



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021  
07:09 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$70,342,690.77</b>	<b>\$4,132,054.01</b>	<b>\$4,369,005.25</b>	<b>\$5,133,718.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,634,777.47</b>	<b>\$56,707,913.30</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$49,889,000.00</b>	<b>\$3,515,618.23</b>	<b>\$3,603,548.42</b>	<b>\$3,881,000.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,000,166.72</b>	<b>\$38,888,833.28</b>
1110 Dietas	\$3,489,000.00	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,021.46	\$2,688,978.54
1111 Dietas	\$3,489,000.00	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,021.46	\$2,688,978.54
1130 Sueldos base al personal permanente	\$46,400,000.00	\$3,248,944.41	\$3,336,874.60	\$3,614,326.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200,145.26	\$36,199,854.74
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	\$46,015,900.00	\$3,248,944.41	\$3,336,874.60	\$3,614,326.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200,145.26	\$35,815,754.74
<b>1200 Remuneraciones al personal de carácter t</b>	<b>\$9,965,518.67</b>	<b>\$495,375.01</b>	<b>\$555,207.86</b>	<b>\$827,455.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,878,038.43</b>	<b>\$8,087,480.24</b>
1210 Honorarios asimilables a salarios	\$177,984.00	\$0.00	\$11,111.12	\$5,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.68	\$161,317.32
1212 Honorarios por servicios personales indepei	\$177,984.00	\$0.00	\$11,111.12	\$5,555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,666.68	\$161,317.32
1220 Sueldos base al personal eventual	\$9,787,534.67	\$495,375.01	\$544,096.74	\$821,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,371.75	\$7,926,162.92
1221 Sueldo base al personal eventual	\$9,787,534.67	\$495,375.01	\$544,096.74	\$821,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861,371.75	\$7,926,162.92
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$7,742,000.00</b>	<b>\$63,721.77</b>	<b>\$87,662.42</b>	<b>\$154,205.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305,590.07</b>	<b>\$7,436,409.93</b>
1320 Primas de vacaciones, dominical y gratificar	\$6,332,000.00	\$19,329.13	\$31,683.96	\$85,812.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,825.83	\$6,195,174.17
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	\$824,000.00	\$19,329.13	\$31,683.96	\$85,812.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,825.83	\$687,174.17
1330 Horas extraordinarias	\$120,000.00	\$18,892.64	\$17,378.46	\$21,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,064.24	\$61,935.76
1331 Horas extraordinarias	\$120,000.00	\$18,892.64	\$17,378.46	\$21,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,064.24	\$61,935.76
1340 Compensaciones	\$750,000.00	\$25,500.00	\$33,500.00	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,500.00	\$649,500.00
1342 Compensación por servicios al personal de	\$50,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$34,000.00
1343 Compensación por servicios eventuales	\$700,000.00	\$25,500.00	\$25,500.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,500.00	\$615,500.00
1380 Participaciones por vigilancia en el cumplim	\$540,000.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$529,800.00
1381 Compensación personal de seguridad	\$540,000.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$529,800.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$451,172.10</b>	<b>\$0.00</b>	<b>\$1,172.10</b>	<b>\$167,522.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,694.51</b>	<b>\$282,477.59</b>
1440 Aportaciones para seguros	\$451,172.10	\$0.00	\$1,172.10	\$167,522.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,694.51	\$282,477.59
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$451,172.10	\$0.00	\$1,172.10	\$167,522.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,694.51	\$282,477.59
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$2,295,000.00</b>	<b>\$57,339.00</b>	<b>\$121,414.45</b>	<b>\$103,534.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,287.74</b>	<b>\$2,012,712.26</b>
1520 Indemnizaciones	\$1,950,000.00	\$40,000.00	\$94,550.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,550.00	\$1,745,450.00
1521 Indemnizaciones	\$1,950,000.00	\$40,000.00	\$94,550.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,550.00	\$1,745,450.00
1540 Prestaciones contractuales	\$345,000.00	\$17,339.00	\$26,864.45	\$33,534.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,737.74	\$267,262.26
1545 Prestaciones contractuales en efectivo	\$345,000.00	\$17,339.00	\$26,864.45	\$33,534.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,737.74	\$267,262.26
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$13,481,457.82</b>	<b>\$123,501.61</b>	<b>\$1,307,389.94</b>	<b>\$1,096,200.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,527,091.74</b>	<b>\$10,954,366.08</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$1,619,000.00</b>	<b>\$42,730.61</b>	<b>\$87,994.96</b>	<b>\$200,559.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,285.02</b>	<b>\$1,287,714.98</b>
