



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$68,368,000.00	\$4,785,114.27	\$4,867,685.44	\$5,487,056.67	\$5,570,976.12	\$5,261,458.71	\$5,184,693.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,156,984.24	\$37,211,015.76
1100 REMUNERACIONES AL PERSONAL DE C.	\$48,500,000.00	\$4,026,240.57	\$3,839,753.81	\$4,181,423.90	\$4,092,393.10	\$4,113,150.36	\$4,219,272.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,472,234.55	\$24,027,765.45
1110 Dietas	\$3,500,000.00	\$266,673.82	\$266,673.82	\$271,520.20	\$268,200.56	\$262,654.24	\$259,924.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,647.22	\$1,904,352.78
1111 Dietas	\$3,500,000.00	\$266,673.82	\$266,673.82	\$271,520.20	\$268,200.56	\$262,654.24	\$259,924.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595,647.22	\$1,904,352.78
1130 Sueldos base al personal permanente	\$45,000,000.00	\$3,759,566.75	\$3,573,079.99	\$3,909,903.70	\$3,824,192.54	\$3,850,496.12	\$3,959,348.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,876,587.33	\$22,123,412.67
1132 Sueldos al personal de base	\$45,000,000.00	\$3,759,566.75	\$3,573,079.99	\$3,909,903.70	\$3,824,192.54	\$3,850,496.12	\$3,959,348.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,876,587.33	\$22,123,412.67
1200 Remuneraciones al personal de carácter t	\$9,160,000.00	\$531,893.90	\$670,390.31	\$953,080.76	\$1,005,729.54	\$783,513.88	\$779,602.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,724,210.78	\$4,435,789.22
1210 Honorarios asimilables a salarios	\$84,000.00	\$0.00	\$0.00	\$33,333.35	\$13,333.34	\$13,333.34	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04	\$3,999.96
1212 Honorarios por servicios personales indepei	\$84,000.00	\$0.00	\$0.00	\$33,333.35	\$13,333.34	\$13,333.34	\$20,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.04	\$3,999.96
1220 Sueldos base al personal eventual	\$9,076,000.00	\$531,893.90	\$670,390.31	\$919,747.41	\$992,396.20	\$770,180.54	\$759,602.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,210.74	\$4,431,789.26
1221 Sueldo base al personal eventual	\$9,076,000.00	\$531,893.90	\$670,390.31	\$919,747.41	\$992,396.20	\$770,180.54	\$759,602.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,644,210.74	\$4,431,789.26
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,055,400.00	\$71,281.40	\$94,270.44	\$182,607.59	\$266,738.46	\$191,263.98	\$132,633.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,795.82	\$6,116,604.18
1320 Primas de vacaciones, dominical y gratificar	\$6,308,000.00	\$18,942.32	\$60,872.04	\$101,099.87	\$148,997.33	\$126,165.16	\$90,421.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,497.85	\$5,761,502.15
1321 Prestaciones de fin de año en efectivo	\$13,500.00	\$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	\$13,500.00
1322 Prima vacacional	\$786,500.00	\$18,942.32	\$60,872.04	\$101,099.87	\$141,497.33	\$126,165.16	\$72,921.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,497.85	\$265,002.15
1323 Gratificación de fin de Año, Aguinaldo	\$5,508,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,483,000.00
1330 Horas extraordinarias	\$250,000.00	\$24,289.08	\$28,298.40	\$53,657.72	\$43,192.14	\$34,498.82	\$24,362.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,298.98	\$41,701.02
1331 Horas extraordinarias	\$250,000.00	\$24,289.08	\$28,298.40	\$53,657.72	\$43,192.14	\$34,498.82	\$24,362.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,298.98	\$41,701.02
1340 Compensaciones	\$347,400.00	\$25,500.00	\$0.00	\$12,750.00	\$66,898.99	\$25,500.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,398.99	\$204,001.01
1341 Compensación por servicios al personal de	\$285,000.00	\$25,500.00	\$0.00	\$12,750.00	\$38,250.00	\$25,500.00	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,750.00	\$170,250.00
1342 Compensación por servicios al personal de	\$62,400.00	\$0.00	\$0.00	\$0.00	\$28,648.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,648.99	\$33,751.01
1380 Participaciones por vigilancia en el cumplim	\$150,000.00	\$2,550.00	\$5,100.00	\$15,100.00	\$7,650.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$109,400.00
1381 Compensación personal de seguridad	\$150,000.00	\$2,550.00	\$5,100.00	\$15,100.00	\$7,650.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$109,400.00
1400 SEGURIDAD SOCIAL	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1440 Aportaciones para seguros	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,402,600.00	\$155,698.40	\$263,270.88	\$169,944.42	\$206,115.02	\$173,530.49	\$53,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021,743.09	\$2,380,856.91
1520 Indemnizaciones	\$2,867,600.00	\$143,500.00	\$134,396.70	\$79,965.66	\$184,862.52	\$104,923.74	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,648.62	\$2,186,951.38
