



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 15/mar/2023
hora de Impresión | 11:07 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$766,449.22	\$0.00	\$55,382.57	\$60,754.90	\$36,329.40	\$2,901.72	\$109,452.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,821.31	\$501,627.91
2111	Papelaría y consumibles de oficina	\$761,192.10	\$0.00	\$55,382.57	\$60,202.90	\$34,224.38	\$2,901.72	\$107,530.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,242.19	\$500,949.91
2112	Útiles, artículos y herramientas menores de	\$5,257.12	\$0.00	\$0.00	\$552.00	\$2,105.02	\$0.00	\$1,922.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.12	\$678.00
2120	Materiales y útiles de impresión y reproduc	\$278,484.15	\$0.00	\$5,568.00	\$7,931.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.23	\$264,984.92
2121	Materiales y útiles de impresión y reproduc	\$278,484.15	\$0.00	\$5,568.00	\$7,931.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.23	\$264,984.92
2130	Material estadístico y geográfico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2131	Material estadístico y geográfico	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2140	Materiales, útiles y equipos menores de tec	\$385,260.41	\$0.00	\$14,850.00	\$90,059.80	\$7,563.99	\$6,653.50	\$21,392.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,520.22	\$244,740.19
2141	Material de limpieza y mantenimiento e insu	\$385,260.41	\$0.00	\$14,850.00	\$90,059.80	\$7,563.99	\$6,653.50	\$21,392.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,520.22	\$244,740.19
2150	Material impreso e información digital	\$213,772.08	\$0.00	\$26,819.20	\$5,881.20	\$22,405.40	\$0.00	\$35,537.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,643.56	\$123,128.52
2151	Publicaciones impresas	\$213,772.08	\$0.00	\$26,819.20	\$5,881.20	\$22,405.40	\$0.00	\$35,537.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,643.56	\$123,128.52
2160	Material de limpieza	\$675,308.80	\$0.00	\$18,297.60	\$2,784.00	\$61,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,517.50	\$592,791.30
2161	Material de limpieza	\$675,308.80	\$0.00	\$18,297.60	\$2,784.00	\$61,435.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,517.50	\$592,791.30
2170	Materiales y útiles de enseñanza	\$49,090.10	\$0.00	\$0.00	\$687.23	\$539.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.24	\$47,863.86
2171	Material y útiles de enseñanza	\$49,090.10	\$0.00	\$0.00	\$687.23	\$539.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.24	\$47,863.86
2180	Materiales para el registro e identificación d	\$220,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$108,000.00
2181	Formas valoradas y papelería oficial	\$220,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$108,000.00
2200	ALIMENTOS Y UTENSILIOS	\$538,259.87	\$382.80	\$11,519.87	\$32,341.52	\$18,672.39	\$31,905.81	\$49,758.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,581.02	\$393,678.85
2210	Productos alimenticios para personas	\$532,242.56	\$382.80	\$11,519.87	\$32,341.52	\$18,672.39	\$31,905.81	\$49,758.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,581.02	\$387,661.54
2211	Alimentos para el personal institucional	\$161,890.31	\$382.80	\$11,519.87	\$5,260.80	\$2,696.66	\$17,512.25	\$16,481.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,854.03	\$108,036.28
2212	Alimentación en Eventos Oficiales	\$305,764.86	\$0.00	\$0.00	\$27,080.72	\$15,975.73	\$14,393.56	\$33,276.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,726.99	\$215,037.87
2213	Alimentación de personas cautivas o en pro	\$64,587.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,587.39
2230	Utensilios para el servicio de alimentación	\$6,017.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.31
2231	Utensilios, materiales y equipos menores pa	\$6,017.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,017.31
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$22,118.89	\$0.00	\$0.00	\$912.92	\$6,224.90	\$680.92	\$893.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.35	\$13,406.54
2330	Productos de papel, cartón e impresos adq	\$11,118.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,118.89
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$11,118.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,118.89
2340	Combustibles, lubricantes, aditivos carbón y	\$11,000.00	\$0.00	\$0.00	\$912.92	\$6,224.90	\$680.92	\$893.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.35	\$2,287.65
2341	Combustibles, aditivos, carbón y sus deriva	\$11,000.00	\$0.00	\$0.00	\$912.92	\$6,224.90	\$680.92	\$893.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,712.35	\$2,287.65
2400	MATERIALES Y ARTICULOS DE CONSTR	\$2,733,330.02	\$5,215.00	\$63,117.00	\$312,405.67	\$144,763.03	\$165,312.19	\$135,740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826,553.29	\$1,906,776.73
2410	Productos minerales no metálicos	\$240,887.39	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$199,127.39
2411	Productos minerales no metálicos	\$240,887.39	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$199,127.39
2420	Cemento y productos de concreto	\$498,050.00	\$0.00	\$0.00	\$3,620.01	\$600.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.01	\$491,859.99
2421	Cemento y productos de concreto	\$498,050.00	\$0.00	\$0.00	\$3,620.01	\$600.00	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,190.01	\$491,859.99
2430	Cal, yeso y productos de yeso	\$62,389.80	\$0.00	\$0.00	\$18,739.80	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,639.80	\$41,750.00
2431	Cal, yeso y productos de yeso	\$62,389.80	\$0.00	\$0.00	\$18,739.80	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,639.80	\$41,750.00
