



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/abr/2021
07:06 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	\$74,052,024.72	\$4,132,054.01	\$4,369,005.25	\$5,133,718.21	\$4,867,316.53	\$5,665,241.48	\$5,962,181.07	\$5,143,089.17	\$4,978,671.76	\$5,086,908.02	\$0.00	\$0.00	\$0.00	\$45,338,185.50	\$28,713,839.22
1100 REMUNERACIONES AL PERSONAL DE C.	\$50,939,000.00	\$3,515,618.23	\$3,603,548.42	\$3,881,000.07	\$3,736,163.50	\$4,059,904.16	\$4,151,693.10	\$4,097,706.00	\$4,130,334.48	\$4,073,293.05	\$0.00	\$0.00	\$0.00	\$35,249,261.01	\$15,689,738.99
1110 Dietas	\$3,489,000.00	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$2,400,064.38	\$1,088,935.62
1111 Dietas	\$3,489,000.00	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$2,400,064.38	\$1,088,935.62
1130 Sueldos base al personal permanente	\$47,450,000.00	\$3,248,944.41	\$3,336,874.60	\$3,614,326.25	\$3,469,489.68	\$3,793,230.34	\$3,885,019.28	\$3,831,032.18	\$3,863,660.66	\$3,806,619.23	\$0.00	\$0.00	\$0.00	\$32,849,196.63	\$14,600,803.37
1131 Sueldos base al personal de confianza	\$384,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,100.00
1132 Sueldos al personal de base	\$47,065,900.00	\$3,248,944.41	\$3,336,874.60	\$3,614,326.25	\$3,469,489.68	\$3,793,230.34	\$3,885,019.28	\$3,831,032.18	\$3,863,660.66	\$3,806,619.23	\$0.00	\$0.00	\$0.00	\$32,849,196.63	\$14,216,703.37
1200 Remuneraciones al personal de carácter t	\$11,369,852.62	\$495,375.01	\$555,207.86	\$827,455.56	\$888,616.79	\$766,622.57	\$1,094,546.89	\$805,035.80	\$676,422.07	\$672,611.10	\$0.00	\$0.00	\$0.00	\$6,781,893.65	\$4,587,958.97
1210 Honorarios asimilables a salarios	\$203,984.00	\$0.00	\$11,111.12	\$5,555.56	\$16,666.68	\$11,111.12	\$23,333.35	\$13,333.34	\$13,333.34	\$6,666.67	\$0.00	\$0.00	\$0.00	\$101,111.18	\$102,872.82
1212 Honorarios por servicios personales indepei	\$203,984.00	\$0.00	\$11,111.12	\$5,555.56	\$16,666.68	\$11,111.12	\$23,333.35	\$13,333.34	\$13,333.34	\$6,666.67	\$0.00	\$0.00	\$0.00	\$101,111.18	\$102,872.82
1220 Sueldos base al personal eventual	\$11,165,868.62	\$495,375.01	\$544,096.74	\$821,900.00	\$871,950.11	\$755,511.45	\$1,071,213.54	\$791,702.46	\$663,088.73	\$665,944.43	\$0.00	\$0.00	\$0.00	\$6,680,782.47	\$4,485,086.15
1221 Sueldo base al personal eventual	\$11,165,868.62	\$495,375.01	\$544,096.74	\$821,900.00	\$871,950.11	\$755,511.45	\$1,071,213.54	\$791,702.46	\$663,088.73	\$665,944.43	\$0.00	\$0.00	\$0.00	\$6,680,782.47	\$4,485,086.15
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,897,000.00	\$63,721.77	\$87,662.42	\$154,205.88	\$178,088.07	\$166,054.43	\$198,497.32	\$125,527.90	\$93,206.40	\$156,312.09	\$0.00	\$0.00	\$0.00	\$1,223,276.28	\$6,673,723.72
1320 Primas de vacaciones, dominical y gratificar	\$6,397,000.00	\$19,329.13	\$31,683.96	\$85,812.74	\$99,824.92	\$111,446.93	\$137,982.32	\$43,170.61	\$42,064.77	\$96,283.90	\$0.00	\$0.00	\$0.00	\$667,599.28	\$5,729,400.72
1321 Prestaciones de fin de año en efectivo	\$5,508,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,000.00
1322 Prima vacacional	\$889,000.00	\$19,329.13	\$31,683.96	\$85,812.74	\$99,824.92	\$111,446.93	\$137,982.32	\$43,170.61	\$42,064.77	\$96,283.90	\$0.00	\$0.00	\$0.00	\$667,599.28	\$221,400.72
1330 Horas extraordinarias	\$220,000.00	\$18,892.64	\$17,378.46	\$21,793.14	\$39,663.15	\$16,007.50	\$15,375.00	\$43,757.29	\$12,541.63	\$21,428.19	\$0.00	\$0.00	\$0.00	\$206,837.00	\$13,163.00
1331 Horas extraordinarias	\$220,000.00	\$18,892.64	\$17,378.46	\$21,793.14	\$39,663.15	\$16,007.50	\$15,375.00	\$43,757.29	\$12,541.63	\$21,428.19	\$0.00	\$0.00	\$0.00	\$206,837.00	\$13,163.00
1340 Compensaciones	\$750,000.00	\$25,500.00	\$33,500.00	\$41,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$301,500.00	\$448,500.00
1342 Compensación por servicios al personal de	\$50,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$2,000.00
1343 Compensación por servicios eventuales	\$700,000.00	\$25,500.00	\$25,500.00	\$33,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$25,500.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$253,500.00	\$446,500.00
1380 Participaciones por vigilancia en el cumplim	\$530,000.00	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$11,640.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$47,340.00	\$482,660.00
1381 Compensación personal de seguridad	\$530,000.00	\$0.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$11,640.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$47,340.00	\$482,660.00
1400 SEGURIDAD SOCIAL	\$481,172.10	\$0.00	\$1,172.10	\$167,522.41	\$10,310.31	\$0.00	-\$1,301.16	-\$5,105.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,598.20	\$308,573.90
1440 Aportaciones para seguros	\$481,172.10	\$0.00	\$1,172.10	\$167,522.41	\$10,310.31	\$0.00	-\$1,301.16	-\$5,105.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,598.20	\$308,573.90
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$481,172.10	\$0.00	\$1,172.10	\$167,522.41	\$10,310.31	\$0.00	-\$1,301.16	-\$5,105.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,598.20	\$308,573.90
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,365,000.00	\$57,339.00	\$121,414.45	\$103,534.29	\$54,137.86	\$672,660.32	\$518,744.92	\$119,924.93	\$78,708.81	\$184,691.78	\$0.00	\$0.00	\$0.00	\$1,911,156.36	\$1,453,843.64
1520 Indemnizaciones	\$3,000,000.00	\$40,000.00	\$94,550.00	\$70,000.00	\$10,000.00	\$660,944.64	\$481,500.00	\$95,000.00	\$23,800.00	\$155,839.22	\$0.00	\$0.00	\$0.00	\$1,631,633.86	\$1,368,366.14
1521 Indemnizaciones	\$3,000,000.00	\$40,000.00	\$94,550.00	\$70,000.00	\$10,000.00	\$660,944.64	\$481,500.00	\$95,000.00	\$23,800.00	\$155,839.22	\$0.00	\$0.00	\$0.00	\$1,631,633.86	\$1,368,366.14