1521 Indemnizaciones	\$2,867,600.00	\$143,500.00	\$134,396.70	\$79,965.66	\$184,862.52	\$104,923.74	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,648.62	\$2,186,951.38
1540 Prestaciones contractuales	\$535,000.00	\$12,198.40	\$128,874.18	\$89,978.76	\$21,252.50	\$68,606.75	\$20,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,094.47	\$193,905.53
1541 Prestaciones contractuales a empleados	\$470,000.00	\$12,198.40	\$90,463.07	\$89,462.72	\$579.51	\$67,940.08	\$20,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,827.66	\$189,172.34
1545 Prestaciones contractuales en efectivo	\$65,000.00	\$0.00	\$38,411.11	\$516.04	\$20,672.99	\$666.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,266.81	\$4,733.19
2000 MATERIALES Y SUMINISTRO	\$16,615,633.40	\$713,336.92	\$1,005,647.47	\$1,909,196.46	\$1,444,118.01	\$1,172,383.88	\$630,006.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,874,689.51	\$9,740,943.89
2100 Materiales de administración, emisión de	\$1,891,344.00	\$69,785.98	\$117,374.25	\$114,905.90	\$139,162.37	\$120,026.03	\$143,158.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,412.79	\$1,186,931.21
2110 Materiales, útiles y equipos menores de ofic	\$669,000.00	\$10,570.18	\$39,687.12	\$25,608.84	\$57,294.64	\$44,286.67	\$80,640.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,087.91	\$410,912.09
2111 Papelería y consumibles de oficina	\$669,000.00	\$10,570.18	\$39,687.12	\$25,608.84	\$57,294.64	\$44,286.67	\$80,640.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,087.91	\$410,912.09
2120 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$7,371.00
2121 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$0.00	\$2,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00	\$7,371.00
2140 Materiales, útiles y equipos menores de tec	\$565,000.00	\$0.00	\$59,687.12	\$14,012.02	\$53,549.73	\$31,938.87	\$40,694.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,882.14	\$365,117.86
2141 Material de limpieza y mantenimiento e insu	\$565,000.00	\$0.00	\$59,687.12	\$14,012.02	\$53,549.73	\$31,938.87	\$40,694.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,882.14	\$365,117.86



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2150	Material impreso e información digital	\$97,344.00	\$6,291.84	\$15,660.00	\$5,849.20	\$7,743.00	\$17,197.00	\$5,324.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,065.44	\$39,278.56
2151	Publicaciones impresas	\$97,344.00	\$6,291.84	\$15,660.00	\$5,849.20	\$7,743.00	\$17,197.00	\$5,324.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,065.44	\$39,278.56
2160	Material de limpieza	\$400,000.00	\$36,923.96	\$2,340.01	\$50,806.84	\$4,575.00	\$26,603.49	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,748.30	\$278,251.70
2161	Material de limpieza	\$400,000.00	\$36,923.96	\$2,340.01	\$50,806.84	\$4,575.00	\$26,603.49	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,748.30	\$278,251.70
2180	Materiales para el registro e identificación d	\$150,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$86,000.00
2181	Formas valoradas y papelería oficial	\$150,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$86,000.00
2200	ALIMENTOS Y UTENSILIOS	\$475,000.00	\$17,644.01	\$31,287.00	\$35,397.63	\$58,096.06	\$18,694.06	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,908.76	\$307,091.24
2210	Productos alimenticios para personas	\$475,000.00	\$17,644.01	\$31,287.00	\$35,397.63	\$58,096.06	\$18,694.06	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,908.76	\$307,091.24
2211	Alimentos para el personal institucional	\$180,000.00	\$17,644.01	\$13,007.00	\$30,897.63	\$34,673.24	\$1,922.06	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,283.94	\$81,716.06
2212	Alimentación en Eventos Oficiales	\$295,000.00	\$0.00	\$18,280.00	\$4,500.00	\$23,422.82	\$16,772.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,624.82	\$225,375.18
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$7,337.40	\$0.00	\$858.40	\$0.00	\$1,475.44	\$0.00	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.24	\$4,870.16
2340	Combustibles, lubricantes, aditivos carbón y	\$6,133.40	\$0.00	\$858.40	\$0.00	\$271.44	\$0.00	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.24	\$4,870.16
2341	Combustibles, aditivos, carbón y sus deriva	\$6,133.40	\$0.00	\$858.40	\$0.00	\$271.44	\$0.00	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.24	\$4,870.16
2390	Otros productos adquiridos como materia pi	\$1,204.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMI	\$1,204.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,771,739.72	\$93,922.57	\$196,316.82	\$661,572.43	\$545,639.36	\$188,415.35	\$152,032.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,898.98	\$1,933,840.74
2410	Productos minerales no metálicos	\$440,000.00	\$1,282.48	\$60,772.40	\$149,988.00	\$155,904.00	\$0.00	\$44,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,946.89	\$28,053.11