2110 Materiales, útiles y equipos menores de ofic	\$757,000.00	\$18,179.57	\$36,409.53	\$119,880.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,469.31	\$582,530.69
2111 Papelería y consumibles de oficina	\$757,000.00	\$18,179.57	\$36,409.53	\$119,880.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,469.31	\$582,530.69
2120 Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$592.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.76	\$11,407.24
2121 Materiales y útiles de impresión y reproduc	\$12,000.00	\$0.00	\$592.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.76	\$11,407.24
2140 Materiales, útiles y equipos menores de tec	\$140,000.00	\$329.08	\$7,879.99	\$26,227.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,436.11	\$105,563.89
2141 Material de limpieza y mantenimiento e insu	\$140,000.00	\$329.08	\$7,879.99	\$26,227.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,436.11	\$105,563.89
2150 Material impreso e información digital	\$95,000.00	\$0.00	\$6,449.60	\$30,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,193.60	\$57,806.40



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# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021  
07:09 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	\$95,000.00	\$0.00	\$6,449.60	\$30,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,193.60	\$57,806.40
2160	Material de limpieza	\$420,000.00	\$24,221.96	\$20,663.08	\$7,708.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,593.24	\$367,406.76
2161	Material de limpieza	\$420,000.00	\$24,221.96	\$20,663.08	\$7,708.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,593.24	\$367,406.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$163,000.00
2181	Formas valoradas y papelería oficial	\$100,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$84,000.00
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	\$16,000.00	\$79,000.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$472,000.00</b>	<b>\$1,840.91</b>	<b>\$13,566.40</b>	<b>\$30,444.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,851.38</b>	<b>\$426,148.62</b>
2210	Productos alimenticios para personas	\$472,000.00	\$1,840.91	\$13,566.40	\$30,444.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,851.38	\$426,148.62
2211	Alimentos para el personal institucional	\$150,000.00	\$1,840.91	\$7,266.60	\$18,287.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,394.86	\$122,605.14
2212	Alimentación en Eventos Oficiales	\$322,000.00	\$0.00	\$6,299.80	\$12,156.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,456.52	\$303,543.48
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$296.32</b>	<b>\$755.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052.00</b>	<b>\$16,948.00</b>
2340	Combustibles, lubricantes, aditivos carbón y	\$18,000.00	\$0.00	\$296.32	\$755.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$16,948.00
2341	Combustibles, aditivos, carbón y sus deriva	\$18,000.00	\$0.00	\$296.32	\$755.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052.00	\$16,948.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUC</b>	<b>\$1,840,757.82</b>	<b>\$0.00</b>	<b>\$72,774.67</b>	<b>\$85,421.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,196.50</b>	<b>\$1,682,561.32</b>
2410	Productos minerales no metálicos	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
2411	Productos minerales no metálicos	\$215,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
2420	Cemento y productos de concreto	\$394,000.00	\$0.00	\$376.00	\$14,854.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.21	\$378,769.79
2421	Cemento y productos de concreto	\$394,000.00	\$0.00	\$376.00	\$14,854.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.21	\$378,769.79
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$1,000.00	\$992.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.01	\$10,007.99
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$1,000.00	\$992.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.01	\$10,007.99
2440	Madera y productos de madera	\$40,000.00	\$0.00	\$2,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.02	\$37,249.98
2441	Madera y sus derivados empleados para la	\$40,000.00	\$0.00	\$2,750.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.02	\$37,249.98
2460	Material eléctrico y electrónico	\$309,000.00	\$0.00	\$50,233.60	\$47,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,961.10	\$211,038.90
2461	Material eléctrico y electrónico	\$309,000.00	\$0.00	\$50,233.60	\$47,727.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,961.10	\$211,038.90
2470	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$240.04	\$14,734.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.11	\$95,025.89