1540 Prestaciones contractuales	\$365,000.00	\$17,339.00	\$26,864.45	\$33,534.29	\$44,137.86	\$11,715.68	\$37,244.92	\$24,924.93	\$54,908.81	\$28,852.56	\$0.00	\$0.00	\$0.00	\$279,522.50	\$85,477.50
1545 Prestaciones contractuales en efectivo	\$365,000.00	\$17,339.00	\$26,864.45	\$33,534.29	\$44,137.86	\$11,715.68	\$37,244.92	\$24,924.93	\$54,908.81	\$28,852.56	\$0.00	\$0.00	\$0.00	\$279,522.50	\$85,477.50
2000 MATERIALES Y SUMINISTRO	\$15,780,145.25	\$123,501.61	\$1,307,389.94	\$1,096,200.19	\$485,527.03	\$713,274.58	\$726,437.57	\$1,032,493.26	\$1,403,305.23	\$1,364,202.74	\$0.00	\$0.00	\$0.00	\$8,252,332.15	\$7,527,813.10
2100 Materiales de administración, emisión de i	\$1,808,660.82	\$42,730.61	\$87,994.96	\$200,559.45	\$74,464.08	\$19,632.00	\$80,102.64	\$82,496.42	\$108,385.30	\$173,709.83	\$0.00	\$0.00	\$0.00	\$870,075.29	\$938,585.53
2110 Materiales, útiles y equipos menores de ofic	\$929,660.82	\$18,179.57	\$36,409.53	\$119,880.21	\$7,376.09	\$19,632.00	\$26,504.17	\$61,979.62	\$50,904.34	\$115,669.75	\$0.00	\$0.00	\$0.00	\$456,535.28	\$473,125.54
2111 Papelería y consumibles de oficina	\$929,660.82	\$18,179.57	\$36,409.53	\$119,880.21	\$7,376.09	\$19,632.00	\$26,504.17	\$61,979.62	\$50,904.34	\$115,669.75	\$0.00	\$0.00	\$0.00	\$456,535.28	\$473,125.54
2120 Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$592.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.56	\$6,890.44
2121 Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$592.76	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,109.56	\$6,890.44
2140 Materiales, útiles y equipos menores de tec	\$200,000.00	\$329.08	\$7,879.99	\$26,227.04	\$11,800.00	\$0.00	\$32,364.03	\$0.00	\$21,886.36	\$1,140.80	\$0.00	\$0.00	\$0.00	\$101,627.30	\$98,372.70
2141 Material de limpieza y mantenimiento e insu	\$200,000.00	\$329.08	\$7,879.99	\$26,227.04	\$11,800.00	\$0.00	\$32,364.03	\$0.00	\$21,886.36	\$1,140.80	\$0.00	\$0.00	\$0.00	\$101,627.30	\$98,372.70
2150 Material impreso e información digital	\$145,000.00	\$0.00	\$6,449.60	\$30,744.00	\$13,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,715.60	\$0.00	\$0.00	\$0.00	\$67,146.61	\$77,853.39



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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/abr/2021
07:06 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2151	Publicaciones impresas	\$145,000.00	\$0.00	\$6,449.60	\$30,744.00	\$13,237.41	\$0.00	\$0.00	\$0.00	\$0.00	\$16,715.60	\$0.00	\$0.00	\$0.00	\$67,146.61	\$77,853.39
2160	Material de limpieza	\$327,000.00	\$24,221.96	\$20,663.08	\$7,708.20	\$42,050.58	\$0.00	\$21,234.44	\$0.00	\$35,594.60	\$24,183.68	\$0.00	\$0.00	\$0.00	\$175,656.54	\$151,343.46
2161	Material de limpieza	\$327,000.00	\$24,221.96	\$20,663.08	\$7,708.20	\$42,050.58	\$0.00	\$21,234.44	\$0.00	\$35,594.60	\$24,183.68	\$0.00	\$0.00	\$0.00	\$175,656.54	\$151,343.46
2180	Materiales para el registro e identificación d	\$195,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$131,000.00
2181	Formas valoradas y papelería oficial	\$100,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$52,000.00
2183	Otros materiales para el registro e identifica	\$95,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$79,000.00
2200	ALIMENTOS Y UTENSILIOS	\$449,000.00	\$1,840.91	\$13,566.40	\$30,444.07	\$35,855.60	\$52,910.00	\$18,755.80	\$32,442.90	\$45,277.70	\$32,894.00	\$0.00	\$0.00	\$0.00	\$263,987.38	\$185,012.62
2210	Productos alimenticios para personas	\$449,000.00	\$1,840.91	\$13,566.40	\$30,444.07	\$35,855.60	\$52,910.00	\$18,755.80	\$32,442.90	\$45,277.70	\$32,894.00	\$0.00	\$0.00	\$0.00	\$263,987.38	\$185,012.62
2211	Alimentos para el personal institucional	\$270,000.00	\$1,840.91	\$7,266.60	\$18,287.35	\$35,855.60	\$52,910.00	\$9,359.80	\$26,225.90	\$33,583.50	\$20,139.80	\$0.00	\$0.00	\$0.00	\$205,469.46	\$64,530.54
2212	Alimentación en Eventos Oficiales	\$179,000.00	\$0.00	\$6,299.80	\$12,156.72	\$0.00	\$0.00	\$9,396.00	\$6,217.00	\$11,694.20	\$12,754.20	\$0.00	\$0.00	\$0.00	\$58,517.92	\$120,482.08
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$49,238.00	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$1,875.95	\$5,081.95	\$0.00	\$1,780.60	\$0.00	\$0.00	\$0.00	\$10,630.56	\$38,607.44
2340	Combustibles, lubricantes, aditivos carbón y	\$48,000.00	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$637.95	\$5,081.95	\$0.00	\$1,780.60	\$0.00	\$0.00	\$0.00	\$9,392.56	\$38,607.44
2341	Combustibles, aditivos, carbón y sus deriva	\$48,000.00	\$0.00	\$296.32	\$755.68	\$840.06	\$0.00	\$637.95	\$5,081.95	\$0.00	\$1,780.60	\$0.00	\$0.00	\$0.00	\$9,392.56	\$38,607.44
2390	Otros productos adquiridos como materia pi	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,317,249.42	\$0.00	\$72,774.67	\$85,421.83	\$136,027.25	\$313,945.32	\$174,167.26	\$382,849.23	\$573,229.42	\$151,052.32	\$0.00	\$0.00	\$0.00	\$1,889,467.30	\$1,427,782.12
2410	Productos minerales no metálicos	\$439,331.57	\$0.00	\$0.00	\$0.00	\$30,188.62	\$56,464.86	\$104,866.13	\$83,164.78	\$38,654.62	\$0.00	\$0.00	\$0.00	\$0.00	\$313,339.01	\$125,992.56
2411	Productos minerales no metálicos	\$439,331.57	\$0.00	\$0.00	\$0.00	\$30,188.62	\$56,464.86	\$104,866.13	\$83,164.78	\$38,654.62	\$0.00	\$0.00	\$0.00	\$0.00	\$313,339.01	\$125,992.56
2420	Cemento y productos de concreto	\$934,807.76	\$0.00	\$376.00	\$14,854.21	\$17,499.76	\$107,922.72	\$17,856.23	\$42,798.20	\$468,120.00	\$1,400.70	\$0.00	\$0.00	\$0.00	\$670,827.82	\$263,979.94
2421	Cemento y productos de concreto	\$934,807.76	\$0.00	\$376.00	\$14,854.21	\$17,499.76	\$107,922.72	\$17,856.23	\$42,798.20	\$468,120.00	\$1,400.70	\$0.00	\$0.00	\$0.00	\$670,827.82	\$263,979.94
