



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:55 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$81,689,157.75 | \$4,935,485.53 | \$5,814,319.65 | \$6,209,316.59 | \$5,782,898.02 | \$5,859,598.97 | \$5,599,911.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,201,530.48 | \$47,487,627.27 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$63,738,428.41 | \$4,663,093.51 | \$4,781,317.08 | \$5,206,225.35 | \$4,985,921.64 | \$5,043,132.41 | \$4,874,532.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,554,222.02 | \$34,184,206.39 |
| 1110 Dietas | \$4,898,557.75 | \$297,614.25 | \$325,001.70 | \$325,001.70 | \$325,001.70 | \$325,001.70 | \$325,001.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,922,622.75 | \$2,975,935.00 |
| 1111 Dietas | \$4,898,557.75 | \$297,614.25 | \$325,001.70 | \$325,001.70 | \$325,001.70 | \$325,001.70 | \$325,001.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,922,622.75 | \$2,975,935.00 |
| 1130 Sueldos base al personal permanente | \$58,839,870.66 | \$4,365,479.26 | \$4,456,315.38 | \$4,881,223.65 | \$4,660,919.94 | \$4,718,130.71 | \$4,549,530.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,631,599.27 | \$31,208,271.39 |
| 1131 Sueldos base al personal | \$58,839,870.66 | \$4,365,479.26 | \$4,456,315.38 | \$4,881,223.65 | \$4,660,919.94 | \$4,718,130.71 | \$4,549,530.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,631,599.27 | \$31,208,271.39 |
| 1200 Remuneraciones al personal de carácter t | \$4,814,333.34 | \$211,738.04 | \$686,518.14 | \$734,734.30 | \$482,087.47 | \$573,570.25 | \$481,472.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,170,120.85 | \$1,644,212.49 |
| 1210 Honorarios asimilables a salarios | \$85,333.34 | \$0.00 | \$21,333.34 | \$8,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,333.34 | \$8,000.00 |
| 1212 Honorarios por servicios personales indepei | \$85,333.34 | \$0.00 | \$21,333.34 | \$8,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,333.34 | \$8,000.00 |
| 1220 Sueldos base al personal eventual | \$4,729,000.00 | \$211,738.04 | \$665,184.80 | \$726,734.30 | \$466,087.47 | \$557,570.25 | \$465,472.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,092,787.51 | \$1,636,212.49 |
| 1221 Sueldo base al personal eventual | \$4,729,000.00 | \$211,738.04 | \$665,184.80 | \$726,734.30 | \$466,087.47 | \$557,570.25 | \$465,472.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,092,787.51 | \$1,636,212.49 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$10,207,256.00 | \$38,643.28 | \$113,913.55 | \$143,668.70 | \$188,874.86 | \$149,698.50 | \$141,037.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775,836.85 | \$9,431,419.15 |
| 1320 Primas de vacaciones, dominical y gratificar | \$9,949,660.00 | \$25,483.31 | \$83,789.39 | \$107,308.54 | \$155,816.82 | \$127,574.24 | \$120,189.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620,161.32 | \$9,329,498.68 |
| 1322 Prima vacacional | \$1,428,160.00 | \$25,483.31 | \$83,789.39 | \$106,500.33 | \$155,816.82 | \$127,574.24 | \$120,189.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$619,353.11 | \$808,806.89 |
| 1323 Gratificacion de fin de Año, Aguinaldo | \$8,521,500.00 | \$0.00 | \$0.00 | \$808.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808.21 | \$8,520,691.79 |
| 1330 Horas extraordinarias | \$229,000.00 | \$13,159.97 | \$26,328.16 | \$27,308.16 | \$33,058.04 | \$22,124.26 | \$20,848.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,827.53 | \$86,172.47 |
| 1331 Horas extraordinarias | \$229,000.00 | \$13,159.97 | \$26,328.16 | \$27,308.16 | \$33,058.04 | \$22,124.26 | \$20,848.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,827.53 | \$86,172.47 |
| 1340 Compensaciones | \$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 |
| 1341 Compensación por servicios al personal de | \$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 |
| 1380 Participaciones por vigilancia en el cumplim | \$13,596.00 | \$0.00 | \$3,796.00 | \$9,052.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,848.00 | \$748.00 |
| 1381 Compensación personal de seguridad | \$13,596.00 | \$0.00 | \$3,796.00 | \$9,052.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,848.00 | \$748.00 |
| 1400 SEGURIDAD SOCIAL | \$190,000.00 | \$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 | \$190,000.00 |
| 1440 Aportaciones para seguros | \$190,000.00 | \$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 | \$190,000.00 |
| 1441 CUOTAS PARA EL SEGURO DE VIDA DEI | \$190,000.00 | \$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 | \$190,000.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECC | \$1,832,500.00 | \$22,010.70 | \$232,570.88 | \$124,688.24 | \$126,014.05 | \$93,197.81 | \$102,869.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$701,350.76 | \$1,131,149.24 |
| 1520 Indemnizaciones | \$718,500.00 | \$0.00 | \$109,224.00 | \$7,300.00 | \$0.00 | \$15,910.00 | \$25,593.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,027.10 | \$560,472.90 |
| 1521 Indemnizaciones | \$718,500.00 | \$0.00 | \$109,224.00 | \$7,300.00 | \$0.00 | \$15,910.00 | \$25,593.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158,027.10 | \$560,472.90 |
| 1540 Prestaciones contractuales | \$994,000.00 | \$22,010.70 | \$123,346.88 | \$117,388.24 | \$126,014.05 | \$77,287.81 | \$77,275.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543,323.66 | \$450,676.34 |