2411	Productos minerales no metálicos	\$440,000.00	\$1,282.48	\$60,772.40	\$149,988.00	\$155,904.00	\$0.00	\$44,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,946.89	\$28,053.11
2420	Cemento y productos de concreto	\$900,000.00	\$62,930.00	\$48,917.10	\$3,999.91	\$114,693.84	\$24,613.62	\$54,962.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,116.61	\$589,883.39
2421	Cemento y productos de concreto	\$900,000.00	\$62,930.00	\$48,917.10	\$3,999.91	\$114,693.84	\$24,613.62	\$54,962.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,116.61	\$589,883.39
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$1,832.16	\$1,266.72	\$0.00	\$2,102.66	\$213.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,414.98	\$4,585.02
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$1,832.16	\$1,266.72	\$0.00	\$2,102.66	\$213.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,414.98	\$4,585.02
2440	Madera y productos de madera	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.20	\$45,742.80
2441	Madera y sus derivados empleados para la	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.20	\$45,742.80
2460	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$7,322.34	\$23,049.38	\$27,572.36	\$71,520.23	\$31,248.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,712.40	\$839,287.60
2461	Material eléctrico y electrónico	\$1,000,000.00	\$0.00	\$7,322.34	\$23,049.38	\$27,572.36	\$71,520.23	\$31,248.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,712.40	\$839,287.60
2470	Artículos metálicos para la construcción	\$350,000.00	\$9,233.60	\$76,535.71	\$125.28	\$42,805.22	\$12,005.06	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,878.87	\$209,121.13
2471	Artículos metálicos para la construcción	\$350,000.00	\$9,233.60	\$76,535.71	\$125.28	\$42,805.22	\$12,005.06	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,878.87	\$209,121.13
2490	Otros materiales y artículos de construcción	\$1,021,739.72	\$20,476.49	\$937.11	\$483,143.14	\$204,663.94	\$73,916.58	\$21,434.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,572.03	\$217,167.69
2491	Otros materiales y artículos de construcción	\$1,021,739.72	\$20,476.49	\$937.11	\$483,143.14	\$204,663.94	\$73,916.58	\$21,434.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,572.03	\$217,167.69
2500	Productos químicos, farmacéuticos y de l	\$967,000.00	\$36,063.00	\$33,846.26	\$76,691.32	\$29,051.97	\$18,988.47	\$5,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,248.02	\$766,751.98
2510	Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$29,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.40	\$10,025.60
2511	Productos químicos básicos	\$40,000.00	\$0.00	\$0.00	\$29,974.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,974.40	\$10,025.60
2530	Medicinas y productos farmacéuticos	\$845,000.00	\$7,768.75	\$30,898.27	\$16,658.38	\$28,707.97	\$18,988.47	\$3,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,528.84	\$738,471.16
2531	Medicinas y productos farmacéuticos de usu	\$845,000.00	\$7,768.75	\$30,898.27	\$16,658.38	\$28,707.97	\$18,988.47	\$3,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,528.84	\$738,471.16
2540	Materiales, accesorios y suministros médic	\$80,000.00	\$28,294.25	\$2,947.99	\$30,058.54	\$344.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,744.78	\$16,255.22
2541	Materiales y suministros médicos	\$80,000.00	\$28,294.25	\$2,947.99	\$30,058.54	\$344.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,744.78	\$16,255.22
2560	Fibras sintéticas, hules, plásticos y derivad	\$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	\$2,000.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$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	\$2,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,134,056.28	\$453,937.37	\$508,362.14	\$840,191.00	\$549,400.93	\$683,566.50	\$253,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289,323.74	\$2,844,732.54



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$6,134,056.28	\$453,937.37	\$508,362.14	\$840,191.00	\$549,400.93	\$683,566.50	\$253,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289,323.74	\$2,844,732.54
2611	Combustibles	\$6,134,056.28	\$453,937.37	\$508,362.14	\$840,191.00	\$549,400.93	\$683,566.50	\$253,865.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289,323.74	\$2,844,732.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,000,156.00	\$0.00	\$18,699.95	\$1,751.91	\$2,100.00	\$33,315.77	\$16,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,955.63	\$928,200.37
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$216,824.00
2711	Vestuarios y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,176.00	\$216,824.00
2720	Prendas de seguridad y protección persona	\$700,000.00	\$0.00	\$15,567.95	\$1,400.00	\$2,100.00	\$5,343.77	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,187.72	\$674,812.28