2440	Madera y productos de madera	\$190,219.60	\$0.00	\$0.00	\$3,375.60	\$6,496.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.60	\$178,260.00
2441	Madera y sus derivados empleados para la	\$190,219.60	\$0.00	\$0.00	\$3,375.60	\$6,496.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,959.60	\$178,260.00
2450	Vidrio y productos de vidrio	\$15,459.45	\$0.00	\$0.00	\$8,659.45	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,459.45	\$2,000.00
2451	Vidrio y productos de vidrio	\$15,459.45	\$0.00	\$0.00	\$8,659.45	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,459.45	\$2,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:07 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$770,113.00	\$0.00	\$48,505.55	\$2,888.02	\$50,247.38	\$31,640.17	\$99,350.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,632.10	\$537,480.90
2461	Material eléctrico y electrónico	\$770,113.00	\$0.00	\$48,505.55	\$2,888.02	\$50,247.38	\$31,640.17	\$99,350.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,632.10	\$537,480.90
2470	Artículos metálicos para la construcción	\$249,404.30	\$5,215.00	\$5,959.00	\$6,919.30	\$2,642.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,735.30	\$192,669.00
2471	Artículos metálicos para la construcción	\$249,404.30	\$5,215.00	\$5,959.00	\$6,919.30	\$2,642.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,735.30	\$192,669.00
2480	Materiales complementarios	\$10,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$7,749.00
2481	Materiales complementarios	\$10,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398.00	\$7,749.00
2490	Otros materiales y artículos de construcción	\$696,659.48	\$0.00	\$8,652.45	\$268,203.49	\$41,117.65	\$90,902.02	\$31,903.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,779.03	\$255,880.45
2491	Otros materiales y artículos de construcción	\$696,659.48	\$0.00	\$8,652.45	\$268,203.49	\$41,117.65	\$90,902.02	\$31,903.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,779.03	\$255,880.45
2500	Productos químicos, farmacéuticos y de l	\$731,616.01	\$0.00	\$12,525.16	\$13,376.58	\$67,065.71	\$52,206.31	\$42,073.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,247.35	\$544,368.66
2510	Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2511	Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$24,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$24,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,205.00
2530	Medicinas y productos farmacéuticos	\$563,368.49	\$0.00	\$4,825.24	\$1,316.00	\$54,678.49	\$4,768.89	\$41,203.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,792.21	\$456,576.28
2531	Medicinas y productos farmacéuticos de uso	\$563,368.49	\$0.00	\$4,825.24	\$1,316.00	\$54,678.49	\$4,768.89	\$41,203.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,792.21	\$456,576.28
2540	Materiales, accesorios y suministros médicos	\$131,507.85	\$0.00	\$7,699.92	\$12,060.58	\$9,719.22	\$47,437.42	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,787.14	\$53,720.71
2541	Materiales y suministros médicos	\$131,507.85	\$0.00	\$7,699.92	\$12,060.58	\$9,719.22	\$47,437.42	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,787.14	\$53,720.71
2550	Materiales, accesorios y suministros de laboratorio	\$1,730.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.67
2551	Materiales, suministros e instrumentos médicos	\$1,730.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730.67
2590	Otros productos químicos	\$8,804.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$6,136.00
2591	Otros productos químicos	\$8,804.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.00	\$6,136.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,121,317.85	\$381,450.74	\$61,042.21	\$741,851.67	\$694,576.05	\$416,015.91	\$573,557.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868,493.96	\$5,252,823.89
2610	Combustibles, lubricantes y aditivos	\$8,121,317.85	\$381,450.74	\$61,042.21	\$741,851.67	\$694,576.05	\$416,015.91	\$573,557.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868,493.96	\$5,252,823.89
2611	Combustibles	\$8,121,317.85	\$381,450.74	\$61,042.21	\$741,851.67	\$694,576.05	\$416,015.91	\$573,557.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,868,493.96	\$5,252,823.89
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONA	\$735,421.85	\$0.00	\$3,000.00	\$9,350.00	\$15,863.73	\$9,793.00	\$39,030.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,037.67	\$658,384.18
2710	Vestuario y uniformes	\$352,783.78	\$0.00	\$0.00	\$0.00	\$3,496.73	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,544.73	\$340,239.05
2711	Vestuarios y uniformes	\$352,783.78	\$0.00	\$0.00	\$0.00	\$3,496.73	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,544.73	\$340,239.05
2720	Prendas de seguridad y protección personal	\$94,682.07	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$37,836.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,531.14	\$55,150.93
2721	Prendas de seguridad y protección personal	\$94,682.07	\$0.00	\$0.00	\$0.00	\$1,695.00	\$0.00	\$37,836.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,531.14	\$55,150.93
2730	Artículos deportivos	\$284,956.00	\$0.00	\$3,000.00	\$9,350.00	\$10,672.00	\$745.00	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,961.80	\$259,994.20
2731	Artículos deportivos	\$284,956.00	\$0.00	\$3,000.00	\$9,350.00	\$10,672.00	\$745.00	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,961.80	\$259,994.20
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2800	Materiales y suministro para seguridad pública	\$38,798.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,798.00	\$34,000.00
