.40	\$2,320.00	\$0.00	\$2,552.00	\$3,150.01	\$0.00	\$0.00	\$990.00	\$0.00	\$54,105.21	\$101,144.79
2450	Vidrio y productos de vidrio	\$24,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,684.99
2451	Vidrio y productos de vidrio	\$24,684.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,684.99
2460	Material eléctrico y electrónico	\$1,667,146.90	\$49,647.69	\$30,966.80	\$2,596.50	\$30,739.50	\$15,404.90	\$1,199,710.34	\$31,748.80	\$3,813.20	\$876.00	\$49,019.74	\$23,357.00	\$47,931.50	\$1,485,811.97	\$181,334.93
2461	Material eléctrico y electrónico	\$1,667,146.90	\$49,647.69	\$30,966.80	\$2,596.50	\$30,739.50	\$15,404.90	\$1,199,710.34	\$31,748.80	\$3,813.20	\$876.00	\$49,019.74	\$23,357.00	\$47,931.50	\$1,485,811.97	\$181,334.93
2470	Artículos metálicos para la construcción	\$142,400.00	\$0.00	\$2,917.00	\$0.00	\$808.00	\$0.00	\$2,774.96	\$1,405.99	\$17,459.27	\$0.00	\$0.00	\$21,330.74	\$54,189.80	\$100,885.76	\$41,514.24
2471	Artículos metálicos para la construcción	\$142,400.00	\$0.00	\$2,917.00	\$0.00	\$808.00	\$0.00	\$2,774.96	\$1,405.99	\$17,459.27	\$0.00	\$0.00	\$21,330.74	\$54,189.80	\$100,885.76	\$41,514.24
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	\$620,019.56	\$14,288.66	\$33,003.00	\$22,718.12	\$27,077.30	\$942.00	\$30,301.06	\$7,070.70	\$172,856.37	\$35,452.00	\$5,003.80	\$26,827.93	\$101,660.02	\$477,200.96	\$142,818.60
2491	Otros materiales y artículos de construcción	\$620,019.56	\$14,288.66	\$33,003.00	\$22,718.12	\$27,077.30	\$942.00	\$30,301.06	\$7,070.70	\$172,856.37	\$35,452.00	\$5,003.80	\$26,827.93	\$101,660.02	\$477,200.96	\$142,818.60
2500	Productos químicos, farmacéuticos y de l	\$294,265.32	\$0.00	\$2,434.02	\$72,195.50	\$19,773.00	\$17,332.54	\$14,811.00	\$1,634.01	\$350.00	\$0.00	\$18,860.41	\$3,300.32	\$0.00	\$150,690.80	\$143,574.52
2510	Productos químicos básicos	\$7,000.00	\$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	\$7,000.00
2511	Productos químicos básicos	\$7,000.00	\$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	\$7,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$3,240.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,825.00	\$1,415.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$3,240.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,825.00	\$1,415.00
2530	Medicinas y productos farmacéuticos	\$105,439.37	\$0.00	\$1,300.00	\$44,210.50	\$750.00	\$9,232.56	\$10,635.00	\$1,164.51	\$350.00	\$0.00	\$0.00	\$2,025.32	\$0.00	\$69,667.89	\$35,771.48



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 15/ene/2025
01:16 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	Medicinas y productos farmacéuticos de usu	\$88,784.37	\$0.00	\$1,300.00	\$44,210.50	\$750.00	\$7,119.06	\$0.00	\$1,164.51	\$350.00	\$0.00	\$0.00	\$2,025.32	\$0.00	\$56,919.39	\$31,864.98
2532	Medicinas y productos farmacéuticos de usu	\$16,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.50	\$10,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,748.50	\$3,906.50
2540	Materiales, accesorios y suministros médicc	\$108,409.95	\$0.00	\$1,134.02	\$23,545.00	\$19,023.00	\$8,099.98	\$0.00	\$219.50	\$0.00	\$0.00	\$18,860.41	\$0.00	\$0.00	\$70,881.91	\$37,528.04
2541	Materiales y suministros médicos	\$108,409.95	\$0.00	\$1,134.02	\$23,545.00	\$19,023.00	\$8,099.98	\$0.00	\$219.50	\$0.00	\$0.00	\$18,860.41	\$0.00	\$0.00	\$70,881.91	\$37,528.04
2550	Materiales, accesorios y suministros de labo	\$58,500.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$54,360.00
2551	Materiales, suministros e instrumentos men	\$58,500.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$54,360.00
2590	Otros productos químicos	\$11,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$7,500.00
2591	Otros productos químicos	\$11,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$7,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,841,367.59	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$783,888.83	\$672,637.02	\$909,080.79	\$1,284,621.55	\$1,107,183.34	\$415,402.96	\$702,874.71	\$750,633.59	\$10,008,495.66	\$832,871.93
2610	Combustibles, lubricantes y aditivos	\$10,841,367.59	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$783,888.83	\$672,637.02	\$909,080.79	\$1,284,621.55	\$1,107,183.34	\$415,402.96	\$702,874.71	\$750,633.59	\$10,008,495.66	\$832,871.93
2611	Combustibles	\$10,841,367.59	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$783,888.83	\$672,637.02	\$909,080.79	\$1,284,621.55	\$1,107,183.34	\$415,402.96	\$702,874.71	\$750,633.59	\$10,008,495.66	\$832,871.93
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,789,498.20	\$13,800.00	\$10,668.11	\$0.00	\$6,600.00	\$78,651.34	\$0.00	\$536,735.49	\$760,206.53	\$112,256.95	\$0.00	\$712.74	\$198,932.20	\$1,718,563.36	\$70,934.84
2710	Vestuario y uniformes	\$81,011.97	\$0.00	\$1,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,011.97	\$49,871.03	\$31,140.94
2711	Vestuarios y uniformes	\$81,011.97	\$0.00	\$1,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,011.97	\$49,871.03	\$31,140.94