2721	Prendas de seguridad y protección persona	\$700,000.00	\$0.00	\$15,567.95	\$1,400.00	\$2,100.00	\$5,343.77	\$776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,187.72	\$674,812.28
2730	Artículos deportivos	\$7,500.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,368.00
2731	Artículos deportivos	\$7,500.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$4,368.00
2740	Productos textiles	\$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	\$20,000.00
2741	Productos textiles	\$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	\$20,000.00
2750	Blancos y otros productos textiles,excepto p	\$22,656.00	\$0.00	\$0.00	\$351.91	\$0.00	\$2,452.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.91	\$12,196.09
2751	Blancos y otros productos textiles, excepto	\$22,656.00	\$0.00	\$0.00	\$351.91	\$0.00	\$2,452.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,459.91	\$12,196.09
2800	Materiales y suministro para seguridad	\$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	\$500,000.00
2830	Prendas de protección para seguridad públi	\$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	\$500,000.00
2831	Prendas de protección para seguridad públi	\$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	\$500,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,869,000.00	\$41,983.99	\$98,902.65	\$178,686.27	\$119,191.88	\$109,377.70	\$52,331.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,474.35	\$1,268,525.65
2910	Herramientas menores	\$209,000.00	\$7,780.00	\$27,610.98	\$8,050.75	\$110.00	\$12,836.31	\$3,909.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,297.94	\$148,702.06
2911	Herramientas menores	\$209,000.00	\$7,780.00	\$27,610.98	\$8,050.75	\$110.00	\$12,836.31	\$3,909.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,297.94	\$148,702.06
2930	Refacciones y accesorios menores de mobi	\$15,000.00	\$0.00	\$0.00	\$3,995.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.97	\$11,004.03
2931	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$3,995.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995.97	\$11,004.03
2940	Refacciones y accesorios menores de equi	\$40,000.00	\$0.00	\$7,350.00	\$1,987.54	\$665.01	\$11,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,217.82	\$18,782.18
2941	Refacciones y accesorios menores para eqi	\$40,000.00	\$0.00	\$7,350.00	\$1,987.54	\$665.01	\$11,215.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,217.82	\$18,782.18
2950	Refacciones y accesorios menores de equi	\$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	\$15,000.00
2951	Refacciones y accesorios menores de instr	\$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	\$15,000.00
2960	Refacciones y accesorios menores de equi	\$1,090,000.00	\$8,739.00	\$52,554.61	\$137,274.03	\$95,991.87	\$63,831.12	\$46,941.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,332.59	\$684,667.41
2961	Refacciones y accesorios menores de equi	\$1,090,000.00	\$8,739.00	\$52,554.61	\$137,274.03	\$95,991.87	\$63,831.12	\$46,941.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,332.59	\$684,667.41
2980	Refacciones y accesorios menores de maq	\$500,000.00	\$25,464.99	\$11,387.06	\$27,377.98	\$22,425.00	\$21,495.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,630.03	\$390,369.97
2981	Refacciones y accesorios menores de maq	\$500,000.00	\$25,464.99	\$11,387.06	\$27,377.98	\$22,425.00	\$21,495.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,630.03	\$390,369.97
3000	SERVICIOS GENERALES	\$17,540,586.89	\$295,300.77	\$486,726.06	\$2,539,757.24	\$1,467,449.96	\$3,294,481.76	\$2,911,903.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995,619.25	\$6,544,967.64
3100	SERVICIOS BÁSICOS	\$5,415,586.89	\$76,400.00	\$166,683.00	\$1,606,445.83	\$663,792.00	\$547,465.00	\$674,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734,937.83	\$1,680,649.06
3110	Energía eléctrica	\$5,105,586.89	\$44,861.00	\$146,869.00	\$1,586,541.83	\$643,058.00	\$527,657.00	\$654,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603,259.83	\$1,502,327.06
3111	Energía eléctrica	\$5,105,586.89	\$44,861.00	\$146,869.00	\$1,586,541.83	\$643,058.00	\$527,657.00	\$654,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,603,259.83	\$1,502,327.06
3140	Telefonía Tradicional	\$240,000.00	\$29,742.00	\$17,985.00	\$18,096.00	\$18,080.00	\$18,010.00	\$18,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,990.00	\$120,010.00
3141	Telefonía tradicional	\$240,000.00	\$29,742.00	\$17,985.00	\$18,096.00	\$18,080.00	\$18,010.00	\$18,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,990.00	\$120,010.00
3150	Telefonía celular	\$40,000.00	\$1,797.00	\$1,829.00	\$1,808.00	\$2,654.00	\$1,798.00	\$1,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,688.00	\$28,312.00
3151	Telefonía celular	\$40,000.00	\$1,797.00	\$1,829.00	\$1,808.00	\$2,654.00	\$1,798.00	\$1,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,688.00	\$28,312.00