| 1541 Prestaciones contractuales a empleados | \$994,000.00 | \$22,010.70 | \$123,346.88 | \$117,388.24 | \$126,014.05 | \$77,287.81 | \$77,275.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543,323.66 | \$450,676.34 |
| 1590 Otras prestaciones sociales y económicas | \$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 |
| 1593 Otras prestaciones económicas y sociales | \$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 |
| 1600 PREVISIONES | \$906,640.00 | \$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 | \$906,640.00 |
| 1610 Previsiones de carácter laboral, económica | \$906,640.00 | \$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 | \$906,640.00 |
| 1612 Previsiones por incrementos al salario | \$906,640.00 | \$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 | \$906,640.00 |
| 2000 MATERIALES Y SUMINISTRO | \$17,438,843.14 | \$258,742.12 | \$1,453,877.38 | \$1,087,878.26 | \$1,348,391.63 | \$2,241,881.84 | \$913,754.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,304,525.59 | \$10,134,317.55 |
| 2100 Materiales de administración, emisión de i | \$2,513,054.25 | \$50,435.00 | \$93,531.76 | \$121,413.43 | \$189,048.94 | \$130,858.45 | \$175,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,954.25 | \$1,752,100.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$910,855.20 | \$16,008.00 | \$15,884.00 | \$57,213.58 | \$89,952.51 | \$51,480.76 | \$42,033.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$272,572.60 | \$638,282.60 |
| 2111 Papelería y consumibles de oficina | \$904,521.79 | \$16,008.00 | \$15,884.00 | \$50,880.17 | \$89,952.51 | \$51,480.76 | \$42,033.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,239.19 | \$638,282.60 |
| 2112 Útiles, artículos y herramientas menores de | \$6,333.41 | \$0.00 | \$0.00 | \$6,333.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,333.41 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproduc | \$261,100.80 | \$920.00 | \$12,180.00 | \$6,136.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,236.60 | \$241,864.20 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:55 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|--------------------|--------------------|---------------------|--------------------|-----------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2121 | Materiales y útiles de impresión y reproduc | \$261,100.80 | \$920.00 | \$12,180.00 | \$6,136.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,236.60 | \$241,864.20 |
| 2140 | Materiales, útiles y equipos menores de tec | \$480,524.44 | \$20,596.20 | \$0.00 | \$17,490.00 | \$7,339.99 | \$67,800.89 | \$42,285.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,512.08 | \$325,012.36 |
| 2141 | Material de limpieza y mantenimiento e insu | \$480,524.44 | \$20,596.20 | \$0.00 | \$17,490.00 | \$7,339.99 | \$67,800.89 | \$42,285.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,512.08 | \$325,012.36 |
| 2150 | Material impreso e información digital | \$160,452.89 | \$12,910.80 | \$11,026.96 | \$32,938.76 | \$14,500.00 | \$11,576.80 | \$13,780.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,734.12 | \$63,718.77 |
| 2151 | Publicaciones impresas | \$160,452.89 | \$12,910.80 | \$11,026.96 | \$32,938.76 | \$14,500.00 | \$11,576.80 | \$13,780.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,734.12 | \$63,718.77 |
| 2160 | Material de limpieza | \$387,981.79 | \$0.00 | \$440.80 | \$7,634.49 | \$29,256.44 | \$0.00 | \$29,567.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,898.85 | \$321,082.94 |
| 2161 | Material de limpieza | \$387,981.79 | \$0.00 | \$440.80 | \$7,634.49 | \$29,256.44 | \$0.00 | \$29,567.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,898.85 | \$321,082.94 |
| 2170 | Materiales y útiles de enseñanza | \$87,139.13 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$81,139.13 |
| 2171 | Material y útiles de enseñanza | \$87,139.13 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$81,139.13 |
| 2180 | Materiales para el registro e identificación d | \$225,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,000.00 | \$81,000.00 |
| 2183 | Otros materiales para el registro e identifica | \$225,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$144,000.00 | \$81,000.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$560,614.45 | \$22,581.69 | \$20,829.50 | \$29,684.22 | \$23,726.82 | \$53,047.41 | \$21,280.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,150.11 | \$389,464.34 |
| 2210 | Productos alimenticios para personas | \$539,614.45 | \$22,581.69 | \$20,829.50 | \$26,279.22 | \$23,726.82 | \$53,047.41 | \$21,280.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,745.11 | \$371,869.34 |
| 2211 | Alimentos para el personal institucional | \$105,000.00 | \$3,587.09 | \$15,889.50 | \$12,771.73 | \$2,932.87 | \$5,057.60 | \$12,939.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,178.34 | \$51,821.66 |
| 2212 | Alimentación en Eventos Oficiales | \$310,152.61 | \$18,994.60 | \$4,940.00 | \$13,507.49 | \$20,793.95 | \$47,989.81 | \$8,340.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,566.77 | \$195,585.84 |
| 2213 | Alimentación en Programas de Capacitacion | \$124,461.84 | \$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 | \$124,461.84 |