2720	Prendas de seguridad y protección persona	\$1,677,246.18	\$7,200.00	\$9,085.05	\$0.00	\$6,600.00	\$78,651.34	\$0.00	\$535,459.49	\$760,206.53	\$112,256.95	\$0.00	\$712.74	\$135,680.18	\$1,645,852.28	\$31,393.90
2721	Prendas de seguridad y protección persona	\$1,677,246.18	\$7,200.00	\$9,085.05	\$0.00	\$6,600.00	\$78,651.34	\$0.00	\$535,459.49	\$760,206.53	\$112,256.95	\$0.00	\$712.74	\$135,680.18	\$1,645,852.28	\$31,393.90
2730	Artículos deportivos	\$15,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00
2731	Artículos deportivos	\$15,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00
2750	Blancos y otros productos textiles,excepto p	\$16,240.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.05	\$16,240.05	\$0.00
2751	Blancos y otros productos textiles, excepto p	\$16,240.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.05	\$16,240.05	\$0.00
2800	Materiales y suministro para seguridad	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2820	Materiales de seguridad pública	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2821	Materiales de seguridad pública	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,357,615.25	\$32,930.87	\$78,415.62	\$134,790.26	\$152,207.07	\$188,226.56	\$153,775.57	\$175,077.05	\$195,889.66	\$140,605.58	\$12,782.20	\$125,176.21	\$230,676.95	\$1,620,553.60	\$737,061.65
2910	Herramientas menores	\$123,035.71	\$3,082.87	\$19,970.96	\$5,557.95	\$5,380.91	\$9,009.70	\$5,719.51	\$690.00	\$3,135.58	\$0.00	\$2,746.00	\$8,510.00	\$804.00	\$64,607.48	\$58,428.23
2911	Herramientas menores	\$123,035.71	\$3,082.87	\$19,970.96	\$5,557.95	\$5,380.91	\$9,009.70	\$5,719.51	\$690.00	\$3,135.58	\$0.00	\$2,746.00	\$8,510.00	\$804.00	\$64,607.48	\$58,428.23
2920	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$14,164.80
2921	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$14,164.80
2930	Refacciones y accesorios menores de mobi	\$34,761.20	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.40	\$8,148.40	\$26,612.80
2931	Refacciones y accesorios menores de edific	\$34,761.20	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,948.40	\$8,148.40	\$26,612.80
2940	Refacciones y accesorios menores de equi	\$193,093.02	\$0.00	\$7,640.00	\$13,749.03	\$5,570.02	\$2,750.00	\$0.00	\$5,250.00	\$3,290.00	\$6,079.99	\$0.00	\$29,946.65	\$17,471.51	\$91,747.20	\$101,345.82
2941	Refacciones y accesorios menores para eqi	\$193,093.02	\$0.00	\$7,640.00	\$13,749.03	\$5,570.02	\$2,750.00	\$0.00	\$5,250.00	\$3,290.00	\$6,079.99	\$0.00	\$29,946.65	\$17,471.51	\$91,747.20	\$101,345.82
2950	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$79.30
2951	Refacciones y accesorios menores de instr	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$79.30
2960	Refacciones y accesorios menores de equi	\$1,278,225.32	\$29,848.00	\$49,154.66	\$111,098.08	\$95,131.14	\$146,358.36	\$145,531.04	\$160,708.26	\$108,487.74	\$117,245.59	\$4,149.99	\$83,874.87	\$184,326.76	\$1,235,914.49	\$42,310.83
2961	Refacciones y accesorios menores de equi	\$1,278,225.32	\$29,848.00	\$49,154.66	\$111,098.08	\$95,131.14	\$146,358.36	\$145,531.04	\$160,708.26	\$108,487.74	\$117,245.59	\$4,149.99	\$83,874.87	\$184,326.76	\$1,235,914.49	\$42,310.83
2980	Refacciones y accesorios menores de maq	\$698,500.00	\$0.00	\$1,650.00	\$2,350.00	\$46,125.00	\$30,108.50	\$2,525.02	\$8,428.79	\$79,055.64	\$17,280.00	\$5,886.21	\$2,844.69	\$21,126.28	\$217,380.13	\$481,119.87
2981	Refacciones y accesorios menores de maq	\$698,500.00	\$0.00	\$1,650.00	\$2,350.00	\$46,125.00	\$30,108.50	\$2,525.02	\$8,428.79	\$79,055.64	\$17,280.00	\$5,886.21	\$2,844.69	\$21,126.28	\$217,380.13	\$481,119.87
2990	Refacciones y accesorios menores de otros	\$13,000.00	\$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	\$13,000.00
2991	Otras refacciones y accesorios menores	\$13,000.00	\$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	\$13,000.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2025
01:16 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$26,810,456.63	\$986,111.26	\$950,071.90	\$1,759,416.85	\$2,370,151.73	\$841,669.10	\$2,054,371.23	\$1,984,000.46	\$1,893,755.57	\$3,445,716.49	\$1,297,273.67	\$914,477.86	\$3,926,123.82	\$22,423,139.94	\$4,387,316.69
3100 SERVICIOS BÁSICOS	\$11,114,226.44	\$137,196.50	\$243,497.00	\$1,228,000.00	\$1,290,662.00	\$80,255.00	\$1,286,093.00	\$671,283.00	\$834,581.00	\$1,494,357.00	\$858,693.50	\$153,330.50	\$907,585.89	\$9,185,534.39	\$1,928,692.05
3110 Energía eléctrica	\$10,622,953.44	\$102,501.00	\$167,543.00	\$1,215,452.00	\$1,264,885.00	\$30,163.00	\$1,259,190.00	\$651,712.00	\$813,628.00	\$1,464,412.00	\$843,338.00	\$116,725.00	\$868,291.89	\$8,797,840.89	\$1,825,112.55
3111 Energía eléctrica	\$10,622,953.44	\$102,501.00	\$167,543.00	\$1,215,452.00	\$1,264,885.00	\$30,163.00	\$1,259,190.00	\$651,712.00	\$813,628.00	\$1,464,412.00	\$843,338.00	\$116,725.00	\$868,291.89	\$8,797,840.89	\$1,825,112.55
3120 Gas	\$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
3121 GAS	\$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