2820	Materiales de seguridad pública	\$5,402.00	\$0.00	\$0.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$5,000.00
2821	Materiales de seguridad pública	\$5,402.00	\$0.00	\$0.00	\$0.00	\$402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.00	\$5,000.00
2830	Prendas de protección para seguridad pública	\$33,396.00	\$0.00	\$0.00	\$0.00	\$4,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.00	\$29,000.00
2831	Prendas de protección para seguridad pública	\$33,396.00	\$0.00	\$0.00	\$0.00	\$4,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.00	\$29,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,291,314.64	\$5,342.00	\$146,786.01	\$232,906.35	\$134,368.04	\$101,432.60	\$218,097.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$838,932.51	\$452,382.13
2910	Herramientas menores	\$119,336.86	\$0.00	\$31,028.96	\$11,443.03	\$5,629.86	\$0.00	\$44,089.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,191.01	\$27,145.85

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 15/mar/2023
hora de Impresión 11:07 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2911 Herramientas menores	\$119,336.86	\$0.00	\$31,028.96	\$11,443.03	\$5,629.86	\$0.00	\$44,089.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,191.01	\$27,145.85
2920 Refacciones y accesorios menores de edific	\$3,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$1,000.00
2921 Refacciones y accesorios menores de edific	\$3,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$1,000.00
2930 Refacciones y accesorios menores de mobi	\$26,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$378.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.60	\$25,773.80
2931 Refacciones y accesorios menores de edific	\$26,930.40	\$0.00	\$0.00	\$0.00	\$0.00	\$778.00	\$378.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.60	\$25,773.80
2940 Refacciones y accesorios menores de equi	\$208,494.27	\$0.00	\$250.00	\$500.01	\$2,332.21	\$12,550.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,877.22	\$190,617.05
2941 Refacciones y accesorios menores para eq	\$208,494.27	\$0.00	\$250.00	\$500.01	\$2,332.21	\$12,550.00	\$2,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,877.22	\$190,617.05
2950 Refacciones y accesorios menores de equi	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$13,095.00
2951 Refacciones y accesorios menores de instr	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.00	\$13,095.00
2960 Refacciones y accesorios menores de equi	\$817,505.14	\$5,342.00	\$109,996.05	\$216,636.31	\$122,160.97	\$69,681.44	\$147,656.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,473.23	\$146,031.91
2961 Refacciones y accesorios menores de equi	\$817,505.14	\$5,342.00	\$109,996.05	\$216,636.31	\$122,160.97	\$69,681.44	\$147,656.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,473.23	\$146,031.91
2980 Refacciones y accesorios menores de maq	\$69,981.07	\$0.00	\$3,211.00	\$4,327.00	\$2,340.00	\$18,423.16	\$23,728.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,029.45	\$17,951.62
2981 Refacciones y accesorios menores de maq	\$69,981.07	\$0.00	\$3,211.00	\$4,327.00	\$2,340.00	\$18,423.16	\$23,728.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,029.45	\$17,951.62
2990 Refacciones y accesorios menores de otros	\$30,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,766.90
2991 Otras refacciones y accesorios menores	\$30,766.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,766.90
3000 SERVICIOS GENERALES	\$19,789,210.35	\$463,411.97	\$1,605,548.07	\$1,480,026.45	\$1,256,140.00	\$1,296,771.19	\$1,490,218.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592,116.14	\$12,197,094.21
3100 SERVICIOS BÁSICOS	\$6,633,060.99	\$54,161.00	\$1,066,831.00	\$505,612.00	\$600,228.41	\$731,069.10	\$702,759.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660,660.87	\$2,972,400.12
3110 Energía eléctrica	\$6,434,008.00	\$39,828.00	\$1,046,305.00	\$492,030.00	\$583,551.00	\$686,884.00	\$699,622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,220.36	\$2,885,787.64
3111 Energía eléctrica	\$6,434,008.00	\$39,828.00	\$1,046,305.00	\$492,030.00	\$583,551.00	\$686,884.00	\$699,622.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,548,220.36	\$2,885,787.64
3130 Agua	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
3131 Agua	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
3140 Telefonía Tradicional	\$142,875.00	\$13,535.00	\$15,135.00	\$13,582.00	\$14,103.50	\$37,754.60	\$3,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,247.10	\$45,627.90
3141 Telefonía tradicional	\$142,875.00	\$13,535.00	\$15,135.00	\$13,582.00	\$14,103.50	\$37,754.60	\$3,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,247.10	\$45,627.90
3150 Telefonía celular	\$36,600.00	\$0.00	\$5,391.00	\$0.00	\$2,573.91	\$5,629.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,594.41	\$23,005.59
3151 Telefonía celular	\$36,600.00	\$0.00	\$5,391.00	\$0.00	\$2,573.91	\$5,629.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,594.41	\$23,005.59
3170 Servicios de acceso a Internet, redes y proc	\$13,495.99	\$798.00	\$0.00	\$0.00	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$11,896.99
3171 Servicio de internet y redes	\$13,495.99	\$798.00	\$0.00	\$0.00	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00	\$11,896.99
3190 Servicios integrales y otros servicios	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00
3191 Servicios integrales y otros servicios	\$1,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,133,803.55	\$0.00	\$17,400.00	\$30,102.00	\$18,614.80	\$1,484.80	\$32,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,545.60	\$1,033,257.95