3170	Servicios de acceso a Internet, redes y proc	\$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	\$25,000.00
3171	Servicio de internet y redes	\$													



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3191 Servicios integrales y otros servicios	\$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
3200 SERVICIOS DE ARRENDAMIENTO	\$1,930,000.00	\$0.00	\$31,157.60	\$436,973.45	\$67,398.32	\$238,489.00	\$220,202.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$994,221.17	\$935,778.83
3220 Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$129,120.00
3221 Arrendamiento de edificios	\$150,000.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$129,120.00
3230 Arrendamiento de mobiliario y equipo de ad	\$130,000.00	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$32,799.00	\$18,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,101.80	\$53,898.20
3231 Arrendamiento de mobiliario y equipo de ad	\$130,000.00	\$0.00	\$0.00	\$16,240.00	\$8,120.00	\$32,799.00	\$18,942.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,101.80	\$53,898.20
3250 Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$486,370.00
3251 Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,630.00	\$486,370.00
3260 Arrendamiento de maquinaria, otros equipo:	\$900,000.00	\$0.00	\$28,420.00	\$371,119.98	\$28,420.00	\$199,020.00	\$201,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,239.98	\$71,760.02
3261 Arrendamiento de maquinaria, otros equipo:	\$900,000.00	\$0.00	\$28,420.00	\$371,119.98	\$28,420.00	\$199,020.00	\$201,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,239.98	\$71,760.02
3290 Otros arrendamientos	\$250,000.00	\$0.00	\$2,737.60	\$28,733.47	\$23,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,369.39	\$194,630.61
3291 Otros arrendamientos	\$250,000.00	\$0.00	\$2,737.60	\$28,733.47	\$23,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,369.39	\$194,630.61
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,023,000.00	\$83,694.00	\$35,720.00	\$42,680.00	\$113,600.00	\$123,880.00	\$55,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,014.00	\$567,986.00
3310 Servicios legales, de contabilidad, auditoría	\$932,000.00	\$83,694.00	\$35,720.00	\$42,680.00	\$72,600.00	\$123,880.00	\$55,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,014.00	\$517,986.00
3311 Servicios legales, de contabilidad, auditoría	\$932,000.00	\$83,694.00	\$35,720.00	\$42,680.00	\$72,600.00	\$123,880.00	\$55,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,014.00	\$517,986.00
3320 Servicios de diseño, arquitectura, ingeniería	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$41,000.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,000.00	\$0.00
3340 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3341 Servicios de capacitación	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$190,000.00	\$4,036.80	\$12,679.86	\$50,481.82	\$4,670.16	\$10,664.60	\$4,633.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,166.28	\$102,833.72
3410 Servicios financieros y bancarios	\$70,000.00	\$4,036.80	\$4,974.08	\$4,643.48	\$4,670.16	\$4,641.16	\$4,633.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,598.72	\$42,401.28
3411 Servicios financieros y bancarios	\$70,000.00	\$4,036.80	\$4,974.08	\$4,643.48	\$4,670.16	\$4,641.16	\$4,633.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,598.72	\$42,401.28
3450 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$7,705.78	\$38,298.34	\$0.00	\$6,023.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,027.56	\$37,972.44
3451 Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$7,705.78	\$38,298.34	\$0.00	\$6,023.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,027.56	\$37,972.44
3470 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$22,460.00
3471 Fletes y maniobras	\$30,000.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$22,460.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$1,547,000.00	\$15,584.40	\$36,354.56	\$59,793.37	\$324,371.35	\$158,520.99	\$67,063.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,687.81	\$885,312.19
3510 Conservación y mantenimiento menor de in	\$400,000.00	\$8,000.00	\$3,453.94	\$2,552.00	\$275,000.01	\$21,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,429.45	\$89,570.55
3511 Conservación y mantenimiento menor de in	\$400,000.00	\$8,000.00	\$3,453.94	\$2,552.00	\$275,000.01	\$21,423.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,429.45	\$89,570.55
3520 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$1,392.00	\$1,624.00	\$0.00	\$273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.76	\$26,710.24
3521 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$1,392.00	\$1,624.00	\$0.00	\$273.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.76	\$26,710.24