| 2220 | Productos alimenticios para animales | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2221 | Productos alimenticios para animales | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2230 | Utensilios para el servicio de alimentación | \$16,000.00 | \$0.00 | \$0.00 | \$3,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,405.00 | \$12,595.00 |
| 2231 | Utensilios, materiales y equipos menores pa | \$16,000.00 | \$0.00 | \$0.00 | \$3,405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,405.00 | \$12,595.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PF | \$80,592.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$3,677.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,197.39 | \$76,394.61 |
| 2310 | Productos alimenticios, agropecuarios y fore | \$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 |
| 2311 | Productos alimenticios, agropecuarios y fore | \$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 |
| 2320 | Insumos textiles adquiridos como materia pi | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2321 | INSUMOS TEXTILES ADQUIRIDOS COMC | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 2330 | Productos de papel, cartón e impresos adq | \$9,592.00 | \$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 | \$9,592.00 |
| 2331 | PRODUCTOS DE PAPEL, CARTÓN E IMP | \$9,592.00 | \$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 | \$9,592.00 |
| 2340 | Combustibles, lubricantes, aditivos carbón y | \$11,000.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$3,677.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,197.39 | \$6,802.61 |
| 2341 | Combustibles, aditivos, carbón y sus deriva | \$11,000.00 | \$0.00 | \$0.00 | \$520.00 | \$0.00 | \$3,677.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,197.39 | \$6,802.61 |
| 2390 | Otros productos adquiridos como materia pi | \$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 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COM | \$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 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRU | \$5,109,017.51 | \$17,028.80 | \$69,853.71 | \$119,317.06 | \$70,184.60 | \$1,270,463.04 | \$63,149.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,609,996.48 | \$3,499,021.03 |
| 2410 | Productos minerales no metálicos | \$823,431.63 | \$0.00 | \$0.00 | \$2,775.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,775.02 | \$820,656.61 |
| 2411 | Productos minerales no metálicos | \$823,431.63 | \$0.00 | \$0.00 | \$2,775.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,775.02 | \$820,656.61 |
| 2420 | Cemento y productos de concreto | \$901,110.00 | \$3,248.00 | \$0.00 | \$0.00 | \$3,277.00 | \$0.00 | \$408.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,933.00 | \$894,177.00 |
| 2421 | Cemento y productos de concreto | \$901,110.00 | \$3,248.00 | \$0.00 | \$0.00 | \$3,277.00 | \$0.00 | \$408.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,933.00 | \$894,177.00 |
| 2430 | Cal, yeso y productos de yeso | \$98,000.00 | \$651.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,451.00 | \$93,549.00 |
| 2431 | Cal, yeso y productos de yeso | \$98,000.00 | \$651.00 | \$0.00 | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,451.00 | \$93,549.00 |
| 2440 | Madera y productos de madera | \$173,000.00 | \$3,549.60 | \$0.00 | \$1,732.00 | \$0.00 | \$3,779.99 | \$1,542.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,604.39 | \$162,395.61 |
| 2441 | Madera y sus derivados empleados para la | \$173,000.00 | \$3,549.60 | \$0.00 | \$1,732.00 | \$0.00 | \$3,779.99 | \$1,542.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,604.39 | \$162,395.61 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:55 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2450 | Vidrio y productos de vidrio | \$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 |
| 2451 | Vidrio y productos de vidrio | \$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 |
| 2460 | Material eléctrico y electrónico | \$1,864,787.20 | \$8,736.20 | \$54,644.90 | \$23,955.46 | \$56,198.72 | \$1,208,197.75 | \$32,952.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384,685.29 | \$480,101.91 |
| 2461 | Material eléctrico y electrónico | \$1,864,787.20 | \$8,736.20 | \$54,644.90 | \$23,955.46 | \$56,198.72 | \$1,208,197.75 | \$32,952.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,384,685.29 | \$480,101.91 |
| 2470 | Artículos metálicos para la construcción | \$366,192.00 | \$459.00 | \$9,594.00 | \$43,694.45 | \$192.00 | \$5,219.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,159.25 | \$307,032.75 |
| 2471 | Artículos metálicos para la construcción | \$366,192.00 | \$459.00 | \$9,594.00 | \$43,694.45 | \$192.00 | \$5,219.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,159.25 | \$307,032.75 |
| 2480 | Materiales complementarios | \$35,500.00 | \$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 | \$35,500.00 |
| 2481 | Materiales complementarios | \$35,500.00 | \$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 | \$35,500.00 |
| 2490 | Otros materiales y artículos de construcción | \$838,996.68 | \$385.00 | \$5,614.81 | \$43,360.13 | \$10,516.88 | \$53,265.50 | \$28,246.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,388.53 | \$697,608.15 |
| 2491 | Otros materiales y artículos de construcción | \$838,996.68 | \$385.00 | \$5,614.81 | \$43,360.13 | \$10,516.88 | \$53,265.50 | \$28,246.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,388.53 | \$697,608.15 |