3210 Arrendamiento de terrenos	\$37,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$20,000.00
3211 Arrendamiento de terrenos	\$37,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$20,000.00
3220 Arrendamiento de edificios	\$50,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,971.60
3221 Arrendamiento de edificios	\$50,971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,971.60
3230 Arrendamiento de mobiliario y equipo de ad	\$87,601.00	\$0.00	\$0.00	\$29,232.00	\$9,744.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$35,633.00
3231 Arrendamiento de mobiliario y equipo de ad	\$87,601.00	\$0.00	\$0.00	\$29,232.00	\$9,744.00	\$0.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,968.00	\$35,633.00
3250 Arrendamiento de equipo de transporte	\$292,500.00	\$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	\$292,500.00
3251 Arrendamiento de equipo de transporte	\$292,500.00	\$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	\$292,500.00
3260 Arrendamiento de maquinaria, otros equipo:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3261 Arrendamiento de maquinaria, otros equipo:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:07 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3290	Otros arrendamientos	\$165,330.95	\$0.00	\$0.00	\$870.00	\$8,870.80	\$1,484.80	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,177.60	\$134,153.35
3291	Otros arrendamientos	\$149,330.95	\$0.00	\$0.00	\$870.00	\$8,870.80	\$1,484.80	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,177.60	\$118,153.35
3293	Renta de exhibiciones temporales	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,696,052.88	\$0.00	\$113,680.00	\$71,920.00	\$308,529.05	\$131,427.98	\$125,430.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,987.30	\$945,065.58
3310	Servicios legales, de contabilidad, auditoría	\$431,932.21	\$0.00	\$69,600.00	\$34,800.00	\$79,981.26	\$34,800.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,981.26	\$152,950.95
3311	Servicios legales, de contabilidad, auditoría	\$431,932.21	\$0.00	\$69,600.00	\$34,800.00	\$79,981.26	\$34,800.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,981.26	\$152,950.95
3320	Servicios de diseño, arquitectura, ingeniería	\$214,279.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.98	\$45,910.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,630.25	\$148,649.73
3321	Servicios de diseño, arquitectura, ingeniería	\$214,279.98	\$0.00	\$0.00	\$0.00	\$0.00	\$19,719.98	\$45,910.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,630.25	\$148,649.73
3330	Servicios de consultoría administrativa, proce	\$165,908.00	\$0.00	\$24,360.00	\$0.00	\$19,720.00	\$57,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,268.00	\$64,640.00
3331	Servicios de consultoría administrativa y cie	\$165,908.00	\$0.00	\$24,360.00	\$0.00	\$19,720.00	\$57,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,268.00	\$64,640.00
3340	Servicios de capacitación	\$127,094.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,094.37
3341	Servicios de capacitación	\$127,094.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,094.37
3350	Servicios de investigación científica y desar	\$273,267.79	\$0.00	\$19,720.00	\$0.00	\$189,107.79	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,267.79	\$25,000.00
3351	Servicios de investigación científica y desar	\$273,267.79	\$0.00	\$19,720.00	\$0.00	\$189,107.79	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,267.79	\$25,000.00
3360	Servicios de apoyo administrativo, traducció	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361	Servicios de apoyo administrativo y secreta	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390	Servicios profesionales, científicos y técnic	\$481,570.53	\$0.00	\$0.00	\$37,120.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$424,730.53
3391	Servicios profesionales, científicos y técnic	\$481,570.53	\$0.00	\$0.00	\$37,120.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$424,730.53
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$283,557.82	\$6,096.57	\$34,606.71	\$71,704.13	\$3,261.39	\$34,479.40	\$29,881.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,029.73	\$103,528.09
3410	Servicios financieros y bancarios	\$38,963.08	\$6,096.57	\$3,943.08	\$3,916.33	\$3,261.39	\$4,596.34	\$3,191.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005.24	\$13,957.84
3411	Servicios financieros y bancarios	\$38,963.08	\$6,096.57	\$3,943.08	\$3,916.33	\$3,261.39	\$4,596.34	\$3,191.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005.24	\$13,957.84
3450	Seguro de bienes patrimoniales	\$209,247.74	\$0.00	\$30,663.63	\$48,067.80	\$0.00	\$29,883.06	\$26,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,304.49	\$73,943.25
3451	Seguro de bienes patrimoniales	\$209,247.74	\$0.00	\$30,663.63	\$48,067.80	\$0.00	\$29,883.06	\$26,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,304.49	\$73,943.25
3470	Fletes y maniobras	\$35,347.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$15,627.00
3471	Fletes y maniobras	\$35,347.00	\$0.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$15,627.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,541,534.55	\$19,319.40	\$87,283.18	\$104,273.54	\$33,627.19	\$39,988.20	\$242,601.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,093.03	\$1,014,441.52
3510	Conservación y mantenimiento menor de in	\$474,699.52	\$14,224.40	\$26,582.58	\$81,601.55	\$6,207.00	\$34,333.00	\$41,585.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,533.86	\$270,165.66