2430	Cal, yeso y productos de yeso	\$12,300.00	\$0.00	\$1,000.00	\$992.01	\$299.98	\$1,550.02	\$0.00	\$0.00	\$950.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.05	\$7,507.95
2431	Cal, yeso y productos de yeso	\$12,300.00	\$0.00	\$1,000.00	\$992.01	\$299.98	\$1,550.02	\$0.00	\$0.00	\$950.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.05	\$7,507.95
2440	Madera y productos de madera	\$51,745.42	\$0.00	\$2,750.02	\$0.00	\$0.00	\$7,517.42	\$0.00	\$9,744.00	\$0.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$23,073.84	\$28,671.58
2441	Madera y sus derivados empleados para la	\$51,745.42	\$0.00	\$2,750.02	\$0.00	\$0.00	\$7,517.42	\$0.00	\$9,744.00	\$0.00	\$3,062.40	\$0.00	\$0.00	\$0.00	\$23,073.84	\$28,671.58
2460	Material eléctrico y electrónico	\$555,326.82	\$0.00	\$50,233.60	\$47,727.50	\$50,180.00	\$97,097.64	\$0.00	\$47,970.23	\$0.00	\$103,755.16	\$0.00	\$0.00	\$0.00	\$396,964.13	\$158,362.69
2461	Material eléctrico y electrónico	\$555,326.82	\$0.00	\$50,233.60	\$47,727.50	\$50,180.00	\$97,097.64	\$0.00	\$47,970.23	\$0.00	\$103,755.16	\$0.00	\$0.00	\$0.00	\$396,964.13	\$158,362.69
2470	Artículos metálicos para la construcción	\$455,320.69	\$0.00	\$240.04	\$14,734.07	\$16,573.70	\$16,140.99	\$18,422.26	\$171,279.18	\$57,499.25	\$42,834.06	\$0.00	\$0.00	\$0.00	\$337,723.55	\$117,597.14
2471	Artículos metálicos para la construcción	\$455,320.69	\$0.00	\$240.04	\$14,734.07	\$16,573.70	\$16,140.99	\$18,422.26	\$171,279.18	\$57,499.25	\$42,834.06	\$0.00	\$0.00	\$0.00	\$337,723.55	\$117,597.14
2490	Otros materiales y artículos de construcción	\$868,417.16	\$0.00	\$18,175.01	\$7,114.04	\$21,285.19	\$27,251.67	\$33,022.64	\$27,892.84	\$8,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$142,746.90	\$725,670.26
2491	Otros materiales y artículos de construcción	\$868,417.16	\$0.00	\$18,175.01	\$7,114.04	\$21,285.19	\$27,251.67	\$33,022.64	\$27,892.84	\$8,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$142,746.90	\$725,670.26
2500	Productos químicos, farmacéuticos y de l	\$345,839.28	\$18,577.41	\$10,647.55	\$22,959.17	\$12,809.50	\$5,417.30	\$25,591.46	\$7,611.00	\$15,989.70	\$3,153.15	\$0.00	\$0.00	\$0.00	\$122,756.24	\$223,083.04
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$7,680.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$7,680.00
2530	Medicinas y productos farmacéuticos	\$296,359.28	\$8,912.40	\$10,647.55	\$20,238.97	\$8,464.50	\$5,417.30	\$17,540.56	\$5,811.00	\$11,091.70	\$833.15	\$0.00	\$0.00	\$0.00	\$88,957.13	\$207,402.15
2531	Medicinas y productos farmacéuticos de usu	\$296,359.28	\$8,912.40	\$10,647.55	\$20,238.97	\$8,464.50	\$5,417.30	\$17,540.56	\$5,811.00	\$11,091.70	\$833.15	\$0.00	\$0.00	\$0.00	\$88,957.13	\$207,402.15
2540	Materiales, accesorios y suministros médic	\$38,480.00	\$9,665.01	\$0.00	\$2,720.20	\$3,480.00	\$0.00	\$8,050.90	\$1,800.00	\$4,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,614.11	\$7,865.89
2541	Materiales y suministros médicos	\$38,480.00	\$9,665.01	\$0.00	\$2,720.20	\$3,480.00	\$0.00	\$8,050.90	\$1,800.00	\$4,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,614.11	\$7,865.89
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$135.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00	\$135.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$7,030,000.00	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$373,563.53	\$356,199.91	\$650,373.05	\$0.00	\$0.00	\$0.00	\$3,815,111.23	\$3,214,888.77



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/abr/2021
07:06 p.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	\$7,030,000.00	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$373,563.53	\$356,199.91	\$650,373.05	\$0.00	\$0.00	\$0.00	\$3,815,111.23	\$3,214,888.77
2611	Combustibles	\$7,030,000.00	\$32,522.67	\$1,025,788.27	\$581,862.62	\$181,932.77	\$280,235.97	\$332,632.44	\$373,563.53	\$356,199.91	\$650,373.05	\$0.00	\$0.00	\$0.00	\$3,815,111.23	\$3,214,888.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$987,557.73	\$0.00	\$7,450.00	\$0.00	\$0.00	\$16,050.11	\$3,225.30	\$60,151.67	\$147,840.68	\$297,528.86	\$0.00	\$0.00	\$0.00	\$532,246.62	\$455,311.11
2710	Vestuario y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,850.68	\$0.00	\$0.00	\$0.00	\$0.00	\$140,850.68	\$59,149.32
2711	Vestuarios y uniformes	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,850.68	\$0.00	\$0.00	\$0.00	\$0.00	\$140,850.68	\$59,149.32
2720	Prendas de seguridad y protección persona	\$715,057.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.11	\$0.00	\$60,151.67	\$6,990.00	\$297,528.86	\$0.00	\$0.00	\$0.00	\$380,720.64	\$334,337.09
2721	Prendas de seguridad y protección persona	\$715,057.73	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050.11	\$0.00	\$60,151.67	\$6,990.00	\$297,528.86	\$0.00	\$0.00	\$0.00	\$380,720.64	\$334,337.09
2730	Artículos deportivos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$4,274.70
2731	Artículos deportivos	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,225.30	\$4,274.70
2740	Productos textiles	\$40,000.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$32,550.00
2741	Productos textiles	\$40,000.00	\$0.00	\$7,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	\$32,550.00
2750	Blancos y otros productos textiles,excepto p	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2751	Blancos y otros productos textiles, excepto p	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2800	Materiales y suministro para seguridad	\$20,893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,893.20
2830	Prendas de protección para seguridad públi	\$20,893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,893.20
2831	Prendas de protección para seguridad públi	\$20,893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,893.20