3130 Agua	\$131,434.00	\$4,710.00	\$13,131.00	\$6,483.00	\$9,863.00	\$7,315.00	\$8,544.00	\$2,395.00	\$10,831.00	\$6,870.00	\$4,520.00	\$5,261.00	\$9,436.00	\$89,359.00	\$42,075.00
3131 Agua	\$131,434.00	\$4,710.00	\$13,131.00	\$6,483.00	\$9,863.00	\$7,315.00	\$8,544.00	\$2,395.00	\$10,831.00	\$6,870.00	\$4,520.00	\$5,261.00	\$9,436.00	\$89,359.00	\$42,075.00
3140 Telefonía Tradicional	\$219,500.00	\$13,673.00	\$27,219.00	\$2,652.00	\$0.00	\$30,877.00	\$12,731.00	\$14,362.00	\$8,246.00	\$23,075.00	\$6,358.00	\$24,604.00	\$17,020.00	\$180,817.00	\$38,683.00
3141 Telefonía tradicional	\$219,500.00	\$13,673.00	\$27,219.00	\$2,652.00	\$0.00	\$30,877.00	\$12,731.00	\$14,362.00	\$8,246.00	\$23,075.00	\$6,358.00	\$24,604.00	\$17,020.00	\$180,817.00	\$38,683.00
3150 Telefonía celular	\$50,376.00	\$2,812.50	\$7,504.00	\$3,413.00	\$2,814.00	\$0.00	\$5,628.00	\$2,814.00	\$1,876.00	\$0.00	\$0.00	\$5,628.00	\$938.00	\$33,427.50	\$16,948.50
3151 Telefonía celular	\$50,376.00	\$2,812.50	\$7,504.00	\$3,413.00	\$2,814.00	\$0.00	\$5,628.00	\$2,814.00	\$1,876.00	\$0.00	\$0.00	\$5,628.00	\$938.00	\$33,427.50	\$16,948.50
3170 Servicios de acceso a Internet, redes y proc	\$82,977.50	\$13,500.00	\$28,100.00	\$0.00	\$13,100.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.50	\$0.00	\$11,900.00	\$82,977.50	\$0.00
3171 Servicio de internet y redes	\$82,977.50	\$13,500.00	\$28,100.00	\$0.00	\$13,100.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,477.50	\$0.00	\$11,900.00	\$82,977.50	\$0.00
3180 Servicios postales y telegráficos	\$4,985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.50	\$0.00	\$1,112.50	\$3,873.00
3181 Servicios postales y telegráficos	\$4,985.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.50	\$0.00	\$1,112.50	\$3,873.00
3200 SERVICIOS DE ARRENDAMIENTO	\$803,728.80	\$6,692.31	\$17,886.31	\$21,018.31	\$47,872.31	\$13,304.31	\$6,692.31	\$32,954.71	\$34,555.51	\$38,070.31	\$96,597.35	\$155,494.37	\$123,402.53	\$594,540.64	\$209,188.16
3220 Arrendamiento de edificios	\$222,721.31	\$6,692.31	\$14,812.31	\$18,408.31	\$13,304.31	\$13,304.31	\$6,692.31	\$19,916.31	\$13,304.31	\$13,304.31	\$33,106.75	\$26,020.97	\$19,454.93	\$198,321.44	\$24,399.87
3221 Arrendamiento de edificios	\$222,721.31	\$6,692.31	\$14,812.31	\$18,408.31	\$13,304.31	\$13,304.31	\$6,692.31	\$19,916.31	\$13,304.31	\$13,304.31	\$33,106.75	\$26,020.97	\$19,454.93	\$198,321.44	\$24,399.87
3230 Arrendamiento de mobiliario y equipo de ad	\$123,235.69	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$9,628.00	\$19,488.00	\$14,616.00	\$0.00	\$0.00	\$9,744.00	\$68,092.00	\$55,143.69
3231 Arrendamiento de mobiliario y equipo de ad	\$123,235.69	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$9,628.00	\$19,488.00	\$14,616.00	\$0.00	\$0.00	\$9,744.00	\$68,092.00	\$55,143.69
3250 Arrendamiento de equipo de transporte	\$129,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,195.00	\$0.00	\$129,195.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$129,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,195.00	\$0.00	\$129,195.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,179.20	\$80,179.20	\$19,820.80
3261 Arrendamiento de maquinaria, otros equipo:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,179.20	\$80,179.20	\$19,820.80
3290 Otros arrendamientos	\$228,576.80	\$0.00	\$3,074.00	\$2,610.00	\$19,952.00	\$0.00	\$0.00	\$3,410.40	\$1,763.20	\$10,150.00	\$63,490.60	\$278.40	\$14,024.40	\$118,753.00	\$109,823.80
3291 Otros arrendamientos	\$208,576.80	\$0.00	\$3,074.00	\$2,610.00	\$19,952.00	\$0.00	\$0.00	\$3,410.40	\$1,763.20	\$10,150.00	\$63,490.60	\$278.40	\$14,024.40	\$118,753.00	\$89,823.80
3293 Renta de exhibiciones temporales	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$3,039,391.29	\$36,273.20	\$137,417.50	\$66,579.62	\$85,651.47	\$253,567.24	\$153,853.31	\$144,043.98	\$257,960.00	\$1,060,042.00	\$18,094.00	\$90,115.10	\$390,903.30	\$2,694,500.72	\$344,890.57
3310 Servicios legales, de contabilidad, auditoría	\$459,000.00	\$16,553.20	\$34,800.00	\$34,800.00	\$34,800.00	\$133,400.00	\$34,800.00	\$34,800.00	\$34,800.00	\$58,580.00	\$0.00	\$0.00	\$10,440.00	\$427,773.20	\$31,226.80
3311 Servicios legales, de contabilidad, auditoría	\$459,000.00	\$16,553.20	\$34,800.00	\$34,800.00	\$34,800.00	\$133,400.00	\$34,800.00	\$34,800.00	\$34,800.00	\$58,580.00	\$0.00	\$0.00	\$10,440.00	\$427,773.20	\$31,226.80
3320 Servicios de diseño, arquitectura, ingeniería	\$417,062.56	\$0.00	\$0.00	\$12,059.62	\$0.00	\$24,119.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,679.70	\$342,204.00	\$417,062.56	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$417,062.56	\$0.00	\$0.00	\$12,059.62	\$0.00	\$24,119.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,679.70	\$342,204.00	\$417,062.56	\$0.00
3330 Servicios de consultoría administrativa, proc	\$1,567,960.00	\$19,720.00	\$77,720.00	\$19,720.00	\$19,720.00	\$68,440.00	\$77,720.00	\$39,440.00	\$175,160.00	\$940,800.00	\$0.00	\$19,720.00	\$19,720.00	\$1,477,880.00	\$90,080.00