3511	Conservación y mantenimiento menor de in	\$474,699.52	\$14,224.40	\$26,582.58	\$81,601.55	\$6,207.00	\$34,333.00	\$41,585.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,533.86	\$270,165.66
3520	Instalación, reparación y mantenimiento de	\$77,220.10	\$0.00	\$0.00	\$5,336.00	\$6,180.43	\$608.00	\$9,061.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,185.70	\$56,034.40
3521	Instalación, reparación y mantenimiento de	\$77,220.10	\$0.00	\$0.00	\$5,336.00	\$6,180.43	\$608.00	\$9,061.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,185.70	\$56,034.40
3530	Instalación, reparación y mantenimiento de	\$24,211.20	\$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	\$24,211.20
3531	Instalación, reparación y mantenimiento de	\$24,211.20	\$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	\$24,211.20
3540	Instalación, reparación y mantenimiento de	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,670.00
3541	Instalación, reparación y mantenimiento de	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$5,670.00
3550	Reparación y mantenimiento de equipo de t	\$758,488.92	\$5,095.00	\$57,165.60	\$17,335.99	\$13,056.20	\$2,576.40	\$179,130.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,359.91	\$484,129.01
3551	Reparación y mantenimiento de equipo de t	\$758,488.92	\$5,095.00	\$57,165.60	\$17,335.99	\$13,056.20	\$2,576.40	\$179,130.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,359.91	\$484,129.01
3570	Instalación, reparación y mantenimiento de	\$177,154.81	\$0.00	\$3,535.00	\$0.00	\$8,183.56	\$2,470.80	\$6,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.56	\$156,011.25
3571	Instalación, reparación y mantenimiento de	\$177,154.81	\$0.00	\$3,535.00	\$0.00	\$8,183.56	\$2,470.80	\$6,954.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,143.56	\$156,011.25
3590	Servicios de jardinería y fumigación	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$18,220.00
3591	Servicios de jardinería y fumigación	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00	\$18,220.00



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/mar/2023

hora de Impresión 11:07 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$860,308.60	\$0.00	\$17,900.01	\$15,590.01	\$15,000.01	\$30,000.02	\$28,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,946.06	\$753,362.54
3610 Difusión por radio, televisión y otros medios	\$792,608.60	\$0.00	\$16,624.01	\$15,590.01	\$15,000.01	\$30,000.02	\$28,456.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,670.06	\$686,938.54
3611 Difusión por radio, televisión y otros medios	\$671,748.60	\$0.00	\$15,000.01	\$15,000.01	\$15,000.01	\$30,000.02	\$26,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,600.06	\$570,148.54
3612 Estudios de evaluación y difusión sobre pro	\$48,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,860.00
3613 Difusión de programas y actividades gubern	\$72,000.00	\$0.00	\$1,624.00	\$590.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,070.00	\$67,930.00
3630 Servicios de creatividad, reproducción y pr	\$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
3631 SERVICIOS DE CREATIVIDAD, PREPROCC	\$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
3640 Servicios de revelado de fotografías	\$6,200.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$4,924.00
3641 Servicios de revelado o impresión de fotogr	\$6,200.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$4,924.00
3650 Servicios de la industria filmica, del sonido y	\$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
3651 Servicios para la industria filmica, del sonid	\$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
3690 Otros servicios de información	\$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
3691 Otros servicios de información	\$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
3700 Servicios de traslados y viáticos	\$595,893.23	\$1,800.00	\$10,881.70	\$18,191.43	\$35,586.19	\$30,175.12	\$20,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,305.44	\$478,587.79
3710 Pasajes aéreos	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3711 Pasajes aéreos nacionales	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3720 Pasajes terrestres	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
3721 Pasajes terrestres nacionales	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
3750 Viáticos en el país	\$439,326.23	\$1,800.00	\$10,881.70	\$18,191.43	\$35,586.19	\$30,175.12	\$18,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,605.44	\$323,720.79
3751 Viáticos en el país	\$400,953.43	\$1,800.00	\$10,881.70	\$18,191.43	\$35,586.19	\$30,175.12	\$18,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,605.44	\$285,347.99
3752 Gasto de traslados en comisiones oficiales	\$38,372.80	\$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	\$38,372.80
3780 Servicios integrales de traslado y viáticos	\$39,000.00	\$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	\$39,000.00
3781 SERVICIOS INTEGRALES DE TRASLADO	\$39,000.00	\$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	\$39,000.00
3790 Otros servicios de traslado y hospedaje	\$105,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$104,067.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$105,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$104,067.00
3800 SERVICIOS OFICIALES	\$1,670,100.00	\$64,000.00	\$49,261.47	\$17,387.34	\$73,110.96	\$133,619.57	\$135,551.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,931.11	\$1,197,168.89
3810 Gastos ceremonial	\$58,000.00	\$0.00	\$2,397.47	\$0.00	\$13,050.00	\$1,842.96	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,790.43	\$39,209.57