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,771,706.80	\$27,830.01	\$88,871.77	\$174,197.37	\$43,597.77	\$25,083.88	\$90,086.72	\$88,296.56	\$156,382.52	\$53,710.93	\$0.00	\$0.00	\$0.00	\$748,057.53	\$1,023,649.27
2910	Herramientas menores	\$143,000.00	\$0.00	\$330.00	\$20,846.90	\$15,629.17	\$299.90	\$3,297.04	\$6,222.54	\$3,555.33	\$4,659.20	\$0.00	\$0.00	\$0.00	\$54,840.08	\$88,159.92
2911	Herramientas menores	\$143,000.00	\$0.00	\$330.00	\$20,846.90	\$15,629.17	\$299.90	\$3,297.04	\$6,222.54	\$3,555.33	\$4,659.20	\$0.00	\$0.00	\$0.00	\$54,840.08	\$88,159.92
2920	Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.38	\$0.00	\$546.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.88	\$8,743.12
2921	Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.38	\$0.00	\$546.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.88	\$8,743.12
2930	Refacciones y accesorios menores de mobi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$10,402.00
2931	Refacciones y accesorios menores de edific	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,318.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	\$4,598.00	\$10,402.00
2940	Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$380.01	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.01	\$28,519.99
2941	Refacciones y accesorios menores para eqi	\$30,000.00	\$0.00	\$380.01	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.01	\$28,519.99
2950	Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$10,611.00
2951	Refacciones y accesorios menores de instr	\$15,000.00	\$0.00	\$0.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,389.00	\$10,611.00
2960	Refacciones y accesorios menores de equi	\$1,208,176.80	\$1,330.01	\$71,735.96	\$130,509.56	\$11,810.63	\$22,383.98	\$61,414.85	\$78,416.02	\$125,158.81	\$45,472.74	\$0.00	\$0.00	\$0.00	\$548,232.56	\$659,944.24
2961	Refacciones y accesorios menores de equi	\$1,208,176.80	\$1,330.01	\$71,735.96	\$130,509.56	\$11,810.63	\$22,383.98	\$61,414.85	\$78,416.02	\$125,158.81	\$45,472.74	\$0.00	\$0.00	\$0.00	\$548,232.56	\$659,944.24
2980	Refacciones y accesorios menores de maq	\$350,530.00	\$26,500.00	\$16,425.80	\$17,351.91	\$16,157.97	\$2,400.00	\$22,346.45	\$3,658.00	\$27,121.88	\$1,298.99	\$0.00	\$0.00	\$0.00	\$133,261.00	\$217,269.00
2981	Refacciones y accesorios menores de maq	\$350,530.00	\$26,500.00	\$16,425.80	\$17,351.91	\$16,157.97	\$2,400.00	\$22,346.45	\$3,658.00	\$27,121.88	\$1,298.99	\$0.00	\$0.00	\$0.00	\$133,261.00	\$217,269.00
3000	SERVICIOS GENERALES	\$17,828,004.46	\$683,117.03	\$1,235,815.68	\$1,853,505.58	\$1,067,880.65	\$487,928.70	\$2,235,408.09	\$973,467.12	\$2,318,476.79	\$654,247.78	\$0.00	\$0.00	\$0.00	\$11,509,847.42	\$6,318,157.04
3100	SERVICIOS BÁSICOS	\$7,313,663.16	\$44,080.48	\$772,211.29	\$504,884.11	\$123,725.13	\$94,590.00	\$1,787,865.13	\$574,748.97	\$740,204.13	\$96,498.13	\$0.00	\$0.00	\$0.00	\$4,738,807.37	\$2,574,855.79
3110	Energía eléctrica	\$6,810,929.96	\$35,447.00	\$735,910.00	\$482,647.60	\$98,486.00	\$70,676.00	\$1,765,228.00	\$545,454.00	\$693,826.00	\$75,772.00	\$0.00	\$0.00	\$0.00	\$4,503,446.60	\$2,307,483.36
3111	Energía eléctrica	\$6,810,929.96	\$35,447.00	\$735,910.00	\$482,647.60	\$98,486.00	\$70,676.00	\$1,765,228.00	\$545,454.00	\$693,826.00	\$75,772.00	\$0.00	\$0.00	\$0.00	\$4,503,446.60	\$2,307,483.36
3130	Agua	\$3,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.84	\$0.00
3131	Agua	\$3,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.84	\$0.00
3140	Telefonía Tradicional	\$230,000.00	\$3,900.00	\$31,599.00	\$16,994.00	\$19,056.00	\$19,764.00	\$18,799.00	\$20,192.00	\$20,469.00	\$17,476.00	\$0.00	\$0.00	\$0.00	\$168,249.00	\$61,751.00
3141	Telefonía tradicional	\$230,000.00	\$3,900.00	\$31,599.00	\$16,994.00	\$19,056.00	\$19,764.00	\$18,799.00	\$20,192.00	\$20,469.00	\$17,476.00	\$0.00	\$0.00	\$0.00	\$168,249.00	\$61,751.00
3150	Telefonía celular	\$45,000.00	\$3,076.13	\$2,990.13	\$3,090.13	\$4,050.13	\$0.00	\$1,804.13	\$3,450.13	\$2,106.13	\$3,250.13	\$0.00	\$0.00	\$0.00	\$23,817.04	\$21,182.96



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021
07:06 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3151	Telefonía celular	\$45,000.00	\$3,076.13	\$2,990.13	\$3,090.13	\$4,050.13	\$0.00	\$1,804.13	\$3,450.13	\$2,106.13	\$3,250.13	\$0.00	\$0.00	\$0.00	\$23,817.04	\$21,182.96
3170	Servicios de acceso a Internet, redes y proc	\$52,435.36	\$1,657.35	\$1,712.16	\$2,152.38	\$2,133.00	\$2,062.00	\$2,034.00	\$1,975.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,528.89	\$14,906.47
3171	Servicio de internet y redes	\$52,435.36	\$1,657.35	\$1,712.16	\$2,152.38	\$2,133.00	\$2,062.00	\$2,034.00	\$1,975.00	\$23,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,528.89	\$14,906.47
3190	Servicios integrales y otros servicios	\$171,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$169,532.00
3191	Servicios integrales y otros servicios	\$171,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$169,532.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,251,789.82	\$11,368.00	\$40,716.00	\$244,404.20	\$151,902.00	\$149,200.00	\$148,057.80	\$51,156.00	\$215,771.60	\$138,935.52	\$0.00	\$0.00	\$0.00	\$1,151,511.12	\$1,100,278.70
3220	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$88,680.00
3221	Arrendamiento de edificios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$88,680.00
3230	Arrendamiento de mobiliario y equipo de ad	\$150,389.82	\$11,368.00	\$11,948.00	\$11,368.00	\$0.00	\$24,360.00	\$0.00	\$22,736.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,524.00	\$58,865.82
3231	Arrendamiento de mobiliario y equipo de ad	\$150,389.82	\$11,368.00	\$11,948.00	\$11,368.00	\$0.00	\$24,360.00	\$0.00	\$22,736.00	\$9,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,524.00	\$58,865.82