| 2500 | Productos químicos, farmacéuticos y de l | \$563,706.99 | \$0.00 | \$10,848.59 | \$17,380.77 | \$5,047.80 | \$2,191.25 | \$5,335.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,803.41 | \$522,903.58 |
| 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 | \$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 | \$0.00 | \$2,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímico | \$13,000.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$12,500.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímico | \$13,000.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$12,500.00 |
| 2530 | Medicinas y productos farmacéuticos | \$88,410.50 | \$0.00 | \$203.20 | \$0.00 | \$0.00 | \$1,810.00 | \$1,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,868.20 | \$84,542.30 |
| 2531 | Medicinas y productos farmacéuticos de usu | \$73,410.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,810.00 | \$1,855.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,665.00 | \$69,745.50 |
| 2532 | Medicinas y productos farmacéuticos de usu | \$15,000.00 | \$0.00 | \$203.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$203.20 | \$14,796.80 |
| 2540 | Materiales, accesorios y suministros médicc | \$117,592.84 | \$0.00 | \$9,427.39 | \$16,880.77 | \$520.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,828.96 | \$90,763.88 |
| 2541 | Materiales y suministros médicos | \$117,592.84 | \$0.00 | \$9,427.39 | \$16,880.77 | \$520.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,828.96 | \$90,763.88 |
| 2550 | Materiales, accesorios y suministros de labo | \$43,990.40 | \$0.00 | \$0.00 | \$0.00 | \$4,527.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,527.00 | \$39,463.40 |
| 2551 | Materiales, suministros e instrumentos men | \$43,990.40 | \$0.00 | \$0.00 | \$0.00 | \$4,527.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,527.00 | \$39,463.40 |
| 2560 | Fibras sintéticas, hules, plásticos y derivado | \$381.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381.25 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivado | \$381.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$381.25 | \$0.00 |
| 2590 | Otros productos químicos | \$298,332.00 | \$0.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,698.00 | \$293,634.00 |
| 2591 | Otros productos químicos | \$298,332.00 | \$0.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,698.00 | \$293,634.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIV | \$7,075,802.65 | \$0.00 | \$1,250,794.53 | \$682,912.80 | \$916,472.10 | \$612,719.11 | \$498,605.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,961,504.38 | \$3,114,298.27 |
| 2610 | Combustibles, lubricantes y aditivos | \$7,075,802.65 | \$0.00 | \$1,250,794.53 | \$682,912.80 | \$916,472.10 | \$612,719.11 | \$498,605.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,961,504.38 | \$3,114,298.27 |
| 2611 | Combustibles | \$7,075,802.65 | \$0.00 | \$1,250,794.53 | \$682,912.80 | \$916,472.10 | \$612,719.11 | \$498,605.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,961,504.38 | \$3,114,298.27 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PR | \$304,580.00 | \$6,775.00 | \$0.00 | \$11,970.00 | \$36,002.42 | \$7,795.20 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,742.62 | \$234,837.38 |
| 2710 | Vestuario y uniformes | \$97,708.00 | \$0.00 | \$0.00 | \$0.00 | \$26,306.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,306.42 | \$71,401.58 |
| 2711 | Vestuarios y uniformes | \$97,708.00 | \$0.00 | \$0.00 | \$0.00 | \$26,306.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,306.42 | \$71,401.58 |
| 2720 | Prendas de seguridad y protección persona | \$121,695.00 | \$0.00 | \$0.00 | \$11,970.00 | \$9,696.00 | \$7,795.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,461.20 | \$92,233.80 |
| 2721 | Prendas de seguridad y protección persona | \$121,695.00 | \$0.00 | \$0.00 | \$11,970.00 | \$9,696.00 | \$7,795.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,461.20 | \$92,233.80 |
| 2730 | Artículos deportivos | \$48,000.00 | \$6,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,975.00 | \$34,025.00 |
| 2731 | Artículos deportivos | \$48,000.00 | \$6,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,975.00 | \$34,025.00 |
| 2740 | Productos textiles | \$28,677.00 | \$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 | \$28,677.00 |
| 2741 | Productos textiles | \$28,677.00 | \$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 | \$28,677.00 |
| 2750 | Blancos y otros productos textiles,excepto p | \$8,500.00 | \$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 | \$8,500.00 |
| 2751 | Blancos y otros productos textiles, excepto p | \$8,500.00 | \$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 | \$8,500.00 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:55 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE: | \$1,231,475.29 | \$161,921.63 | \$8,019.29 | \$104,679.98 | \$107,908.95 | \$161,129.99 | \$142,517.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$686,176.95 | \$545,298.34 |
| 2910 Herramientas menores | \$117,623.00 | \$2,446.00 | \$6,929.00 | \$11,377.44 | \$5,937.01 | \$7,236.10 | \$13,028.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,953.56 | \$70,669.44 |
| 2911 Herramientas menores | \$117,623.00 | \$2,446.00 | \$6,929.00 | \$11,377.44 | \$5,937.01 | \$7,236.10 | \$13,028.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,953.56 | \$70,669.44 |