3331 Servicios de consultoría administrativa y cie	\$1,348,720.00	\$19,720.00	\$77,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$77,720.00	\$39,440.00	\$77,720.00	\$867,720.00	\$0.00	\$19,720.00	\$19,720.00	\$1,258,640.00	\$90,080.00
3332 Servicios en Tecnologías de la Información	\$219,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$97,440.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$219,240.00	\$0.00
3340 Servicios de capacitación	\$179,341.00	\$0.00	\$11,093.50	\$0.00	\$0.00	\$0.00	\$18,000.00	\$36,000.00	\$48,000.00	\$27,486.00	\$4,290.00	\$13,016.20	\$4,735.30	\$162,621.00	\$16,720.00
3341 Servicios de capacitación	\$179,341.00	\$0.00	\$11,093.50	\$0.00	\$0.00	\$0.00	\$18,000.00	\$36,000.00	\$48,000.00	\$27,486.00	\$4,290.00	\$13,016.20	\$4,735.30	\$162,621.00	\$16,720.00
3390 Servicios profesionales, científicos y técnico	\$416,027.73	\$0.00	\$13,804.00	\$0.00	\$31,131.47	\$27,608.00	\$23,333.31	\$33,803.98	\$0.00	\$33,176.00	\$13,804.00	\$18,699.20	\$13,804.00	\$209,163.96	\$206,863.77
3391 Servicios profesionales, científicos y técnico	\$416,027.73	\$0.00	\$13,804.00	\$0.00	\$31,131.47	\$27,608.00	\$23,333.31	\$33,803.98	\$0.00	\$33,176.00	\$13,804.00	\$18,699.20	\$13,804.00	\$209,163.96	\$206,863.77



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2025
01:16 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$589,284.90	\$23,234.94	\$30,025.59	\$21,285.11	\$7,752.78	\$21,668.27	\$6,049.00	\$68,206.79	\$66,416.86	\$181,809.15	\$12,327.77	\$8,493.86	\$112,020.92	\$559,291.04	\$29,993.86
3410 Servicios financieros y bancarios	\$113,272.60	\$9,199.45	\$8,485.91	\$8,104.86	\$7,752.78	\$7,729.65	\$6,049.00	\$7,211.29	\$8,154.63	\$6,346.50	\$12,327.77	\$8,493.86	\$8,395.63	\$98,251.33	\$15,021.27
3411 Servicios financieros y bancarios	\$113,272.60	\$9,199.45	\$8,485.91	\$8,104.86	\$7,752.78	\$7,729.65	\$6,049.00	\$7,211.29	\$8,154.63	\$6,346.50	\$12,327.77	\$8,493.86	\$8,395.63	\$98,251.33	\$15,021.27
3450 Seguro de bienes patrimoniales	\$470,812.30	\$14,035.49	\$21,539.68	\$7,980.25	\$0.00	\$13,938.62	\$0.00	\$60,995.50	\$58,262.23	\$175,462.65	\$0.00	\$0.00	\$103,625.29	\$455,839.71	\$14,972.59
3451 Seguro de bienes patrimoniales	\$470,812.30	\$14,035.49	\$21,539.68	\$7,980.25	\$0.00	\$13,938.62	\$0.00	\$60,995.50	\$58,262.23	\$175,462.65	\$0.00	\$0.00	\$103,625.29	\$455,839.71	\$14,972.59
3470 Fletes y maniobras	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3471 Fletes y maniobras	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$2,348,085.85	\$64,685.32	\$172,468.03	\$106,107.98	\$48,531.92	\$199,982.45	\$92,749.39	\$265,165.05	\$153,417.85	\$118,282.15	\$4,043.36	\$114,393.95	\$326,184.48	\$1,666,011.93	\$682,073.92
3510 Conservación y mantenimiento menor de in	\$741,042.74	\$30,080.55	\$5,380.80	\$44,898.00	\$118.00	\$149,932.44	\$49,728.14	\$148,146.09	\$23,706.50	\$7,511.80	\$476.27	\$0.00	\$197,347.25	\$657,325.84	\$83,716.90
3511 Conservación y mantenimiento menor de in	\$741,042.74	\$30,080.55	\$5,380.80	\$44,898.00	\$118.00	\$149,932.44	\$49,728.14	\$148,146.09	\$23,706.50	\$7,511.80	\$476.27	\$0.00	\$197,347.25	\$657,325.84	\$83,716.90
3520 Instalación, reparación y mantenimiento de	\$37,580.02	\$0.00	\$2,300.01	\$0.00	\$1,508.00	\$3,234.01	\$0.00	\$1,280.01	\$10,675.35	\$0.00	\$2,627.09	\$3,944.00	\$0.00	\$25,568.47	\$12,011.55
3521 Instalación, reparación y mantenimiento de	\$37,580.02	\$0.00	\$2,300.01	\$0.00	\$1,508.00	\$3,234.01	\$0.00	\$1,280.01	\$10,675.35	\$0.00	\$2,627.09	\$3,944.00	\$0.00	\$25,568.47	\$12,011.55
3530 Instalación, reparación y mantenimiento de	\$81,932.80	\$0.00	\$410.00	\$0.00	\$0.00	\$4,268.80	\$19,232.80	\$0.00	\$0.00	\$15,145.31	\$0.00	\$17,933.37	\$11,832.00	\$68,822.28	\$13,110.52
3531 Instalación, reparación y mantenimiento de	\$81,932.80	\$0.00	\$410.00	\$0.00	\$0.00	\$4,268.80	\$19,232.80	\$0.00	\$0.00	\$15,145.31	\$0.00	\$17,933.37	\$11,832.00	\$68,822.28	\$13,110.52
3550 Reparación y mantenimiento de equipo de t	\$816,158.88	\$34,604.77	\$80,179.22	\$61,209.98	\$38,822.88	\$23,987.20	\$9,829.40	\$84,154.85	\$107,784.00	\$93,812.84	\$550.00	\$72,784.98	\$101,185.19	\$708,905.31	\$107,253.57
3551 Reparación y mantenimiento de equipo de t	\$816,158.88	\$34,604.77	\$80,179.22	\$61,209.98	\$38,822.88	\$23,987.20	\$9,829.40	\$84,154.85	\$107,784.00	\$93,812.84	\$550.00	\$72,784.98	\$101,185.19	\$708,905.31	\$107,253.57
3570 Instalación, reparación y mantenimiento de	\$641,859.41	\$0.00	\$79,848.00	\$0.00	\$5,219.30	\$18,560.00	\$3,559.05	\$22,072.10	\$11,252.00	\$1,812.20	\$390.00	\$19,731.60	\$13,660.04	\$176,104.29	\$465,755.12
3571 Instalación, reparación y mantenimiento de	\$641,859.41	\$0.00	\$79,848.00	\$0.00	\$5,219.30	\$18,560.00	\$3,559.05	\$22,072.10	\$11,252.00	\$1,812.20	\$390.00	\$19,731.60	\$13,660.04	\$176,104.29	\$465,755.12
3590 Servicios de jardinería y fumigación	\$29,512.00	\$0.00	\$4,350.00	\$0.00	\$2,863.74	\$0.00	\$10,400.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$29,285.74	\$226.26
3591 Servicios de jardinería y fumigación	\$29,512.00	\$0.00	\$4,350.00	\$0.00	\$2,863.74	\$0.00	\$10,400.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,160.00	\$29,285.74	\$226.26