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$44,160.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,628.00	\$253,372.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$44,160.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,628.00	\$253,372.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,300,000.00	\$0.00	\$28,420.00	\$198,300.00	\$138,620.00	\$53,420.00	\$94,540.00	\$28,420.00	\$168,200.00	\$103,820.00	\$0.00	\$0.00	\$0.00	\$813,740.00	\$486,260.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,300,000.00	\$0.00	\$28,420.00	\$198,300.00	\$138,620.00	\$53,420.00	\$94,540.00	\$28,420.00	\$168,200.00	\$103,820.00	\$0.00	\$0.00	\$0.00	\$813,740.00	\$486,260.00
3290	Otros arrendamientos	\$331,400.00	\$0.00	\$348.00	\$26,268.20	\$13,282.00	\$11,600.00	\$9,517.80	\$0.00	\$22,167.60	\$35,115.52	\$0.00	\$0.00	\$0.00	\$118,299.12	\$213,100.88
3291	Otros arrendamientos	\$331,400.00	\$0.00	\$348.00	\$26,268.20	\$13,282.00	\$11,600.00	\$9,517.80	\$0.00	\$22,167.60	\$35,115.52	\$0.00	\$0.00	\$0.00	\$118,299.12	\$213,100.88
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,521,916.00	\$5,471.70	\$44,312.00	\$7,650.00	\$69,600.00	\$3,480.00	\$87,580.00	\$42,440.00	\$821,076.89	\$98,716.00	\$0.00	\$0.00	\$0.00	\$1,180,326.59	\$341,589.41
3310	Servicios legales, de contabilidad, auditoría	\$1,420,720.00	\$5,471.70	\$38,512.00	\$0.00	\$69,600.00	\$3,480.00	\$87,580.00	\$42,440.00	\$821,076.89	\$70,520.00	\$0.00	\$0.00	\$0.00	\$1,138,680.59	\$282,039.41
3311	Servicios legales, de contabilidad, auditoría	\$1,420,720.00	\$5,471.70	\$38,512.00	\$0.00	\$69,600.00	\$3,480.00	\$87,580.00	\$42,440.00	\$821,076.89	\$70,520.00	\$0.00	\$0.00	\$0.00	\$1,138,680.59	\$282,039.41
3320	Servicios de diseño, arquitectura, ingeniería	\$28,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,196.00	\$0.00	\$0.00	\$0.00	\$28,196.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$28,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,196.00	\$0.00	\$0.00	\$0.00	\$28,196.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	\$0.00	\$5,800.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.00	\$36,550.00
3341	Servicios de capacitación	\$50,000.00	\$0.00	\$5,800.00	\$7,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,450.00	\$36,550.00
3360	Servicios de apoyo administrativo, traducció	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3361	Servicios de apoyo administrativo y secretar	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$489,321.32	\$14,080.52	\$8,098.92	\$52,410.83	\$27,524.20	\$81,557.56	\$5,407.51	\$48,961.10	\$17,869.14	\$50,549.57	\$0.00	\$0.00	\$0.00	\$306,459.35	\$182,861.97
3410	Servicios financieros y bancarios	\$75,321.32	\$3,961.40	\$7,582.92	\$4,108.72	\$4,459.04	\$4,354.64	\$4,395.24	\$4,689.88	\$8,385.64	\$4,641.16	\$0.00	\$0.00	\$0.00	\$46,578.64	\$28,742.68
3411	Servicios financieros y bancarios	\$75,321.32	\$3,961.40	\$7,582.92	\$4,108.72	\$4,459.04	\$4,354.64	\$4,395.24	\$4,689.88	\$8,385.64	\$4,641.16	\$0.00	\$0.00	\$0.00	\$46,578.64	\$28,742.68
3450	Seguro de bienes patrimoniales	\$362,000.00	\$10,119.12	\$0.00	\$42,502.11	\$22,748.78	\$77,202.92	\$0.00	\$44,271.22	\$9,483.50	\$45,908.41	\$0.00	\$0.00	\$0.00	\$252,236.06	\$109,763.94
3451	Seguro de bienes patrimoniales	\$362,000.00	\$10,119.12	\$0.00	\$42,502.11	\$22,748.78	\$77,202.92	\$0.00	\$44,271.22	\$9,483.50	\$45,908.41	\$0.00	\$0.00	\$0.00	\$252,236.06	\$109,763.94
3470	Fletes y maniobras	\$52,000.00	\$0.00	\$516.00	\$5,800.00	\$316.38	\$0.00	\$1,012.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.65	\$44,355.35
3471	Fletes y maniobras	\$52,000.00	\$0.00	\$516.00	\$5,800.00	\$316.38	\$0.00	\$1,012.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,644.65	\$44,355.35
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,623,469.16	\$71,340.05	\$41,745.58	\$80,026.59	\$58,790.32	\$7,846.13	\$81,173.23	\$109,399.11	\$237,637.94	\$142,276.27	\$0.00	\$0.00	\$0.00	\$830,235.22	\$793,233.94
3510	Conservación y mantenimiento menor de in	\$348,939.16	\$63,800.05	\$28,333.02	\$16,463.64	\$9,720.01	\$1,676.13	\$0.00	\$44,067.16	\$11,297.74	\$97,146.30	\$0.00	\$0.00	\$0.00	\$272,504.05	\$76,435.11
3511	Conservación y mantenimiento menor de in	\$348,939.16	\$63,800.05	\$28,333.02	\$16,463.64	\$9,720.01	\$1,676.13	\$0.00	\$44,067.16	\$11,297.74	\$97,146.30	\$0.00	\$0.00	\$0.00	\$272,504.05	\$76,435.11
3520	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.80	\$0.00	\$0.00	\$0.00	\$21,573.80	\$18,426.20
3521	Instalación, reparación y mantenimiento de	\$40,000.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,471.80	\$0.00	\$0.00	\$0.00	\$21,573.80	\$18,426.20
3530	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3531	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$663,000.00	\$1,102.00	\$4,853.62	\$49,948.95	\$47,966.93	\$5,602.98	\$42,843.23	\$54,381.55	\$188,467.80	\$22,531.60	\$0.00	\$0.00	\$0.00	\$417,698.66	\$245,301.34



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/abr/2021
07:06 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$663,000.00	\$1,102.00	\$4,853.62	\$49,948.95	\$47,966.93	\$5,602.98	\$42,843.23	\$54,381.55	\$188,467.80	\$22,531.60	\$0.00	\$0.00	\$0.00	\$417,698.66	\$245,301.34
3570	Instalación, reparación y mantenimiento de	\$501,160.00	\$6,438.00	\$5,751.94	\$3,944.00	\$1,103.38	\$567.02	\$36,830.00	\$10,950.40	\$27,002.40	\$1,651.57	\$0.00	\$0.00	\$0.00	\$94,238.71	\$406,921.29
3571	Instalación, reparación y mantenimiento de	\$501,160.00	\$6,438.00	\$5,751.94	\$3,944.00	\$1,103.38	\$567.02	\$36,830.00	\$10,950.40	\$27,002.40	\$1,651.57	\$0.00	\$0.00	\$0.00	\$94,238.71	\$406,921.29