| 2920 Refacciones y accesorios menores de edific | \$25,249.40 | \$0.00 | \$0.00 | \$249.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.40 | \$25,000.00 |
| 2921 Refacciones y accesorios menores de edific | \$25,249.40 | \$0.00 | \$0.00 | \$249.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.40 | \$25,000.00 |
| 2930 Refacciones y accesorios menores de mobi | \$30,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,852.00 | \$531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383.00 | \$27,312.00 |
| 2931 Refacciones y accesorios menores de edific | \$30,695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,852.00 | \$531.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383.00 | \$27,312.00 |
| 2940 Refacciones y accesorios menores de equi | \$76,140.11 | \$0.00 | \$186.99 | \$13,295.50 | \$5,170.01 | \$16,869.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,521.81 | \$40,618.30 |
| 2941 Refacciones y accesorios menores para eq | \$76,140.11 | \$0.00 | \$186.99 | \$13,295.50 | \$5,170.01 | \$16,869.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,521.81 | \$40,618.30 |
| 2950 Refacciones y accesorios menores de equi | \$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 | \$900.00 |
| 2951 Refacciones y accesorios menores de instru | \$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 | \$900.00 |
| 2960 Refacciones y accesorios menores de equi | \$764,857.84 | \$136,675.63 | \$903.30 | \$72,232.92 | \$69,469.94 | \$132,548.58 | \$122,965.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$534,795.47 | \$230,062.37 |
| 2961 Refacciones y accesorios menores de equi | \$764,857.84 | \$136,675.63 | \$903.30 | \$72,232.92 | \$69,469.94 | \$132,548.58 | \$122,965.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$534,795.47 | \$230,062.37 |
| 2980 Refacciones y accesorios menores de maq | \$107,319.94 | \$22,800.00 | \$0.00 | \$7,524.72 | \$10,221.99 | \$1,624.00 | \$5,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,163.71 | \$59,156.23 |
| 2981 Refacciones y accesorios menores de maq | \$107,319.94 | \$22,800.00 | \$0.00 | \$7,524.72 | \$10,221.99 | \$1,624.00 | \$5,993.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,163.71 | \$59,156.23 |
| 2990 Refacciones y accesorios menores de otros | \$108,690.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00 | \$91,580.00 |
| 2991 Otras refacciones y accesorios menores | \$108,690.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,110.00 | \$91,580.00 |
| 3000 SERVICIOS GENERALES | \$16,428,004.23 | \$738,619.18 | \$667,244.61 | \$1,821,565.48 | \$698,065.27 | \$1,732,290.06 | \$1,314,481.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,972,266.54 | \$9,455,737.69 |
| 3100 SERVICIOS BÁSICOS | \$5,636,178.00 | \$62,312.50 | \$168,248.81 | \$1,234,391.40 | \$187,493.00 | \$1,119,339.50 | \$775,895.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,547,681.17 | \$2,088,496.83 |
| 3110 Energía eléctrica | \$5,286,069.00 | \$34,211.00 | \$126,782.81 | \$1,225,004.40 | \$140,611.00 | \$1,096,730.00 | \$764,038.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,387,377.67 | \$1,898,691.33 |
| 3111 Energía eléctrica | \$5,286,069.00 | \$34,211.00 | \$126,782.81 | \$1,225,004.40 | \$140,611.00 | \$1,096,730.00 | \$764,038.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,387,377.67 | \$1,898,691.33 |
| 3120 Gas | \$1,800.00 | \$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 | \$1,800.00 |
| 3121 GAS | \$1,800.00 | \$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 | \$1,800.00 |
| 3130 Agua | \$45,901.00 | \$5,739.00 | \$5,656.00 | \$2,760.00 | \$5,378.00 | \$4,198.00 | \$4,893.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,624.00 | \$17,277.00 |
| 3131 Agua | \$45,901.00 | \$5,739.00 | \$5,656.00 | \$2,760.00 | \$5,378.00 | \$4,198.00 | \$4,893.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,624.00 | \$17,277.00 |
| 3140 Telefonía Tradicional | \$225,599.00 | \$3,138.00 | \$35,012.00 | \$399.00 | \$41,504.00 | \$399.00 | \$399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,851.00 | \$144,748.00 |
| 3141 Telefonía tradicional | \$225,599.00 | \$3,138.00 | \$35,012.00 | \$399.00 | \$41,504.00 | \$399.00 | \$399.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,851.00 | \$144,748.00 |
| 3150 Telefonía celular | \$40,000.00 | \$2,815.50 | \$0.00 | \$6,228.00 | \$0.00 | \$2,812.50 | \$6,565.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,421.50 | \$21,578.50 |
| 3151 Telefonía celular | \$40,000.00 | \$2,815.50 | \$0.00 | \$6,228.00 | \$0.00 | \$2,812.50 | \$6,565.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,421.50 | \$21,578.50 |
| 3170 Servicios de acceso a Internet, redes y proc | \$34,809.00 | \$16,409.00 | \$798.00 | \$0.00 | \$0.00 | \$15,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,407.00 | \$2,402.00 |
| 3171 Servicio de internet y redes | \$34,809.00 | \$16,409.00 | \$798.00 | \$0.00 | \$0.00 | \$15,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,407.00 | \$2,402.00 |
| 3180 Servicios postales y telegráficos | \$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 |
| 3181 Servicios postales y telegráficos | \$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 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$862,772.00 | \$7,600.50 | \$9,860.00 | \$131,574.80 | \$34,465.60 | \$21,803.63 | \$37,734.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,039.33 | \$619,732.67 |