3530 Instalación, reparación y mantenimiento de	\$97,000.00	\$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	\$97,000.00
3531 Instalación, reparación y mantenimiento de	\$97,000.00	\$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	\$97,000.00
3550 Reparación y mantenimiento de equipo de t	\$599,149.00	\$1,600.80	\$20,109.62	\$53,877.37	\$29,496.34	\$94,648.25	\$27,001.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,733.76	\$372,415.24
3551 Reparación y mantenimiento de equipo de t	\$599,149.00	\$1,600.80	\$20,109.62	\$53,877.37	\$29,496.34	\$94,648.25	\$27,001.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,733.76	\$372,415.24
3570 Instalación, reparación y mantenimiento de	\$380,851.00	\$5,983.60	\$3,016.00	\$1,972.00	\$18,251.00	\$12,760.00	\$39,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,770.60	\$299,080.40
3571 Instalación, reparación y mantenimiento de	\$380,851.00	\$5,983.60	\$3,016.00	\$1,972.00	\$18,251.00	\$12,760.00	\$39,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,770.60	\$299,080.40
3590 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$29,689.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,464.24	\$535.76
3591 Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$9,775.00	\$0.00	\$0.00	\$29,689.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,464.24	\$535.76
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$920,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$109,252.00	\$24,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,523.06	\$575,476.94



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3610	Difusión por radio,televisión y otros medios	\$920,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$109,252.00	\$24,211.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,523.06	\$575,476.94
3611	Difusión por radio, televisión y otros medios	\$800,000.00	\$34,036.00	\$34,732.00	\$142,292.00	\$109,252.00	\$22,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,164.00	\$456,836.00
3612	Estudios de evaluación y difusión sobre pro	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.06	\$118,640.94
3700	Servicios de traslados y viáticos	\$605,000.00	\$0.00	\$8,920.00	\$13,464.60	\$7,934.99	\$17,379.31	\$18,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,531.50	\$538,468.50
3750	Viáticos en el país	\$600,000.00	\$0.00	\$8,920.00	\$13,464.60	\$7,934.99	\$17,379.31	\$18,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,531.50	\$533,468.50
3751	Viáticos en el país	\$600,000.00	\$0.00	\$8,920.00	\$13,464.60	\$7,934.99	\$17,379.31	\$18,832.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,531.50	\$533,468.50
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3800	SERVICIOS OFICIALES	\$5,020,000.00	\$81,549.57	\$37,684.04	\$71,920.17	\$48,262.14	\$2,048,028.80	\$1,746,837.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,034,282.60	\$985,717.40
3810	Gastos ceremonial	\$370,000.00	\$81,549.57	\$35,356.04	\$63,069.17	\$24,942.13	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,540.91	\$163,459.09
3811	Gastos de ceremonial	\$370,000.00	\$81,549.57	\$35,356.04	\$63,069.17	\$24,942.13	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,540.91	\$163,459.09
3820	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$2,328.00	\$8,851.00	\$23,320.01	\$23,828.80	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,902.81	\$241,097.19
3821	Gastos de orden social y cultural	\$300,000.00	\$0.00	\$2,328.00	\$8,851.00	\$23,320.01	\$23,828.80	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,902.81	\$241,097.19
3840	Exposiciones	\$4,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,200.00	\$1,744,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768,838.88	\$581,161.12
3841	Exposiciones	\$45,000.00	\$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	\$45,000.00
3843	Espectaculos Culturales	\$4,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024,200.00	\$1,744,638.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,768,838.88	\$536,161.12
3900	OTROS SERVICIOS GENERALES	\$890,000.00	\$0.00	\$122,795.00	\$115,706.00	\$128,169.00	\$125,843.00	\$124,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,255.00	\$272,745.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3923	Tenencias y canje de placas de vehiculos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3960	Otros gastos por responsabilidades	\$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
3961	Otros gastos por responsabilidades	\$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
3980	Impuesto sobre nóminas y otros que se deri	\$800,000.00	\$0.00	\$122,795.00	\$115,706.00	\$128,169.00	\$125,843.00	\$124,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,255.00	\$182,745.00