3590	Servicios de jardinería y fumigación	\$50,370.00	\$0.00	\$1,705.00	\$9,670.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10,870.00	\$475.00	\$0.00	\$0.00	\$0.00	\$24,220.00	\$26,150.00
3591	Servicios de jardinería y fumigación	\$50,370.00	\$0.00	\$1,705.00	\$9,670.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$10,870.00	\$475.00	\$0.00	\$0.00	\$0.00	\$24,220.00	\$26,150.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$895,000.00	\$17,065.92	\$48,120.00	\$74,036.00	\$90,276.00	\$54,036.00	\$54,036.00	\$74,036.00	\$145,356.00	\$90,644.00	\$0.00	\$0.00	\$0.00	\$647,605.92	\$247,394.08
3610	Difusión por radio, televisión y otros medios	\$885,000.00	\$14,036.00	\$48,120.00	\$74,036.00	\$90,276.00	\$54,036.00	\$54,036.00	\$74,036.00	\$145,356.00	\$90,644.00	\$0.00	\$0.00	\$0.00	\$644,576.00	\$240,424.00
3611	Difusión por radio, televisión y otros medios	\$797,068.00	\$14,036.00	\$48,120.00	\$74,036.00	\$90,276.00	\$54,036.00	\$54,036.00	\$74,036.00	\$145,356.00	\$43,896.00	\$0.00	\$0.00	\$0.00	\$597,828.00	\$199,240.00
3612	Estudios de evaluación y difusión sobre pro	\$87,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,748.00	\$0.00	\$0.00	\$0.00	\$46,748.00	\$41,184.00
3630	Servicios de creatividad, preproducción y pr	\$10,000.00	\$3,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.92	\$6,970.08
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$10,000.00	\$3,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,029.92	\$6,970.08
3700	Servicios de traslados y viáticos	\$414,118.00	\$0.00	\$37,420.61	\$40,543.37	\$1,063.00	\$521.00	\$17,536.89	\$15,829.91	\$17,249.09	\$20,182.71	\$0.00	\$0.00	\$0.00	\$150,346.58	\$263,771.42
3750	Viáticos en el país	\$409,118.00	\$0.00	\$37,420.61	\$40,543.37	\$1,063.00	\$521.00	\$17,536.89	\$15,829.91	\$17,249.09	\$20,182.71	\$0.00	\$0.00	\$0.00	\$150,346.58	\$258,771.42
3751	Viáticos en el país	\$409,118.00	\$0.00	\$37,420.61	\$40,543.37	\$1,063.00	\$521.00	\$17,536.89	\$15,829.91	\$17,249.09	\$20,182.71	\$0.00	\$0.00	\$0.00	\$150,346.58	\$258,771.42
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	\$2,720,000.00	\$243,078.36	\$126,915.28	\$732,526.48	\$545,000.00	\$96,698.01	\$47,800.53	\$56,896.03	\$123,312.00	\$10,954.13	\$0.00	\$0.00	\$0.00	\$1,983,180.82	\$736,819.18
3810	Gastos ceremonial	\$370,000.00	\$0.00	\$13,341.80	\$88,683.30	\$0.00	\$16,434.01	\$0.00	\$0.00	\$4,500.00	\$10,902.59	\$0.00	\$0.00	\$0.00	\$133,861.70	\$236,138.30
3811	Gastos de ceremonial	\$370,000.00	\$0.00	\$13,341.80	\$88,683.30	\$0.00	\$16,434.01	\$0.00	\$0.00	\$4,500.00	\$10,902.59	\$0.00	\$0.00	\$0.00	\$133,861.70	\$236,138.30
3820	Gastos de orden social y cultural	\$500,000.00	\$16,878.36	\$101,950.28	\$8,563.18	\$0.00	\$0.00	\$0.00	\$3,456.02	\$812.00	\$51.54	\$0.00	\$0.00	\$0.00	\$131,711.38	\$368,288.62
3821	Gastos de orden social y cultural	\$500,000.00	\$16,878.36	\$101,950.28	\$8,563.18	\$0.00	\$0.00	\$0.00	\$3,456.02	\$812.00	\$51.54	\$0.00	\$0.00	\$0.00	\$131,711.38	\$368,288.62
3840	Exposiciones	\$1,850,000.00	\$226,200.00	\$11,623.20	\$635,280.00	\$545,000.00	\$80,264.00	\$47,800.53	\$53,440.01	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,607.74	\$132,392.26
3841	Exposiciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3843	Espectaculos Culturales	\$1,800,000.00	\$226,200.00	\$11,623.20	\$635,280.00	\$545,000.00	\$80,264.00	\$47,800.53	\$53,440.01	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,607.74	\$82,392.26
3900	OTROS SERVICIOS GENERALES	\$598,727.00	\$276,632.00	\$116,276.00	\$117,024.00	\$0.00	\$0.00	\$5,951.00	\$0.00	\$0.00	\$5,491.45	\$0.00	\$0.00	\$0.00	\$521,374.45	\$77,352.55
3920	Impuestos y derechos	\$80,000.00	\$0.00	\$2,893.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,691.00	\$71,309.00
3923	Tenencias y canje de placas de vehículos	\$80,000.00	\$0.00	\$2,893.00	\$5,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,691.00	\$71,309.00
3950	Penas, multas, accesorios y actualizaciones	\$6,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,491.45	\$0.00	\$0.00	\$0.00	\$5,491.45	\$1,043.55
3951	Penas, multas, accesorios y actualizaciones	\$6,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,491.45	\$0.00	\$0.00	\$0.00	\$5,491.45	\$1,043.55
3960	Otros gastos por responsabilidades	\$10,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.00	\$5,000.00
3961	Otros gastos por responsabilidades	\$10,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.00	\$5,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$501,241.00	\$276,632.00	\$113,383.00	\$111,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,241.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$501,241.00	\$276,632.00	\$113,383.00	\$111,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,241.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$23,786,546.51	\$2,919,552.69	\$2,413,919.00	\$1,936,275.07	\$968,059.76	\$1,333,878.29	\$1,411,072.69	\$2,754,173.88	\$1,607,678.14	\$1,649,882.16	\$0.00	\$0.00	\$0.00	\$16,994,491.68	\$6,792,054.83
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$7,800,000.00	\$650,000.00	\$650,000.00	\$654,560.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$5,584,560.00	\$2,215,440.00
4150	Transferencia internas otorgadas a entidad	\$7,800,000.00	\$650,000.00	\$650,000.00	\$654,560.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$5,584,560.00	\$2,215,440.00
4152	Transferencias Presupuestarias Organismo	\$7,800,000.00	\$650,000.00	\$650,000.00	\$654,560.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$5,584,560.00	\$2,215,440.00