| 3220 Arrendamiento de edificios | \$103,000.00 | \$7,600.50 | \$0.00 | \$0.00 | \$0.00 | \$17,490.75 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,151.25 | \$73,848.75 |
| 3221 Arrendamiento de edificios | \$103,000.00 | \$7,600.50 | \$0.00 | \$0.00 | \$0.00 | \$17,490.75 | \$4,060.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,151.25 | \$73,848.75 |
| 3230 Arrendamiento de mobiliario y equipo de ad | \$99,240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,480.00 | \$66,760.00 |
| 3231 Arrendamiento de mobiliario y equipo de ad | | | | | | | | | | | | | | | |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 30/abr/2024
01:55 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3260 | Arrendamiento de maquinaria, otros equipo: | \$376,760.00 | \$0.00 | \$0.00 | \$13,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,800.00 | \$362,960.00 |
| 3261 | Arrendamiento de maquinaria, otros equipo: | \$376,760.00 | \$0.00 | \$0.00 | \$13,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,800.00 | \$362,960.00 |
| 3290 | Otros arrendamientos | \$273,772.00 | \$0.00 | \$9,860.00 | \$117,774.80 | \$34,465.60 | \$4,312.88 | \$1,194.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,608.08 | \$106,163.92 |
| 3291 | Otros arrendamientos | \$263,772.00 | \$0.00 | \$9,860.00 | \$117,774.80 | \$34,465.60 | \$4,312.88 | \$1,194.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$167,608.08 | \$96,163.92 |
| 3293 | Renta de exhibiciones temporales | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$2,861,393.19 | \$120,814.00 | \$69,600.00 | \$54,520.00 | \$54,520.00 | \$133,928.52 | \$39,004.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$472,387.19 | \$2,389,006.00 |
| 3310 | Servicios legales, de contabilidad, auditoría | \$655,160.00 | \$0.00 | \$69,600.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,000.00 | \$481,160.00 |
| 3311 | Servicios legales, de contabilidad, auditoría | \$655,160.00 | \$0.00 | \$69,600.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,000.00 | \$481,160.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería | \$187,455.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,371.24 | \$10,084.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,455.91 | \$140,000.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería | \$187,455.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,371.24 | \$10,084.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,455.91 | \$140,000.00 |
| 3330 | Servicios de consultoría administrativa, proc | \$702,040.01 | \$10,614.00 | \$0.00 | \$0.00 | \$0.00 | \$8,477.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,091.28 | \$682,948.73 |
| 3331 | Servicios de consultoría administrativa y cie | \$698,040.01 | \$10,614.00 | \$0.00 | \$0.00 | \$0.00 | \$8,477.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,091.28 | \$678,948.73 |
| 3332 | Servicios en Tecnologías de la Informacion | \$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 |
| 3340 | Servicios de capacitación | \$79,572.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$74,932.99 |
| 3341 | Servicios de capacitación | \$79,572.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,640.00 | \$74,932.99 |
| 3350 | Servicios de investigación científica y desar | \$118,320.00 | \$0.00 | \$0.00 | \$19,720.00 | \$19,720.00 | \$39,440.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,600.00 | \$19,720.00 |
| 3351 | Servicios de investigación científica y desar | \$118,320.00 | \$0.00 | \$0.00 | \$19,720.00 | \$19,720.00 | \$39,440.00 | \$19,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,600.00 | \$19,720.00 |
| 3390 | Servicios profesionales, científicos y técnico | \$1,118,844.28 | \$110,200.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,600.00 | \$990,244.28 |
| 3391 | Servicios profesionales, científicos y técnico | \$1,118,844.28 | \$110,200.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,600.00 | \$990,244.28 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y | \$242,632.32 | \$21,674.33 | \$24,074.33 | \$11,932.78 | \$3,746.55 | \$17,320.22 | \$3,472.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,220.75 | \$160,411.57 |
| 3410 | Servicios financieros y bancarios | \$37,597.32 | \$8,293.24 | \$3,969.02 | \$5,330.23 | \$3,746.55 | \$3,541.87 | \$3,472.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,353.45 | \$9,243.87 |
| 3411 | Servicios financieros y bancarios | \$37,597.32 | \$8,293.24 | \$3,969.02 | \$5,330.23 | \$3,746.55 | \$3,541.87 | \$3,472.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,353.45 | \$9,243.87 |
| 3450 | Seguro de bienes patrimoniales | \$205,035.00 | \$13,381.09 | \$20,105.31 | \$6,602.55 | \$0.00 | \$13,778.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,867.30 | \$151,167.70 |
| 3451 | Seguro de bienes patrimoniales | \$205,035.00 | \$13,381.09 | \$20,105.31 | \$6,602.55 | \$0.00 | \$13,778.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,867.30 | \$151,167.70 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACI | \$2,274,467.48 | \$43,486.84 | \$54,725.60 | \$74,068.90 | \$68,341.90 | \$79,360.91 | \$167,398.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487,383.11 | \$1,787,084.37 |