2471	Artículos metálicos para la construcción	\$110,000.00	\$0.00	\$240.04	\$14,734.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,974.11	\$95,025.89
2490	Otros materiales y artículos de construcción	\$760,757.82	\$0.00	\$18,175.01	\$7,114.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,289.05	\$735,468.77
2491	Otros materiales y artículos de construcción	\$760,757.82	\$0.00	\$18,175.01	\$7,114.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,289.05	\$735,468.77
<b>2500</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$353,000.00</b>	<b>\$18,577.41</b>	<b>\$10,647.55</b>	<b>\$22,959.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,184.13</b>	<b>\$300,815.87</b>
2530	Medicinas y productos farmacéuticos	\$317,000.00	\$8,912.40	\$10,647.55	\$20,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,798.92	\$277,201.08
2531	Medicinas y productos farmacéuticos de usu	\$317,000.00	\$8,912.40	\$10,647.55	\$20,238.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,798.92	\$277,201.08
2540	Materiales, accesorios y suministros médicc	\$35,000.00	\$9,665.01	\$0.00	\$2,720.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.21	\$22,614.79
2541	Materiales y suministros médicos	\$35,000.00	\$9,665.01	\$0.00	\$2,720.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,385.21	\$22,614.79
2560	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$6,600,000.00</b>	<b>\$32,522.67</b>	<b>\$1,025,788.27</b>	<b>\$581,862.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,640,173.56</b>	<b>\$4,959,826.44</b>
2610	Combustibles, lubricantes y aditivos	\$6,600,000.00	\$32,522.67	\$1,025,788.27	\$581,862.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,173.56	\$4,959,826.44
2611	Combustibles	\$6,600,000.00	\$32,522.67	\$1,025,788.27	\$581,862.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640,173.56	\$4,959,826.44
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$322,500.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$315,050.00</b>
2710	Vestuario y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021  
07:09 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711 Vestuarios y uniformes	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2730 Artículos deportivos	\$7,500.00	\$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	\$7,500.00
2731 Artículos deportivos	\$7,500.00	\$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	\$7,500.00
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 j	\$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
<b>2800 Materiales y suministro para seguridad</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>
2830 Prendas de protección para seguridad públi	\$600,000.00	\$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	\$600,000.00
2831 Prendas de protección para seguridad públi	\$600,000.00	\$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	\$600,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$1,656,200.00</b>	<b>\$27,830.01</b>	<b>\$88,871.77</b>	<b>\$174,197.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,899.15</b>	<b>\$1,365,300.85</b>
2910 Herramientas menores	\$73,000.00	\$0.00	\$330.00	\$20,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,176.90	\$51,823.10
2911 Herramientas menores	\$73,000.00	\$0.00	\$330.00	\$20,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,176.90	\$51,823.10
2930 Refacciones y accesorios menores de mobi	\$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
2931 Refacciones y accesorios menores de edific	\$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
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 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
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	\$1,128,200.00	\$1,330.01	\$71,735.96	\$130,509.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,575.53	\$924,624.47
2961 Refacciones y accesorios menores de equi	\$1,128,200.00	\$1,330.01	\$71,735.96	\$130,509.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,575.53	\$924,624.47
2980 Refacciones y accesorios menores de maq	\$400,000.00	\$26,500.00	\$16,425.80	\$17,351.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,277.71	\$339,722.29
2981 Refacciones y accesorios menores de maq	\$400,000.00	\$26,500.00	\$16,425.80	\$17,351.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,277.71	\$339,722.29
<b>3000 SERVICIOS GENERALES</b>	<b>\$16,533,839.32</b>	<b>\$683,117.03</b>	<b>\$1,235,815.68</b>	<b>\$1,853,505.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,772,438.29</b>	<b>\$12,761,401.03</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$5,341,000.00</b>	<b>\$44,080.48</b>	<b>\$772,211.29</b>	<b>\$504,884.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,321,175.88</b>	<b>\$4,019,824.12</b>
3110 Energía eléctrica	\$5,018,000.00	\$35,447.00	\$735,910.00	\$482,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,004.60	\$3,763,995.40