3811 Gastos de ceremonial	\$58,000.00	\$0.00	\$2,397.47	\$0.00	\$13,050.00	\$1,842.96	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,790.43	\$39,209.57
3820 Gastos de orden social y cultural	\$884,392.09	\$59,000.00	\$46,864.00	\$17,387.34	\$60,060.96	\$129,776.61	\$124,751.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,840.68	\$446,551.41
3821 Gastos de orden social y cultural	\$884,392.09	\$59,000.00	\$46,864.00	\$17,387.34	\$60,060.96	\$129,776.61	\$124,751.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,840.68	\$446,551.41
3830 Congresos y convenciones	\$4,699.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699.01
3831 Congresos y convenciones	\$4,699.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,699.01
3840 Exposiciones	\$721,008.90	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$704,708.90
3841 Exposiciones	\$45,508.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,508.90
3843 Espectaculos Culturales	\$675,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$659,200.00
3850 Gastos de representación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3851 Gastos de representación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3900 OTROS SERVICIOS GENERALES	\$5,374,898.73	\$318,035.00	\$207,704.00	\$645,246.00	\$168,182.00	\$164,527.00	\$171,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675,617.00	\$3,699,281.73
3920 Impuestos y derechos	\$151,635.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,635.73
3923 Tenencias y canje de placas de vehiculos	\$151,635.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,635.73



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:07 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3940 Sentencias y resoluciones judiciales	\$3,068,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$3,023,000.00
3941 Sentencias y resoluciones por autoridad cor	\$3,068,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$3,023,000.00
3950 Penas, multas, accesorios y actualizaciones	\$496,263.00	\$0.00	\$0.00	\$486,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,263.00	\$10,000.00
3951 Penas, multas, accesorios y actualizaciones	\$496,263.00	\$0.00	\$0.00	\$486,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,263.00	\$10,000.00
3980 Impuesto sobre nóminas y otros que se deri	\$1,659,000.00	\$318,035.00	\$162,704.00	\$158,983.00	\$168,182.00	\$164,527.00	\$171,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,354.00	\$514,646.00
3981 Impuesto sobre nóminas (2%)	\$1,659,000.00	\$318,035.00	\$162,704.00	\$158,983.00	\$168,182.00	\$164,527.00	\$171,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,354.00	\$514,646.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$19,576,292.79	\$937,176.21	\$962,507.56	\$1,422,755.31	\$1,348,433.87	\$1,522,692.74	\$1,219,616.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413,182.63	\$12,163,110.16
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$11,700,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00	\$7,000,000.00
4150 Transferencia internas otorgadas a entidad	\$11,700,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00	\$7,000,000.00
4152 Transferencias Presupuestarias Organismo	\$11,700,000.00	\$850,000.00	\$850,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700,000.00	\$7,000,000.00
4400 AYUDAS SOCIALES	\$6,376,292.79	\$18,000.00	\$48,872.00	\$1,352,123.64	\$279,899.49	\$452,061.07	\$151,082.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,038.76	\$4,074,254.03
4410 Ayudas sociales a personas	\$5,359,879.96	\$0.00	\$37,572.00	\$1,303,023.64	\$69,247.54	\$341,281.07	\$70,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821,280.25	\$3,538,599.71
4411 Ayudas sociales a personas	\$5,325,622.79	\$0.00	\$37,572.00	\$1,303,023.64	\$37,567.54	\$338,703.90	\$70,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,023.08	\$3,538,599.71
4413 Otras ayudas diversas	\$34,257.17	\$0.00	\$0.00	\$0.00	\$31,680.00	\$2,577.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,257.17	\$0.00
4420 Becas y otras ayudas para programas de ca	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$40,625.00
4421 Becas y otras ayudas para programas de ca	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$40,625.00
4430 Ayudas sociales a instituciones de enseñan	\$371,702.83	\$3,000.00	\$1,500.00	\$7,900.00	\$15,346.80	\$26,680.00	\$44,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,670.80	\$273,032.03
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$371,702.83	\$3,000.00	\$1,500.00	\$7,900.00	\$15,346.80	\$26,680.00	\$44,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,670.80	\$273,032.03
4450 Ayudas sociales a instituciones sin fines de	\$492,210.00	\$15,000.00	\$0.00	\$25,000.00	\$183,355.15	\$67,900.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,655.15	\$182,554.85
4451 Ayudas Sociales a Instituciones Sin Fines d	\$492,210.00	\$15,000.00	\$0.00	\$25,000.00	\$183,355.15	\$67,900.00	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,655.15	\$182,554.85
4460 Ayudas sociales a cooperativas	\$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
4461 AYUDAS SOCIALES A COOPERATIVAS	\$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
4470 Ayudas sociales a entidades de interés púb	\$80,000.00	\$0.00	\$9,800.00	\$16,200.00	\$11,950.00	\$16,200.00	\$16,407.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,557.56	\$9,442.44
4471 Ayudas Sociales a Entidades De Interés Pú	\$80,000.00	\$0.00	\$9,800.00	\$16,200.00	\$11,950.00	\$16,200.00	\$16,407.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,557.56	\$9,442.44