| 3510 | Conservación y mantenimiento menor de in | \$389,682.00 | \$31,496.84 | \$404.00 | \$2,449.00 | \$251.00 | \$18,605.00 | \$19,117.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,323.28 | \$317,358.72 |
| 3511 | Conservación y mantenimiento menor de in | \$389,682.00 | \$31,496.84 | \$404.00 | \$2,449.00 | \$251.00 | \$18,605.00 | \$19,117.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,323.28 | \$317,358.72 |
| 3520 | Instalación, reparación y mantenimiento de | \$104,769.00 | \$0.00 | \$0.00 | \$377.00 | \$27,503.26 | \$2,668.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,708.26 | \$73,060.74 |
| 3521 | Instalación, reparación y mantenimiento de | \$104,769.00 | \$0.00 | \$0.00 | \$377.00 | \$27,503.26 | \$2,668.00 | \$1,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,708.26 | \$73,060.74 |
| 3530 | Instalación, reparación y mantenimiento de | \$61,500.00 | \$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 | \$61,500.00 |
| 3531 | Instalación, reparación y mantenimiento de | \$61,500.00 | \$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 | \$61,500.00 |
| 3550 | Reparación y mantenimiento de equipo de t | \$1,461,502.48 | \$11,990.00 | \$54,321.60 | \$59,018.90 | \$36,937.64 | \$50,547.91 | \$44,530.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,346.76 | \$1,204,155.72 |
| 3551 | Reparación y mantenimiento de equipo de t | \$1,461,502.48 | \$11,990.00 | \$54,321.60 | \$59,018.90 | \$36,937.64 | \$50,547.91 | \$44,530.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,346.76 | \$1,204,155.72 |
| 3570 | Instalación, reparación y mantenimiento de | \$229,524.00 | \$0.00 | \$0.00 | \$4,634.00 | \$1,050.00 | \$7,540.00 | \$102,590.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,814.81 | \$113,709.19 |
| 3571 | Instalación, reparación y mantenimiento de | \$229,524.00 | \$0.00 | \$0.00 | \$4,634.00 | \$1,050.00 | \$7,540.00 | \$102,590.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,814.81 | \$113,709.19 |
| 3590 | Servicios de jardinería y fumigación | \$27,490.00 | \$0.00 | \$0.00 | \$7,590.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,190.00 | \$17,300.00 |
| 3591 | Servicios de jardinería y fumigación | \$27,490.00 | \$0.00 | \$0.00 | \$7,590.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,190.00 | \$17,300.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$756,500.00 | \$15,000.01 | \$40,200.00 | \$64,513.60 | \$23,500.01 | \$8,500.00 | \$59,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,253.62 | \$545,246.38 |
| 3610 | Difusión por radio,televisión y otros medios | \$724,000.00 | \$15,000.01 | \$40,200.00 | \$64,513.60 | \$23,500.01 | \$8,500.00 | \$59,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,253.62 | \$512,746.38 |
| 3611 | Difusión por radio, televisión y otros medios | \$534,000.00 | \$15,000.01 | \$40,200.00 | \$64,513.60 | \$23,500.01 | \$8,500.00 | \$59,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$211,253.62 | \$322,746.38 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:55 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3612 | Estudios de evaluación y difusión sobre pro | \$80,000.00 | \$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 | \$80,000.00 |
| 3613 | Difusión de programas y actividades gubern | \$110,000.00 | \$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 | \$110,000.00 |
| 3620 | Difusión por radio,televisión y otros medios | \$2,500.00 | \$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 | \$2,500.00 |
| 3621 | Servicios de difusión para la comercializac | \$2,500.00 | \$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 | \$2,500.00 |
| 3630 | Servicios de creatividad, preproducción y pr | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPROE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3640 | Servicios de revelado de fotografías | \$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 | \$0.00 | \$1,000.00 |
| 3641 | Servicios de revelado o impresión de fotogr | \$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 | \$0.00 | \$1,000.00 |
| 3650 | Servicios de la industria fílmica, del sonido y | \$9,000.00 | \$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 | \$9,000.00 |
| 3651 | Servicios para la industria fílmica, del sonid | \$9,000.00 | \$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 | \$9,000.00 |
| 3660 | Servicios de creación y difusión de contenid | \$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 |
| 3661 | Servicio de creación y difusión de contenidc | \$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 |
| 3700 | Servicios de traslados y viáticos | \$716,902.24 | \$4,402.00 | \$22,965.66 | \$27,466.10 | \$30,421.06 | \$24,342.40 | \$10,085.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119,682.43 | \$597,219.81 |
| 3720 | Pasajes terrestres | \$35,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,360.00 |
| 3721 | Pasajes terrestres nacionales | \$35,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,360.00 |
| 3750 | Viáticos en el país | \$571,139.24 | \$4,402.00 | \$22,965.66 | \$27,466.10 | \$30,421.06 | \$24,342.40 | \$9,274.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,871.52 | \$452,267.72 |
| 3751 | Viáticos en el país | \$540,139.24 | \$4,402.00 | \$22,965.66 | \$27,466.10 | \$30,421.06 | \$24,342.40 | \$9,274.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,871.52 | \$421,267.72 |
| 3752 | Gasto de traslados en comisiones oficiales | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00 |