3111 Energía eléctrica	\$5,018,000.00	\$35,447.00	\$735,910.00	\$482,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254,004.60	\$3,763,995.40
3140 Telefonía Tradicional	\$230,000.00	\$3,900.00	\$31,599.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,493.00	\$177,507.00
3141 Telefonía tradicional	\$230,000.00	\$3,900.00	\$31,599.00	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,493.00	\$177,507.00
3150 Telefonía celular	\$45,000.00	\$3,076.13	\$2,990.13	\$3,090.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,156.39	\$35,843.61
3151 Telefonía celular	\$45,000.00	\$3,076.13	\$2,990.13	\$3,090.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,156.39	\$35,843.61
3160 Servicios de telecomunicaciones y satélites	\$8,000.00	\$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	\$8,000.00
3161 Servicio de telecomunicación y satélites	\$8,000.00	\$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	\$8,000.00
3170 Servicios de acceso a Internet, redes y proc	\$40,000.00	\$1,657.35	\$1,712.16	\$2,152.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.89	\$34,478.11
3171 Servicio de internet y redes	\$40,000.00	\$1,657.35	\$1,712.16	\$2,152.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,521.89	\$34,478.11
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,123,400.00</b>	<b>\$11,368.00</b>	<b>\$40,716.00</b>	<b>\$244,404.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,488.20</b>	<b>\$1,826,911.80</b>
3220 Arrendamiento de edificios	\$120,000.00	\$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	\$120,000.00
3221 Arrendamiento de edificios	\$120,000.00	\$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	\$120,000.00
3230 Arrendamiento de mobiliario y equipo de ad	\$172,000.00	\$11,368.00	\$11,948.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$137,316.00
3231 Arrendamiento de mobiliario y equipo de ad	\$172,000.00	\$11,368.00	\$11,948.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,684.00	\$137,316.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021  
07:09 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$491,532.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$491,532.00
3260	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$28,420.00	\$198,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,720.00	\$773,280.00
3261	Arrendamiento de maquinaria, otros equipo:	\$1,000,000.00	\$0.00	\$28,420.00	\$198,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,720.00	\$773,280.00
3290	Otros arrendamientos	\$331,400.00	\$0.00	\$348.00	\$26,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,616.20	\$304,783.80
3291	Otros arrendamientos	\$331,400.00	\$0.00	\$348.00	\$26,268.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,616.20	\$304,783.80
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$795,000.00</b>	<b>\$5,471.70</b>	<b>\$44,312.00</b>	<b>\$7,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,433.70</b>	<b>\$737,566.30</b>
3310	Servicios legales, de contabilidad, auditoría	\$432,000.00	\$5,471.70	\$38,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,983.70	\$388,016.30
3311	Servicios legales, de contabilidad, auditoría	\$432,000.00	\$5,471.70	\$38,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,983.70	\$388,016.30
3320	Servicios de diseño, arquitectura, ingeniería	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$290,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,000.00
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	\$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	\$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	\$23,000.00
3361	Servicios de apoyo administrativo y secreta	\$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	\$23,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$372,321.32</b>	<b>\$14,080.52</b>	<b>\$8,098.92</b>	<b>\$52,410.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,590.27</b>	<b>\$297,731.05</b>
3410	Servicios financieros y bancarios	\$70,321.32	\$3,961.40	\$7,582.92	\$4,108.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.04	\$54,668.28
3411	Servicios financieros y bancarios	\$70,321.32	\$3,961.40	\$7,582.92	\$4,108.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,653.04	\$54,668.28
3450	Seguro de bienes patrimoniales	\$250,000.00	\$10,119.12	\$0.00	\$42,502.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,621.23	\$197,378.77
3451	Seguro de bienes patrimoniales	\$250,000.00	\$10,119.12	\$0.00	\$42,502.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,621.23	\$197,378.77
3470	Fletes y maniobras	\$52,000.00	\$0.00	\$516.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$45,684.00
3471	Fletes y maniobras	\$52,000.00	\$0.00	\$516.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,316.00	\$45,684.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,453,000.00</b>	<b>\$71,340.05</b>	<b>\$41,745.58</b>	<b>\$80,026.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,112.22</b>	<b>\$1,259,887.78</b>