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$6,100,000.00	\$1,935,701.00	\$1,316,717.00	\$613,922.00	\$0.00	\$194,158.00	\$366,909.00	\$282,251.00	\$187,547.00	\$149,887.00	\$0.00	\$0.00	\$0.00	\$5,047,092.00	\$1,052,908.00
4230	Transferencia otorgadas a instituciones par	\$6,100,000.00	\$1,935,701.00	\$1,316,717.00	\$613,922.00	\$0.00	\$194,158.00	\$366,909.00	\$282,251.00	\$187,547.00	\$149,887.00	\$0.00	\$0.00	\$0.00	\$5,047,092.00	\$1,052,908.00
4231	Transferencias Presupuestarias Secretaria	\$6,100,000.00	\$1,935,701.00	\$1,316,717.00	\$613,922.00	\$0.00	\$194,158.00	\$366,909.00	\$282,251.00	\$187,547.00	\$149,887.00	\$0.00	\$0.00	\$0.00	\$5,047,092.00	\$1,052,908.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/abr/2021
07:06 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$8,186,546.51	\$254,464.71	\$372,574.45	\$588,406.09	\$285,362.36	\$453,906.98	\$360,776.13	\$1,786,109.57	\$773,129.36	\$816,607.60	\$0.00	\$0.00	\$0.00	\$5,691,337.25	\$2,495,209.26
4410 Ayudas sociales a personas	\$6,220,933.51	\$194,564.91	\$211,692.48	\$352,462.51	\$168,144.25	\$415,346.98	\$261,726.97	\$1,666,186.66	\$675,479.36	\$745,357.60	\$0.00	\$0.00	\$0.00	\$4,690,961.72	\$1,529,971.79
4411 Ayudas sociales a personas	\$6,220,933.51	\$194,564.91	\$211,692.48	\$352,462.51	\$168,144.25	\$415,346.98	\$261,726.97	\$1,666,186.66	\$675,479.36	\$745,357.60	\$0.00	\$0.00	\$0.00	\$4,690,961.72	\$1,529,971.79
4420 Becas y otras ayudas para programas de ca	\$85,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,613.00
4421 Becas y otras ayudas para programas de ca	\$85,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,613.00
4430 Ayudas sociales a instituciones de enseñan	\$950,000.00	\$38,599.80	\$119,174.77	\$142,189.58	\$77,058.11	\$35,180.00	\$61,369.16	\$101,622.91	\$36,550.00	\$40,050.00	\$0.00	\$0.00	\$0.00	\$651,794.33	\$298,205.67
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$950,000.00	\$38,599.80	\$119,174.77	\$142,189.58	\$77,058.11	\$35,180.00	\$61,369.16	\$101,622.91	\$36,550.00	\$40,050.00	\$0.00	\$0.00	\$0.00	\$651,794.33	\$298,205.67
4450 Ayudas sociales a instituciones sin fines de	\$700,000.00	\$11,500.00	\$31,907.20	\$88,854.00	\$25,460.00	\$3,380.00	\$27,880.00	\$3,600.00	\$61,100.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$284,881.20	\$415,118.80
4451 Ayudas Sociales a Instituciones Sin Fines d	\$700,000.00	\$11,500.00	\$31,907.20	\$88,854.00	\$25,460.00	\$3,380.00	\$27,880.00	\$3,600.00	\$61,100.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$284,881.20	\$415,118.80
4470 Ayudas sociales a entidades de interés púb	\$230,000.00	\$9,800.00	\$9,800.00	\$4,900.00	\$14,700.00	\$0.00	\$9,800.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,700.00	\$166,300.00
4471 Ayudas Sociales a Entidades De Interés Pú	\$230,000.00	\$9,800.00	\$9,800.00	\$4,900.00	\$14,700.00	\$0.00	\$9,800.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,700.00	\$166,300.00
4500 PENSIONES Y JUBILACIONES	\$1,700,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$80,813.31	\$42,001.78	\$78,387.56	\$0.00	\$0.00	\$0.00	\$671,502.43	\$1,028,497.57
4510 Pensiones	\$1,700,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$80,813.31	\$42,001.78	\$78,387.56	\$0.00	\$0.00	\$0.00	\$671,502.43	\$1,028,497.57
4511 Pensiones	\$1,700,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$77,697.40	\$80,813.31	\$78,387.56	\$80,813.31	\$42,001.78	\$78,387.56	\$0.00	\$0.00	\$0.00	\$671,502.43	\$1,028,497.57
5000 BIENES MUEBLES, INMUEBLES E IN	\$2,990,334.86	\$12,539.60	\$38,396.00	\$79,126.34	\$3,647.00	\$30,354.20	\$85,080.00	\$0.00	\$686,638.80	\$799,116.05	\$0.00	\$0.00	\$0.00	\$1,734,897.99	\$1,255,436.87
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$250,576.02	\$0.00	\$6,380.00	\$18,338.03	\$0.00	\$0.00	\$27,510.00	\$0.00	\$77,372.00	\$29,507.01	\$0.00	\$0.00	\$0.00	\$159,107.04	\$91,468.98
5110 Muebles de oficina y estantería	\$81,567.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$0.00	\$14,852.00	\$29,507.01	\$0.00	\$0.00	\$0.00	\$56,019.01	\$25,548.00
5111 Muebles de oficina	\$81,567.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,660.00	\$0.00	\$14,852.00	\$29,507.01	\$0.00	\$0.00	\$0.00	\$56,019.01	\$25,548.00
5130 Bienes artísticos, culturales y científicos	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
5131 Bienes artísticos y culturales	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$135,000.00	\$0.00	\$6,380.00	\$15,649.02	\$0.00	\$0.00	\$15,850.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,079.02	\$65,920.98
5151 Equipo de cómputo y de tecnología de la int	\$135,000.00	\$0.00	\$6,380.00	\$15,649.02	\$0.00	\$0.00	\$15,850.00	\$0.00	\$31,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,079.02	\$65,920.98
5190 Otro mobiliario y equipo de administración	\$2,689.01	\$0.00	\$0.00	\$2,689.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.01	\$0.00
5191 Mobiliario y equipo para el desarrollo de act	\$2,689.01	\$0.00	\$0.00	\$2,689.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689.01	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$103,226.00	\$0.00	\$32,016.00	\$18,000.00	\$0.00	\$0.00	\$33,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,226.00	\$20,000.00
5230 Cámaras fotográficas y de video	\$71,210.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$33,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,210.00	\$20,000.00
5231 Cámaras fotográficas y de video	\$71,210.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$33,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,210.00	\$20,000.00
5290 Otro mobiliario y equipo educacional y recre	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00