3981	Impuesto sobre nóminas (2%)	\$800,000.00	\$0.00	\$122,795.00	\$115,706.00	\$128,169.00	\$125,843.00	\$124,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,255.00	\$182,745.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$24,992,748.60	\$2,975,116.31	\$2,593,493.68	\$3,225,999.02	\$2,425,351.75	\$2,453,427.01	\$1,306,670.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,980,058.28	\$10,012,690.32
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00
4150	Transferencia internas otorgadas a entidade	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00
4152	Transferencias Presupuestarias Organismo	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$5,928,682.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$342,073.00	\$362,767.00	\$66,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,684.00	\$1,138,998.00
4230	Transferencia otorgadas a instituciones par	\$5,928,682.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$342,073.00	\$362,767.00	\$66,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,684.00	\$1,138,998.00
4231	Transferencias Presupuestarias Secretaria	\$5,928,682.00	\$2,054,802.00	\$1,355,375.00	\$608,263.00	\$342,073.00	\$362,767.00	\$66,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,789,684.00	\$1,138,998.00
4400	AYUDAS SOCIALES	\$10,064,066.60	\$189,501.00	\$514,582.56	\$1,892,538.71	\$1,351,150.93	\$1,357,970.96	\$511,878.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,817,623.11	\$4,246,443.49
4410	Ayudas sociales a personas	\$8,364,066.60	\$146,901.00	\$428,022.56	\$1,813,338.71	\$1,268,328.25										



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:13 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4451	Ayudas Sociales a Instituciones Sin Fines d	\$700,000.00	\$13,400.00	\$19,600.00	\$38,800.00	\$18,800.00	\$31,600.00	\$49,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,486.00	\$528,514.00
4470	Ayudas sociales a entidades de interés púb	\$150,000.00	\$0.00	\$14,700.00	\$6,700.00	\$16,500.00	\$1,800.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,700.00	\$52,300.00
4471	Ayudas Sociales a Entidades De Interés Pú	\$150,000.00	\$0.00	\$14,700.00	\$6,700.00	\$16,500.00	\$1,800.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,700.00	\$52,300.00
4500	PENSIONES Y JUBILACIONES	\$1,200,000.00	\$80,813.31	\$73,536.12	\$75,197.31	\$82,127.82	\$82,689.05	\$78,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,751.17	\$727,248.83
4510	Pensiones	\$1,200,000.00	\$80,813.31	\$73,536.12	\$75,197.31	\$82,127.82	\$82,689.05	\$78,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,751.17	\$727,248.83
4511	Pensiones	\$1,200,000.00	\$80,813.31	\$73,536.12	\$75,197.31	\$82,127.82	\$82,689.05	\$78,387.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,751.17	\$727,248.83
5000	BIENES MUEBLES, INMUEBLES E IN	\$1,280,300.00	\$27,072.08	\$62,524.00	\$79,088.48	\$45,250.00	\$23,252.94	\$234,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,261.50	\$809,038.50
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$417,300.00	\$14,300.48	\$62,524.00	\$16,800.00	\$17,250.00	\$12,760.00	\$109,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,708.48	\$184,591.52
5110	Muebles de oficina y estantería	\$60,699.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$43,899.52
5111	Muebles de oficina	\$60,699.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$43,899.52
5120	Muebles, excepto de oficina y estantería	\$24,300.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,276.48	\$24.00
5121	Muebles excepto de oficina y estantería	\$24,300.48	\$14,300.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,276.48	\$24.00
5150	Equipos de cómputo y de tecnologías de la	\$332,300.00	\$0.00	\$62,524.00	\$16,800.00	\$17,250.00	\$12,760.00	\$82,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,632.00	\$140,668.00
5151	Equipo de cómputo y de tecnología de la int	\$332,300.00	\$0.00	\$62,524.00	\$16,800.00	\$17,250.00	\$12,760.00	\$82,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,632.00	\$140,668.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$158,000.00	\$0.00	\$0.00	\$49,998.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,998.00	\$80,002.00
5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5211	Equipos y aparatos de proyección de imáge	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5230	Cámaras fotográficas y de video	\$58,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$30,000.00
5231	Cámaras fotográficas y de video	\$58,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$30,000.00
5290	Otro mobiliario y equipo educacional y recre	\$50,000.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$2.00
5292	Otro mobiliario y equipo recreativo	\$50,000.00	\$0.00	\$0.00	\$49,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,998.00	\$2.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$44,118.80
5310	Equipo médico y de laboratorio	\$44,118.80	\$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	\$44,118.80