3510	Conservación y mantenimiento menor de in	\$300,000.00	\$63,800.05	\$28,333.02	\$16,463.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,596.71	\$191,403.29
3511	Conservación y mantenimiento menor de in	\$300,000.00	\$63,800.05	\$28,333.02	\$16,463.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,596.71	\$191,403.29
3520	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$28,898.00
3521	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$28,898.00
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	\$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	\$20,000.00
3550	Reparación y mantenimiento de equipo de t	\$563,000.00	\$1,102.00	\$4,853.62	\$49,948.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,904.57	\$507,095.43
3551	Reparación y mantenimiento de equipo de t	\$563,000.00	\$1,102.00	\$4,853.62	\$49,948.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,904.57	\$507,095.43
3570	Instalación, reparación y mantenimiento de	\$500,000.00	\$6,438.00	\$5,751.94	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,133.94	\$483,866.06
3571	Instalación, reparación y mantenimiento de	\$500,000.00	\$6,438.00	\$5,751.94	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,133.94	\$483,866.06
3590	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$1,705.00	\$9,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$28,625.00
3591	Servicios de jardinería y fumigación	\$40,000.00	\$0.00	\$1,705.00	\$9,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,375.00	\$28,625.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$995,000.00</b>	<b>\$17,065.92</b>	<b>\$48,120.00</b>	<b>\$74,036.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,221.92</b>	<b>\$855,778.08</b>
3610	Difusión por radio,televisión y otros medios	\$985,000.00	\$14,036.00	\$48,120.00	\$74,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,192.00	\$848,808.00
3611	Difusión por radio, televisión y otros medios	\$885,000.00	\$14,036.00	\$48,120.00	\$74,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,192.00	\$748,808.00
3612	Estudios de evaluación y difusión sobre pro	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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	\$3,029.92	\$6,970.08



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021  
07:09 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$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	\$3,029.92	\$6,970.08
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$629,118.00</b>	<b>\$0.00</b>	<b>\$37,420.61</b>	<b>\$40,543.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,963.98</b>	<b>\$551,154.02</b>
3750	Viáticos en el país	\$624,118.00	\$0.00	\$37,420.61	\$40,543.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,963.98	\$546,154.02
3751	Viáticos en el país	\$624,118.00	\$0.00	\$37,420.61	\$40,543.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,963.98	\$546,154.02
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	\$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	\$5,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,470,000.00</b>	<b>\$243,078.36</b>	<b>\$126,915.28</b>	<b>\$732,526.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,520.12</b>	<b>\$2,367,479.88</b>
3810	Gastos ceremonial	\$370,000.00	\$0.00	\$13,341.80	\$88,683.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,025.10	\$267,974.90
3811	Gastos de ceremonial	\$370,000.00	\$0.00	\$13,341.80	\$88,683.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,025.10	\$267,974.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,391.82	\$372,608.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,391.82	\$372,608.18
3840	Exposiciones	\$2,550,000.00	\$226,200.00	\$11,623.20	\$635,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,103.20	\$1,676,896.80
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	\$50,000.00
3843	Espectaculos Culturales	\$2,500,000.00	\$226,200.00	\$11,623.20	\$635,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,103.20	\$1,626,896.80
3850	Gastos de representación	\$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	\$50,000.00
3852	Gastos de Representacion en Congresos y	\$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	\$50,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,355,000.00</b>	<b>\$276,632.00</b>	<b>\$116,276.00</b>	<b>\$117,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,932.00</b>	<b>\$845,068.00</b>
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	\$8,691.00	\$71,309.00
3923	Tenencias y canje de placas de vehiculos	\$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	\$8,691.00	\$71,309.00
3960	Otros gastos por responsabilidades	\$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	\$5,000.00
3961	Otros gastos por responsabilidades	\$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	\$5,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$1,260,000.00	\$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	\$501,241.00	\$758,759.00