3600 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$751,164.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$54,160.02	\$35,100.01	\$105,880.03	\$0.00	\$112,536.82	\$0.00	\$0.00	\$62,640.00	\$496,956.90	\$254,207.10
3610 Difusión por radio,televisión y otros medios	\$741,024.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$54,160.02	\$35,100.01	\$105,880.03	\$0.00	\$112,536.82	\$0.00	\$0.00	\$62,640.00	\$496,956.90	\$244,067.10
3611 Difusión por radio, televisión y otros medios	\$610,500.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$54,160.02	\$35,100.01	\$105,880.03	\$0.00	\$95,136.82	\$0.00	\$0.00	\$62,640.00	\$479,556.90	\$130,943.10
3612 Estudios de evaluación y difusión sobre pro	\$95,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$78,124.00
3613 Difusión de programas y actividades guberr	\$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
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
3650 Servicios de la industria fílmica, del sonido y	\$140.00	\$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	\$140.00
3651 Servicios para la industria fílmica, del sonid	\$140.00	\$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	\$140.00
3700 Servicios de traslados y viáticos	\$745,646.42	\$950.00	\$43,375.74	\$66,915.90	\$28,586.00	\$28,657.95	\$47,537.68	\$114,463.17	\$32,319.11	\$44,642.52	\$6,549.00	\$22,161.33	\$84,303.88	\$520,462.28	\$225,184.14
3710 Pasajes aéreos	\$9,318.00	\$0.00	\$0.00	\$9,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	\$0.00
3711 Pasajes aéreos nacionales	\$9,318.00	\$0.00	\$0.00	\$9,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	\$0.00
3720 Pasajes terrestres	\$49,813.77	\$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	\$49,813.77
3721 Pasajes terrestres nacionales	\$49,813.77	\$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	\$49,813.77
3740 Autotransporte	\$1,500.00	\$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	\$1,500.00
3741 Autotransporte general	\$1,500.00	\$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	\$1,500.00
3750 Viáticos en el país	\$492,704.07	\$0.00	\$34,432.74	\$45,771.77	\$28,586.00	\$28,657.95	\$47,537.68	\$64,653.55	\$19,922.81	\$27,588.55	\$6,549.00	\$22,161.33	\$58,869.86	\$384,731.24	\$107,972.83
3751 Viáticos en el país	\$467,704.07	\$0.00	\$34,432.74	\$45,771.77	\$28,586.00	\$28,657.95	\$47,537.68	\$64,653.55	\$19,922.81	\$27,588.55	\$6,549.00	\$22,161.33	\$58,869.86	\$384,731.24	\$82,972.83
3752 Gasto de traslados en comisiones oficiales	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3760 Viáticos en el extranjero	\$136,978.23	\$0.00	\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,809.62	\$12,396.30	\$17,053.97	\$0.00	\$0.00	\$25,434.02	\$113,636.91	\$23,341.32



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2025
01:16 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3761	Viáticos en el extranjero	\$136,978.23	\$0.00	\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,809.62	\$12,396.30	\$17,053.97	\$0.00	\$0.00	\$25,434.02	\$113,636.91	\$23,341.32
3790	Otros servicios de traslado y hospedaje	\$55,332.35	\$950.00	\$0.00	\$11,826.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.13	\$42,556.22
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$55,332.35	\$950.00	\$0.00	\$11,826.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.13	\$42,556.22
3800	SERVICIOS OFICIALES	\$4,652,776.73	\$255,068.99	\$47,538.71	\$58,360.93	\$624,661.25	\$9,571.86	\$249,020.53	\$410,299.73	\$338,659.24	\$189,239.54	\$77,612.49	\$160,223.75	\$1,708,551.82	\$4,128,808.84	\$523,967.89
3810	Gastos ceremonial	\$93,903.58	\$4,540.00	\$7,251.16	\$3,445.00	\$1,500.00	\$3,655.61	\$6,287.61	\$9,452.41	\$7,800.00	\$24,777.80	\$1,014.00	\$0.00	\$0.00	\$69,723.59	\$24,179.99
3811	Gastos de ceremonial	\$93,903.58	\$4,540.00	\$7,251.16	\$3,445.00	\$1,500.00	\$3,655.61	\$6,287.61	\$9,452.41	\$7,800.00	\$24,777.80	\$1,014.00	\$0.00	\$0.00	\$69,723.59	\$24,179.99
3820	Gastos de orden social y cultural	\$1,182,676.15	\$95,088.99	\$40,287.55	\$54,915.93	\$54,604.32	\$5,916.25	\$42,732.92	\$50,847.32	\$63,259.24	\$160,662.34	\$76,598.49	\$160,223.75	\$293,351.82	\$1,098,488.92	\$84,187.23
3821	Gastos de orden social y cultural	\$1,182,676.15	\$95,088.99	\$40,287.55	\$54,915.93	\$54,604.32	\$5,916.25	\$42,732.92	\$50,847.32	\$63,259.24	\$160,662.34	\$76,598.49	\$160,223.75	\$293,351.82	\$1,098,488.92	\$84,187.23
3840	Exposiciones	\$3,372,397.60	\$155,440.00	\$0.00	\$0.00	\$568,556.93	\$0.00	\$200,000.00	\$350,000.00	\$267,600.00	\$0.00	\$0.00	\$0.00	\$1,415,200.00	\$2,956,796.93	\$415,600.67
3841	Exposiciones	\$58,101.00	\$0.00	\$0.00	\$0.00	\$18,556.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.93	\$39,544.07
3842	Mantenimiento y conservación de exposicio	\$566.80	\$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	\$566.80
3843	Espectaculos Culturales	\$3,313,729.80	\$155,440.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$200,000.00	\$350,000.00	\$267,600.00	\$0.00	\$0.00	\$0.00	\$1,415,200.00	\$2,938,240.00	\$375,489.80