5311	Equipo médico y de laboratorio	\$44,118.80	\$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	\$44,118.80
5320	Instrumental médico y de laboratorio	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00
5321	Instrumental médico y de laboratorio	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,881.20	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$387,709.52	\$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	\$387,709.52
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5411	Automóviles y camiones de transporte de pr	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5490	Otros equipos de transporte	\$87,709.52	\$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	\$87,709.52
5491	Otros equipos de transporte	\$87,709.52	\$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	\$87,709.52
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$112,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,902.22	\$95,388.26
5630	Maquinaria y equipo de construcción	\$12,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.48	\$0.00
5631	Maquinaria y equipo de construcción	\$12,290.48	\$0.00	\$0.00	\$12,290.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,290.48	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$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
5641	Sistemas de aire acondicionado, calefacció	\$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
5650	Equipo de comunicación y telecomunicació	\$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
5651	Equipo de comunicación y telecomunicació	\$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
5690	Otros equipos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$45,388.26
5691	OTROS EQUIPOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,611.74	\$45,388.26



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 01/sep/2021
10:13 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5800 BIENES INMUEBLES	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
5810 Terrenos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
5811 Terrenos	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
5910 Software	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
5911 Software	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
6000 INVERSIÓN PÚBLICA	\$46,921,820.36	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$8,168,674.64	\$7,809,388.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,069,793.96	\$29,852,026.40
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$46,921,820.36	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$8,168,674.64	\$7,809,388.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,069,793.96	\$29,852,026.40
6120 Edificación no habitacional	\$1,532,085.01	\$0.00	\$0.00	\$0.00	\$0.00	\$299,715.31	\$512,270.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,985.94	\$720,099.07
6122 Construcción y/o rehabilitación de escuelas	\$717,121.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,698.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,698.31	\$549,423.45
6127 Construcción y/o rehabilitación de infraestructura	\$814,963.25	\$0.00	\$0.00	\$0.00	\$0.00	\$299,715.31	\$344,572.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,287.63	\$170,675.62
6130 Construcción de obras para el abastecimiento	\$726,728.78	\$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	\$726,728.78
6131 Estudios y proyectos de obras de abastecimiento	\$726,728.78	\$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	\$726,728.78
6140 División de terrenos y construcción de obras	\$25,262,001.74	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$7,868,959.33	\$7,297,117.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,257,808.02	\$9,004,193.72
6141 Estudios y proyectos de obras de urbanización	\$25,262,001.74	\$0.00	\$1,091,731.11	\$0.00	\$0.00	\$7,868,959.33	\$7,297,117.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,257,808.02	\$9,004,193.72
6150 Construcción de vías de comunicación	\$19,401,004.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,401,004.83
6151 Estudios y proyectos de obras de comunicación	\$19,401,004.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,401,004.83
9000 DEUDA PÚBLICA	\$600,000.00	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$372,140.61
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$600,000.00	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$372,140.61
9910 ADEFAS	\$600,000.00	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$372,140.61
9911 ADEFAS de Capítulo 1000	\$600,000.00	\$0.00	\$119,823.79	\$108,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,859.39	\$372,140.61
Total	\$176,319,089.25	\$8,795,940.35	\$10,227,631.11	\$13,349,133.21	\$10,953,145.60	\$20,373,678.98	\$18,076,735.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,776,266.13	\$94,542,823.12