3981	Impuesto sobre nóminas (2%)	\$1,260,000.00	\$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	\$501,241.00	\$758,759.00
3990	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3991	Otros servicios generales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$23,457,707.51</b>	<b>\$2,919,552.69</b>	<b>\$2,413,919.00</b>	<b>\$1,936,275.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,269,746.76</b>	<b>\$16,187,960.75</b>
<b>4100</b>	<b>TRANSFERENCIAS INTERNAS Y ASIGNAC</b>	<b>\$7,800,000.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$654,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,954,560.00</b>	<b>\$5,845,440.00</b>
4150	Transferencia internas otorgadas a entidade	\$7,800,000.00	\$650,000.00	\$650,000.00	\$654,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,560.00	\$5,845,440.00
4152	Transferencias Presupuestarias Organismo	\$7,800,000.00	\$650,000.00	\$650,000.00	\$654,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954,560.00	\$5,845,440.00
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTO</b>	<b>\$6,100,000.00</b>	<b>\$1,935,701.00</b>	<b>\$1,316,717.00</b>	<b>\$613,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,866,340.00</b>	<b>\$2,233,660.00</b>
4230	Transferencia otorgadas a instituciones para	\$6,100,000.00	\$1,935,701.00	\$1,316,717.00	\$613,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,340.00	\$2,233,660.00
4231	Transferencias Presupuestarias Secretaria	\$6,100,000.00	\$1,935,701.00	\$1,316,717.00	\$613,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,866,340.00	\$2,233,660.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,857,707.51</b>	<b>\$254,464.71</b>	<b>\$372,574.45</b>	<b>\$588,406.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,215,445.25</b>	<b>\$6,642,262.26</b>
4410	Ayudas sociales a personas	\$4,677,707.51	\$194,564.91	\$211,692.48	\$352,462.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,719.90	\$3,918,987.61
4411	Ayudas sociales a personas	\$4,677,707.51	\$194,564.91	\$211,692.48	\$352,462.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,719.90	\$3,918,987.61
4420	Becas y otras ayudas para programas de ca	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
4421	Becas y otras ayudas para programas de ca	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00
4430	Ayudas sociales a instituciones de enseñan	\$850,000.00	\$38,599.80	\$119,174.77	\$142,189.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,964.15	\$550,035.85
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$850,000.00	\$38,599.80	\$119,174.77	\$142,189.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,964.15	\$550,035.85
4450	Ayudas sociales a instituciones sin fines de	\$700,000.00	\$11,500.00	\$31,907.20	\$88,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,261.20	\$567,738.80



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/abr/2021  
07:09 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4451	Ayudas Sociales a Instituciones Sin Fines d	\$700,000.00	\$11,500.00	\$31,907.20	\$88,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,261.20	\$567,738.80
4470	Ayudas sociales a entidades de interés púb	\$230,000.00	\$9,800.00	\$9,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$205,500.00
4471	Ayudas Sociales a Entidades De Interés Pú	\$230,000.00	\$9,800.00	\$9,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,500.00	\$205,500.00
<b>4500</b>	<b>PENSIONES Y JUBILACIONES</b>	<b>\$1,700,000.00</b>	<b>\$79,386.98</b>	<b>\$74,627.55</b>	<b>\$79,386.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,401.51</b>	<b>\$1,466,598.49</b>
4510	Pensiones	\$1,700,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,401.51	\$1,466,598.49
4511	Pensiones	\$1,700,000.00	\$79,386.98	\$74,627.55	\$79,386.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,401.51	\$1,466,598.49
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$4,775,016.00</b>	<b>\$12,539.60</b>	<b>\$38,396.00</b>	<b>\$79,126.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,061.94</b>	<b>\$4,644,954.06</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$202,689.01</b>	<b>\$0.00</b>	<b>\$6,380.00</b>	<b>\$18,338.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,718.03</b>	<b>\$177,970.98</b>
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina	\$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
5150	Equipos de cómputo y de tecnologías de la	\$150,000.00	\$0.00	\$6,380.00	\$15,649.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,029.02	\$127,970.98
5151	Equipo de cómputo y de tecnología de la int	\$150,000.00	\$0.00	\$6,380.00	\$15,649.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,029.02	\$127,970.98
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$80,016.00</b>	<b>\$0.00</b>	<b>\$32,016.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,016.00</b>	<b>\$30,000.00</b>
5210	Equipos y aparatos audiovisuales	\$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