4500 PENSIONES Y JUBILACIONES	\$1,500,000.00	\$69,176.21	\$63,635.56	\$70,631.67	\$68,534.38	\$70,631.67	\$68,534.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,143.87	\$1,088,856.13
4510 Pensiones	\$1,500,000.00	\$69,176.21	\$63,635.56	\$70,631.67	\$68,534.38	\$70,631.67	\$68,534.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,143.87	\$1,088,856.13
4511 Pensiones	\$1,500,000.00	\$69,176.21	\$63,635.56	\$70,631.67	\$68,534.38	\$70,631.67	\$68,534.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,143.87	\$1,088,856.13
5000 BIENES MUEBLES, INMUEBLES E IN	\$6,866,414.29	\$14,465.20	\$86,517.89	\$178,090.87	\$211,564.84	\$6,307.50	\$1,335,604.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,551.11	\$5,033,863.18
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,848,213.73	\$0.00	\$0.00	\$124,694.46	\$145,057.64	\$937.50	\$78,604.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,294.41	\$1,498,919.32
5110 Muebles de oficina y estantería	\$393,140.46	\$0.00	\$0.00	\$0.00	\$16,830.88	\$0.00	\$7,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,355.48	\$368,784.98
5111 Muebles de oficina	\$393,140.46	\$0.00	\$0.00	\$0.00	\$16,830.88	\$0.00	\$7,524.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,355.48	\$368,784.98
5120 Muebles, excepto de oficina y estantería	\$70,000.00	\$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	\$70,000.00
5121 Muebles excepto de oficina y estantería	\$70,000.00	\$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	\$70,000.00
5150 Equipos de cómputo y de tecnologías de la	\$1,115,831.15	\$0.00	\$0.00	\$124,694.46	\$128,226.76	\$937.50	\$71,080.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,938.93	\$790,892.22
5151 Equipo de cómputo y de tecnología de la ini	\$1,115,831.15	\$0.00	\$0.00	\$124,694.46	\$128,226.76	\$937.50	\$71,080.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,938.93	\$790,892.22
5190 Otro mobiliario y equipo de administración	\$269,242.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,242.12
5191 Mobiliario y equipo para el desarrollo de act	\$269,242.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,242.12
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$303,069.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,069.30
5210 Equipos y aparatos audiovisuales	\$115,223.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,223.30
5211 Equipos y aparatos de proyección de imáge	\$115,223.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,223.30



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:07 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5220 Aparatos deportivos	\$12,000.00	\$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	\$12,000.00
5221 Aparatos deportivos	\$12,000.00	\$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	\$12,000.00
5230 Cámaras fotográficas y de video	\$156,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,346.00
5231 Cámaras fotográficas y de video	\$156,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,346.00
5290 Otro mobiliario y equipo educacional y recre	\$19,500.00	\$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	\$19,500.00
5291 Otro mobiliario y equipo educacional	\$19,500.00	\$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	\$19,500.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$462,282.31	\$0.00	\$0.00	\$32,257.41	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,981.41	\$402,300.90
5310 Equipo médico y de laboratorio	\$237,692.30	\$0.00	\$0.00	\$27,667.40	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,391.40	\$182,300.90
5311 Equipo médico y de laboratorio	\$237,692.30	\$0.00	\$0.00	\$27,667.40	\$27,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,391.40	\$182,300.90
5320 Instrumental médico y de laboratorio	\$224,590.01	\$0.00	\$0.00	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$220,000.00
5321 Instrumental médico y de laboratorio	\$224,590.01	\$0.00	\$0.00	\$4,590.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590.01	\$220,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,200,232.01	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$1,138,232.01
5410 Automóviles y Equipo Terrestre	\$1,072,420.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,420.41
5411 Automóviles y camiones de transporte de pt	\$1,072,420.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072,420.41
5420 Carrocerías y remolques	\$67,811.60	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$5,811.60
5421 Remolques	\$67,811.60	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$5,811.60
5490 Otros equipos de transporte	\$60,000.00	\$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	\$60,000.00
5491 Otros equipos de transporte	\$60,000.00	\$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	\$60,000.00
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$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
5510 Equipo de defensa y seguridad	\$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
5511 Maquinaria para defensa y seguridad	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$2,779,416.94	\$0.00	\$24,517.89	\$21,139.00	\$38,783.20	\$5,370.00	\$1,257,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,810.09	\$1,432,606.85
5610 Maquinaria y equipo agropecuario	\$720,000.00	\$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	\$720,000.00
5611 Maquinaria y equipo agropecuario	\$720,000.00	\$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	\$720,000.00
5630 Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$350,000.00
5631 Maquinaria y equipo de construcción	\$1,600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$350,000.00