3850	Gastos de representación	\$3,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00
3852	Gastos de Representacion en Congresos y	\$3,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,766,152.20	\$437,850.00	\$215,303.00	\$166,989.00	\$200,674.00	\$180,502.00	\$177,276.00	\$171,704.00	\$175,846.00	\$206,737.00	\$223,356.20	\$210,265.00	\$210,531.00	\$2,577,033.20	\$189,119.00
3920	Impuestos y derechos	\$2,744,484.00	\$437,850.00	\$215,303.00	\$166,989.00	\$200,674.00	\$180,502.00	\$177,276.00	\$171,704.00	\$175,846.00	\$206,737.00	\$213,923.00	\$210,265.00	\$198,296.00	\$2,555,365.00	\$189,119.00
3921	Impuestos y derechos	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00	\$0.00
3922	Impuesto sobre nómina	\$2,650,000.00	\$437,850.00	\$176,327.00	\$165,543.00	\$177,029.00	\$174,021.00	\$177,276.00	\$171,704.00	\$175,846.00	\$196,909.00	\$213,923.00	\$198,582.00	\$198,296.00	\$2,463,306.00	\$186,694.00
3923	Tenencias y canje de placas de vehículos	\$93,038.00	\$0.00	\$38,976.00	\$0.00	\$23,645.00	\$6,481.00	\$0.00	\$0.00	\$0.00	\$9,828.00	\$0.00	\$11,683.00	\$0.00	\$90,613.00	\$2,425.00
3950	Penas, multas, accesorios y actualizaciones	\$12,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.00	\$12,235.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$12,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,235.00	\$12,235.00	\$0.00
3960	Otros gastos por responsabilidades	\$9,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,433.20	\$0.00	\$0.00	\$9,433.20	\$0.00
3961	Otros gastos por responsabilidades	\$9,433.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,433.20	\$0.00	\$0.00	\$9,433.20	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$21,697,581.66	\$1,301,314.33	\$1,402,817.06	\$2,775,855.17	\$1,308,255.79	\$1,339,814.89	\$1,492,246.60	\$3,736,201.86	\$1,561,963.28	\$1,179,807.40	\$1,119,658.77	\$1,422,194.20	\$2,382,465.05	\$21,022,594.40	\$674,987.26
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$12,062,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,062,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$11,562,000.00	\$500,000.00
4140	Asignación presupuestarias a Órganos Autó	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
4144	Aportacion Organismo Paramunicipal SEPA	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
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	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$11,500,000.00	\$500,000.00
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	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$500,000.00	\$11,500,000.00	\$500,000.00
4400	AYUDAS SOCIALES	\$8,304,581.66	\$227,290.71	\$322,337.17	\$1,696,215.55	\$231,004.03	\$233,238.44	\$326,926.94	\$2,629,625.41	\$455,386.83	\$80,228.00	\$9,342.06	\$318,874.54	\$1,604,328.37	\$8,134,798.05	\$169,783.61
4410	Ayudas sociales a personas	\$6,696,745.33	\$123,647.35	\$108,987.94	\$1,621,554.00	\$124,320.19	\$88,496.01	\$185,188.83	\$2,358,436.55	\$111,914.68	\$0.00	\$2,150.06	\$287,741.90	\$1,524,915.97	\$6,537,353.48	\$159,391.85
4411	Ayudas sociales a personas	\$6,667,006.73	\$122,487.35	\$108,987.94	\$1,621,554.00	\$124,320.19	\$81,304.01	\$185,188.83	\$2,350,697.96	\$111,914.68	\$0.00	\$2,150.06	\$277,301.90	\$1,524,915.97	\$6,510,822.89	\$156,183.84
4413	Otras ayudas diversas	\$29,738.60	\$1,160.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$7,738.59	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$26,530.59	\$3,208.01
4420	Becas y otras ayudas para programas de ca	\$5,261.40	\$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	\$5,261.40
4421	Becas y otras ayudas para programas de ca	\$5,261.40	\$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	\$5,261.40
4430	Ayudas sociales a instituciones de enseñan	\$490,711.57	\$18,504.00	\$65,626.25	\$10,826.25	\$35,433.84	\$60,067.73	\$58,309.87	\$87,797.06	\$68,672.15	\$5,228.00	\$7,192.00	\$31,132.64	\$39,412.40	\$488,202.19	\$2,509.38
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$490,711.57	\$18,504.00	\$65,626.25	\$10,826.25	\$35,433.84	\$60,067.73	\$58,309.87	\$87,797.06	\$68,672.15	\$5,228.00	\$7,192.00	\$31,132.64	\$39,412.40	\$488,202.19	\$2,509.38
4450	Ayudas sociales a instituciones sin fines de	\$955,000.00	\$5,220.00	\$140,563.00	\$63,835.30	\$60,000.00	\$41,061.92	\$73,007.00	\$178,891.80	\$274,800.00	\$75,000.00	\$0.00	\$0.00	\$40,000.00	\$952,379.02	\$2,620.98
4451	Ayudas Sociales a Instituciones Sin Fines d	\$955,000.00	\$5,220.00	\$140,563.00	\$63,835.30	\$60,000.00	\$41,061.92	\$73,007.00	\$178,891.80	\$274,800.00	\$75,000.00	\$0.00	\$0.00	\$40,000.00	\$952,379.02	\$2,620.98
4470	Ayudas sociales a entidades de interés púb	\$149,919.80	\$79,919.36	\$7,159.98	\$0.00	\$11,250.00	\$43,612.78	\$3,477.68	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,919.80	\$0.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2025
01:16 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4471	Ayudas Sociales a Entidades De Interés Pú	\$149,919.80	\$79,919.36	\$7,159.98	\$0.00	\$11,250.00	\$43,612.78	\$3,477.68	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,919.80	\$0.00