5291 Otro mobiliario y equipo educacional	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2,228,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,626.80	\$603,700.00	\$0.00	\$0.00	\$0.00	\$1,179,326.80	\$1,049,000.00
5410 Automóviles y Equipo Terrestre	\$1,928,326.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,626.80	\$603,700.00	\$0.00	\$0.00	\$0.00	\$1,179,326.80	\$749,000.00
5411 Automóviles y camiones de transporte de pi	\$1,352,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,700.00	\$0.00	\$0.00	\$0.00	\$603,700.00	\$749,000.00
5412 Camiones y tractocamiones de carga	\$575,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,626.80	\$0.00	\$0.00	\$0.00	\$0.00	\$575,626.80	\$0.00
5490 Otros equipos de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5491 Otros equipos de transporte	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$149,901.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00
5510 Equipo de defensa y seguridad	\$149,901.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00
5512 Equipo para defensa y seguridad	\$149,901.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00	\$0.00	\$0.00	\$149,901.04	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$239,005.00	\$0.00	\$0.00	\$42,788.31	\$3,647.00	\$30,354.20	\$24,360.00	\$0.00	\$33,640.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$150,797.51	\$88,207.49
5630 Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$0.00	\$31,304.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,304.31	\$8,695.69



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

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

Fecha y hora de Impresión | 06/abr/2021
07:06 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5631	Maquinaria y equipo de construcción	\$40,000.00	\$0.00	\$0.00	\$31,304.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,304.31	\$8,695.69
5640	Sistemas de aire acondicionado, calefacció	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$33,640.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$12,240.00
5641	Sistemas de aire acondicionado, calefacció	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$33,640.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$70,760.00	\$12,240.00
5650	Equipo de comunicación y telecomunicaciór	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	Equipo de comunicación y telecomunicaciór	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5660	Equipos de generación eléctrica, aparatos y	\$21,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.80	\$0.20
5661	Equipos de generación eléctrica y aparatos	\$21,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004.80	\$0.20
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$0.00	\$11,484.00	\$3,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.00	\$4,869.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$11,484.00	\$3,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,131.00	\$4,869.00
5690	Otros equipos	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$12,597.40	\$52,402.60
5691	OTROS EQUIPOS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$12,597.40	\$52,402.60
5900	ACTIVOS INTANGIBLES	\$19,300.00	\$12,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,539.60	\$6,760.40
5910	Software	\$19,300.00	\$12,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,539.60	\$6,760.40
5911	Software	\$19,300.00	\$12,539.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,539.60	\$6,760.40
6000	INVERSIÓN PÚBLICA	\$25,478,787.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,934.35	\$3,710,657.27	\$0.00	\$0.00	\$0.00	\$7,141,591.62	\$18,337,196.21
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,478,787.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,934.35	\$3,710,657.27	\$0.00	\$0.00	\$0.00	\$7,141,591.62	\$18,337,196.21
6110	Edificación habitacional	\$2,265,000.00	\$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	\$2,265,000.00
6111	Estudios y proyectos de vivienda	\$2,265,000.00	\$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	\$2,265,000.00
6120	Edificación no habitacional	\$3,715,573.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,671.93	\$0.00	\$0.00	\$0.00	\$214,671.93	\$3,500,901.16
6122	Construcción y/o rehabilitación de escuelas	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
6127	Construcción y/o rehabilitación de infraestru	\$715,573.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,671.93	\$0.00	\$0.00	\$0.00	\$214,671.93	\$500,901.16
6140	División de terrenos y construcción de obra:	\$19,498,214.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,934.35	\$3,495,985.34	\$0.00	\$0.00	\$0.00	\$6,926,919.69	\$12,571,295.05
6141	Estudios y proyectos de obras de urbanizac	\$19,360,406.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430,934.35	\$3,358,177.17	\$0.00	\$0.00	\$0.00	\$6,789,111.52	\$12,571,295.05
6142	Obras de urbanización	\$137,808.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,808.17	\$0.00	\$0.00	\$0.00	\$137,808.17	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$33,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,257.25	\$174,742.75
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$33,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,257.25	\$174,742.75
9910	ADEFAS	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$33,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,257.25	\$174,742.75
9911	ADEFAS de Capítulo 1000	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$25,944.00	\$33,438.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,257.25	\$174,742.75
Total		\$160,415,843.63	\$7,992,053.54	\$9,398,597.87	\$10,209,339...	\$7,392,430.97	\$8,230,677.25	\$10,446,123...	\$9,936,661.65	\$14,425,705...	\$13,265,014...	\$0.00	\$0.00	\$0.00	\$91,296,603.61	\$69,119,240.02