5640 Sistemas de aire acondicionado, calefacción	\$102,239.00	\$0.00	\$0.00	\$21,139.00	\$12,634.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,773.00	\$61,466.00
5641 Sistemas de aire acondicionado, calefacción	\$102,239.00	\$0.00	\$0.00	\$21,139.00	\$12,634.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,773.00	\$61,466.00
5650 Equipo de comunicación y telecomunicaciór	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$34,930.00
5651 Equipo de comunicación y telecomunicaciór	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370.00	\$34,930.00
5660 Equipos de generación eléctrica, aparatos y	\$8,529.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.94
5661 Equipos de generación eléctrica y aparatos	\$8,529.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.94
5670 Herramientas y máquinas-herramientas	\$72,019.00	\$0.00	\$24,517.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,517.89	\$47,501.11
5671 Herramientas y máquinas-herramienta	\$72,019.00	\$0.00	\$24,517.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,517.89	\$47,501.11
5690 Otros equipos	\$236,329.00	\$0.00	\$0.00	\$0.00	\$26,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,149.20	\$210,179.80
5691 OTROS EQUIPOS	\$236,329.00	\$0.00	\$0.00	\$0.00	\$26,149.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,149.20	\$210,179.80
5900 ACTIVOS INTANGIBLES	\$243,200.00	\$14,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$228,734.80
5910 Software	\$219,200.00	\$14,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$204,734.80
5911 Software	\$219,200.00	\$14,465.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,465.20	\$204,734.80
5990 Otros activos intangibles	\$24,000.00	\$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	\$24,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/mar/2023
11:07 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5991 OTROS ACTIVOS INTANGIBLES	\$24,000.00	\$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	\$24,000.00
6000 INVERSIÓN PÚBLICA	\$47,468,889.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,422.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,422.64	\$45,235,466.45
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$41,400,568.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,422.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,233,422.64	\$39,167,146.12
6110 Edificación habitacional	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,738.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,738.54	\$1,625,261.46
6111 Estudios y proyectos de vivienda	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,738.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,738.54	\$1,625,261.46
6120 Edificación no habitacional	\$9,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,426.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,426.08	\$8,799,573.92
6121 Estudios y proyectos de edificaciones no ha	\$8,799,573.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799,573.92
6126 Construcción y/o rehabilitación de Infraestr.	\$200,426.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,426.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,426.08	\$0.00
6140 División de terrenos y construcción de obra:	\$30,400,568.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,258.02	\$28,742,310.74
6141 Estudios y proyectos de obras de urbanizac	\$30,400,568.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658,258.02	\$28,742,310.74
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$4,418,320.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,418,320.33
6220 Edificación no habitacional	\$4,158,040.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158,040.31
6221 Estudios y proyectos de edificaciones no ha	\$658,040.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,040.31
6222 Obra de edificaciones de uso no habitacion:	\$1,000,000.00	\$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	\$1,000,000.00
6224 Construcción y/o rehabilitación de espacios	\$2,000,000.00	\$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	\$2,000,000.00
6226 Construcción y/o rehabilitación de infraestr.	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
6290 Trabajos de acabados en edificaciones y oti	\$260,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,280.02
6291 Estudios y proyectos de preinversión de tral	\$260,280.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,280.02
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
6320 Ejecucion de proyectos productivos no inclu	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
6322 Acciones de fomento	\$1,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650,000.00
9000 DEUDA PÚBLICA	\$3,013,737.00	\$175,834.80	\$605,215.96	\$542,798.22	\$256,599.12	\$594,691.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,139.47	\$838,597.53
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,013,737.00	\$175,834.80	\$605,215.96	\$542,798.22	\$256,599.12	\$594,691.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,139.47	\$838,597.53
9910 ADEFAS	\$3,013,737.00	\$175,834.80	\$605,215.96	\$542,798.22	\$256,599.12	\$594,691.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175,139.47	\$838,597.53
9911 ADEFAS de Capítulo 1000	\$3,010,721.00	\$175,834.80	\$602,199.96	\$542,798.22	\$256,599.12	\$594,691.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,123.47	\$838,597.53
9912 ADEFAS de Capítulo 2000	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00
Total	\$192,678,704.29	\$7,406,153.31	\$9,169,135.85	\$10,860,857...	\$9,941,403.98	\$9,954,042.13	\$13,222,149...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,553,742.15	\$132,124,962.14