4480	Ayudas por desastres naturales y otros sini	\$6,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.56	\$0.00
4481	Ayudas por Desastres Naturales y Otros Sir	\$6,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.56	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,331,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$106,576.45	\$103,319.66	\$106,576.45	\$106,576.45	\$99,579.40	\$110,316.71	\$103,319.66	\$278,136.68	\$1,325,796.35	\$5,203.65
4510	Pensiones	\$1,331,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$106,576.45	\$103,319.66	\$106,576.45	\$106,576.45	\$99,579.40	\$110,316.71	\$103,319.66	\$278,136.68	\$1,325,796.35	\$5,203.65
4511	Pensiones	\$1,331,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$106,576.45	\$103,319.66	\$106,576.45	\$106,576.45	\$99,579.40	\$110,316.71	\$103,319.66	\$278,136.68	\$1,325,796.35	\$5,203.65
5000	BIENES MUEBLES, INMUEBLES E IN	\$15,991,465.01	\$161,700.37	\$14,137.45	\$3,203,281.35	\$253,023.93	\$35,016.13	\$1,052,308.64	\$1,237,178.86	\$1,562,505.99	\$1,618,260.32	\$19,024.00	\$163,039.21	\$2,367,345.55	\$11,686,821.80	\$4,304,643.21
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,336,761.42	\$154,938.30	\$0.00	\$107,301.84	\$19,408.66	\$31,517.13	\$88,327.28	\$68,420.40	\$39,999.99	\$0.00	\$19,024.00	\$147,460.80	\$265,115.55	\$941,513.95	\$395,247.47
5110	Muebles de oficina y estantería	\$344,716.56	\$53,519.31	\$0.00	\$15,996.00	\$0.00	\$12,558.39	\$29,994.70	\$32,408.00	\$39,999.99	\$0.00	\$0.00	\$25,404.00	\$17,052.00	\$226,932.39	\$117,784.17
5111	Muebles de oficina	\$304,716.57	\$53,519.31	\$0.00	\$15,996.00	\$0.00	\$12,558.39	\$29,994.70	\$32,408.00	\$0.00	\$0.00	\$0.00	\$25,404.00	\$17,052.00	\$186,932.40	\$117,784.17
5112	Anaqueles y estantería	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$917,130.86	\$101,418.99	\$0.00	\$91,305.84	\$19,408.66	\$18,958.74	\$58,332.58	\$36,012.40	\$0.00	\$0.00	\$19,024.00	\$122,056.80	\$248,063.55	\$714,581.56	\$202,549.30
5151	Equipo de cómputo y de tecnología de la int	\$917,130.86	\$101,418.99	\$0.00	\$91,305.84	\$19,408.66	\$18,958.74	\$58,332.58	\$36,012.40	\$0.00	\$0.00	\$19,024.00	\$122,056.80	\$248,063.55	\$714,581.56	\$202,549.30
5190	Otro mobiliario y equipo de administración	\$74,914.00	\$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	\$74,914.00
5191	Mobiliario y equipo para el desarrollo de act	\$74,914.00	\$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	\$74,914.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$75,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.01	\$0.00	\$6,890.01	\$68,859.99
5210	Equipos y aparatos audiovisuales	\$65,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.01	\$0.00	\$6,890.01	\$58,859.99
5211	Equipos y aparatos de proyección de imáge	\$65,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.01	\$0.00	\$6,890.01	\$58,859.99
5290	Otro mobiliario y equipo educacional y recre	\$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
5291	Otro mobiliario y equipo educacional	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68
5310	Equipo médico y de laboratorio	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68
5311	Equipo médico y de laboratorio	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,454,300.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$800,000.00	\$1,618,260.32	\$0.00	\$0.00	\$2,081,080.00	\$5,743,840.32	\$710,459.68
5410	Automóviles y Equipo Terrestre	\$6,454,300.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$800,000.00	\$1,618,260.32	\$0.00	\$0.00	\$2,081,080.00	\$5,743,840.32	\$710,459.68
5411	Automóviles y camiones de transporte de pr	\$6,054,300.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$800,000.00	\$1,618,260.32	\$0.00	\$0.00	\$2,081,080.00	\$5,743,840.32	\$310,459.68
5412	Camiones y tractocamiones de carga	\$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	\$400,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$99,884.55	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00
5510	Equipo de defensa y seguridad	\$99,884.55	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00
5512	Equipo para defensa y seguridad	\$99,884.55	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$7,981,728.64	\$6,762.07	\$14,137.45	\$2,779,079.51	\$121,846.40	\$3,499.00	\$36,381.36	\$1,168,758.46	\$722,506.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$4,874,120.25	\$3,107,608.39
5630	Maquinaria y equipo de construcción	\$4,583,900.00	\$0.00	\$0.00	\$1,683,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,900.00	\$2,900,000.00
5631	Maquinaria y equipo de construcción	\$4,583,900.00	\$0.00	\$0.00	\$1,683,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,900.00	\$2,900,000.00
5640	Sistemas de aire acondicionado, calefacció	\$96,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,252.46	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$67,402.46	\$29,460.00