5211	Equipos y aparatos de proyección de imáge	\$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
5230	Cámaras fotográficas y de video	\$38,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$20,000.00
5231	Cámaras fotográficas y de video	\$38,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$27,310.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,310.99</b>
5310	Equipo médico y de laboratorio	\$27,310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,310.99
5311	Equipo médico y de laboratorio	\$27,310.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,310.99
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300,000.00</b>
5410	Automóviles y Equipo Terrestre	\$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
5411	Automóviles y camiones de transporte de p	\$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
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,788.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,788.31</b>	<b>\$97,211.69</b>
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
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	\$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
5641	Sistemas de aire acondicionado, calefacció	\$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
5650	Equipo de comunicación y telecomunicaci	\$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 telecomunicaci	\$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
5670	Herramientas y máquinas-herramientas	\$20,000.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$8,516.00
5671	Herramientas y máquinas-herramienta	\$20,000.00	\$0.00	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$8,516.00
5690	Otros equipos	\$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
5691	OTROS EQUIPOS	\$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



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

## MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 06/abr/2021  
hora de Impresión | 07:09 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5800 BIENES INMUEBLES</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>
5810 Terrenos	\$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
5811 Terrenos	\$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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>\$12,539.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,539.60</b>	<b>\$12,460.40</b>
5910 Software	\$25,000.00	\$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	\$12,460.40
5911 Software	\$25,000.00	\$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	\$12,460.40
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$31,325,132.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,325,132.21</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$31,325,132.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,325,132.21</b>
6110 Edificación habitacional	\$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
6111 Estudios y proyectos de vivienda	\$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
6120 Edificación no habitacional	\$4,865,291.64	\$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	\$4,865,291.64
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
6124 Construcción y/o rehabilitación de espacios	\$1,865,291.64	\$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	\$1,865,291.64
6130 Construcción de obras para el abastecimier	\$4,145,798.00	\$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	\$4,145,798.00
6131 Estudios y proyectos de obras de abastecin	\$4,145,798.00	\$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	\$4,145,798.00
6140 División de terrenos y construcción de obra:	\$18,685,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685,253.99
6141 Estudios y proyectos de obras de urbanizac	\$18,685,253.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,685,253.99
6150 Construcción de vías de comunicación	\$628,788.58	\$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	\$628,788.58
6151 Estudios y proyectos de obras de comunica	\$628,788.58	\$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	\$628,788.58
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>\$121,288.60</b>	<b>\$34,072.00</b>	<b>\$110,514.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,875.03</b>	<b>\$234,124.97</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$500,000.00</b>	<b>\$121,288.60</b>	<b>\$34,072.00</b>	<b>\$110,514.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,875.03</b>	<b>\$234,124.97</b>
9910 ADEFAS	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,875.03	\$234,124.97
9911 ADEFAS de Capítulo 1000	\$500,000.00	\$121,288.60	\$34,072.00	\$110,514.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,875.03	\$234,124.97
<b>Total</b>	<b>\$160,415,843.63</b>	<b>\$7,992,053.54</b>	<b>\$9,398,597.87</b>	<b>\$10,209,339...</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,599,991.23</b>	<b>\$132,815,852.40</b>