5641	Sistemas de aire acondicionado, calefacció	\$96,862.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,252.46	\$0.00	\$0.00	\$0.00	\$0.00	\$21,150.00	\$67,402.46	\$29,460.00
5650	Equipo de comunicación y telecomunicaciór	\$2,914,511.53	\$2,998.99	\$0.00	\$1,049,999.52	\$0.00	\$3,499.00	\$0.00	\$1,122,506.00	\$722,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,509.51	\$13,002.02
5651	Equipo de comunicación y telecomunicaciór	\$2,914,511.53	\$2,998.99	\$0.00	\$1,049,999.52	\$0.00	\$3,499.00	\$0.00	\$1,122,506.00	\$722,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,509.51	\$13,002.02
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica y aparatos	\$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
5670	Herramientas y máquinas-herramientas	\$233,608.25	\$3,763.08	\$14,137.45	\$45,179.99	\$0.00	\$0.00	\$36,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,461.88	\$134,146.37



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 15/ene/2025
01:16 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671 Herramientas y máquinas-herramienta	\$233,608.25	\$3,763.08	\$14,137.45	\$45,179.99	\$0.00	\$0.00	\$36,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,461.88	\$134,146.37
5690 Otros equipos	\$121,846.40	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00
5691 OTROS EQUIPOS	\$121,846.40	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00
5900 ACTIVOS INTANGIBLES	\$18,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.40	\$0.00	\$8,688.40	\$10,000.00
5910 Software	\$18,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.40	\$0.00	\$8,688.40	\$10,000.00
5911 Software	\$18,688.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,688.40	\$0.00	\$8,688.40	\$10,000.00
6000 INVERSIÓN PÚBLICA	\$54,287,366.36	\$343,555.60	\$2,782,978.59	\$3,889,444.58	\$731,724.47	\$414,042.08	\$6,775,046.37	\$3,260,049.72	\$8,311,440.84	\$12,086,573.42	\$1,621,348.34	\$4,252,007.53	\$9,819,150.05	\$54,287,361.59	\$4.77
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$50,880,143.98	\$343,555.60	\$2,241,394.26	\$3,043,955.72	\$731,724.47	\$0.00	\$6,775,046.37	\$3,260,049.72	\$7,546,334.55	\$11,245,577.37	\$1,621,348.34	\$4,252,007.53	\$9,819,150.05	\$50,880,143.98	\$0.00
6120 Edificación no habitacional	\$4,148,052.26	\$343,555.60	\$804,188.19	\$2,164,441.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,867.08	\$4,148,052.26	\$0.00
6122 Construcción y/o rehabilitación de escuelas	\$4,148,052.26	\$343,555.60	\$804,188.19	\$2,164,441.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,867.08	\$4,148,052.26	\$0.00
6140 División de terrenos y construcción de obra:	\$39,112,028.27	\$0.00	\$936,348.13	\$879,514.33	\$107,448.50	\$0.00	\$6,775,046.37	\$1,779,436.78	\$6,508,354.23	\$10,245,670.85	\$1,621,348.34	\$4,252,007.53	\$6,006,853.21	\$39,112,028.27	\$0.00
6141 Estudios y proyectos de obras de urbanizac	\$39,112,028.27	\$0.00	\$936,348.13	\$879,514.33	\$107,448.50	\$0.00	\$6,775,046.37	\$1,779,436.78	\$6,508,354.23	\$10,245,670.85	\$1,621,348.34	\$4,252,007.53	\$6,006,853.21	\$39,112,028.27	\$0.00
6150 Construcción de vías de comunicación	\$7,620,063.45	\$0.00	\$500,857.94	\$0.00	\$624,275.97	\$0.00	\$0.00	\$1,480,612.94	\$1,037,980.32	\$999,906.52	\$0.00	\$0.00	\$2,976,429.76	\$7,620,063.45	\$0.00
6151 Estudios y proyectos de obras de comunica	\$7,620,063.45	\$0.00	\$500,857.94	\$0.00	\$624,275.97	\$0.00	\$0.00	\$1,480,612.94	\$1,037,980.32	\$999,906.52	\$0.00	\$0.00	\$2,976,429.76	\$7,620,063.45	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$3,407,222.38	\$0.00	\$541,584.33	\$845,488.86	\$0.00	\$414,042.08	\$0.00	\$0.00	\$765,106.29	\$840,996.05	\$0.00	\$0.00	\$0.00	\$3,407,217.61	\$4.77
6220 Edificación no habitacional	\$3,407,222.38	\$0.00	\$541,584.33	\$845,488.86	\$0.00	\$414,042.08	\$0.00	\$0.00	\$765,106.29	\$840,996.05	\$0.00	\$0.00	\$0.00	\$3,407,217.61	\$4.77
6222 Obra de edificaciones de uso no habitacion:	\$875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,497.62	\$437,497.61	\$0.00	\$0.00	\$0.00	\$874,995.23	\$4.77
6223 Construcción y/o rehabilitación de hospitale	\$374,436.57	\$0.00	\$332,919.76	\$41,516.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,436.57	\$0.00
6226 Construcción y/o rehabilitación de infraestru	\$828,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$414,042.08	\$0.00	\$0.00	\$169,076.16	\$244,965.93	\$0.00	\$0.00	\$0.00	\$828,084.17	\$0.00
6227 Construcción y/o rehabilitación de infraestru	\$1,329,701.64	\$0.00	\$208,664.57	\$803,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$158,532.51	\$158,532.51	\$0.00	\$0.00	\$0.00	\$1,329,701.64	\$0.00
9000 DEUDA PÚBLICA	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
9910 ADEFAS	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
9913 ADEFAS de Capítulo 3000	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
Total	\$224,601,526.76	\$9,451,269.62	\$12,655,838...	\$19,071,168...	\$12,016,051...	\$10,105,276...	\$19,438,238...	\$18,225,52...	\$23,171,649...	\$27,135,368...	\$11,297,662...	\$14,393,547...	\$33,663,994...	\$210,625,592.31	\$13,975,934.45