| 3760 | Viáticos en el extranjero | \$39,623.00 | \$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 | \$39,623.00 |
| 3761 | Viáticos en el extranjero | \$39,623.00 | \$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 | \$39,623.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$70,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.91 | \$69,969.09 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HO | \$70,780.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.91 | \$69,969.09 |
| 3800 | SERVICIOS OFICIALES | \$1,407,782.00 | \$42,057.00 | \$91,950.21 | \$38,607.90 | \$86,397.15 | \$135,603.88 | \$49,631.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$444,247.94 | \$963,534.06 |
| 3810 | Gastos ceremonial | \$76,000.00 | \$1,500.00 | \$10,620.00 | \$3,340.00 | \$0.00 | \$41,601.24 | \$8,943.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,004.44 | \$9,995.56 |
| 3811 | Gastos de ceremonial | \$76,000.00 | \$1,500.00 | \$10,620.00 | \$3,340.00 | \$0.00 | \$41,601.24 | \$8,943.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,004.44 | \$9,995.56 |
| 3820 | Gastos de orden social y cultural | \$1,179,320.00 | \$13,877.00 | \$81,330.21 | \$35,267.90 | \$86,397.15 | \$94,002.64 | \$40,508.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,383.50 | \$827,936.50 |
| 3821 | Gastos de orden social y cultural | \$1,179,320.00 | \$13,877.00 | \$81,330.21 | \$35,267.90 | \$86,397.15 | \$94,002.64 | \$40,508.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$351,383.50 | \$827,936.50 |
| 3830 | Congresos y convenciones | \$15,698.00 | \$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 | \$15,698.00 |
| 3831 | Congresos y convenciones | \$15,698.00 | \$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 | \$15,698.00 |
| 3840 | Exposiciones | \$116,764.00 | \$26,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,860.00 | \$89,904.00 |
| 3841 | Exposiciones | \$90,084.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$89,904.00 |
| 3843 | Espectaculos Culturales | \$26,680.00 | \$26,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,680.00 | \$0.00 |
| 3850 | Gastos de representación | \$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 |
| 3851 | Gastos de representación | \$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 |
| 3852 | Gastos de Representacion en Congresos y | \$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 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,669,377.00 | \$421,272.00 | \$185,620.00 | \$184,490.00 | \$209,180.00 | \$192,091.00 | \$171,718.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,364,371.00 | \$305,006.00 |
| 3920 | Impuestos y derechos | \$84,454.00 | \$0.00 | \$17,051.00 | \$27,041.00 | \$35,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,805.00 | \$4,649.00 |
| 3923 | Tenencias y canje de placas de vehículos | \$84,454.00 | \$0.00 | \$17,051.00 | \$27,041.00 | \$35,713.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,805.00 | \$4,649.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$21,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,456.00 | \$0.00 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$21,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,456.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,456.00 | \$0.00 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:55 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3980 | Impuesto sobre nóminas y otros que se deri | \$1,563,467.00 | \$421,272.00 | \$168,569.00 | \$157,449.00 | \$173,467.00 | \$170,635.00 | \$171,718.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,263,110.00 | \$300,357.00 |
| 3981 | Impuesto sobre nóminas (2%) | \$1,563,467.00 | \$421,272.00 | \$168,569.00 | \$157,449.00 | \$173,467.00 | \$170,635.00 | \$171,718.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,263,110.00 | \$300,357.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$19,019,000.53 | \$1,091,490.79 | \$1,180,402.06 | \$1,173,712.47 | \$2,496,154.80 | \$1,412,897.53 | \$851,773.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,206,430.75 | \$10,812,569.78 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNAC | \$12,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$7,000,000.00 |
| 4150 | Transferencia internas otorgadas a entidad | \$12,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$7,000,000.00 |
| 4152 | Transferencias Presupuestarias Organismo | \$12,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | \$7,000,000.00 |
| 4400 | AYUDAS SOCIALES | \$6,119,000.53 | \$20,800.00 | \$110,800.48 | \$99,332.00 | \$1,423,992.54 | \$338,517.06 | \$781,486.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,774,928.66 | \$3,344,071.87 |
| 4410 | Ayudas sociales a personas | \$5,191,083.61 | \$10,000.00 | \$38,800.00 | \$37,594.40 | \$1,349,226.54 | \$241,311.86 | \$683,481.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,360,414.19 | \$2,830,669.42 |
| 4411 | Ayudas sociales a personas | \$4,991,083.61 | \$10,000.00 | \$33,000.00 | \$37,594.40 | \$1,349,226.54 | \$241,311.86 | \$683,481.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,354,614.19 | \$2,636,469.42 |
| 4413 | Otras ayudas diversas | \$200,000.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$194,200.00 |
| 4430 | Ayudas sociales a instituciones de enseñan | \$350,000.00 | \$1,500.00 | \$33,500.48 | \$10,774.60 | \$5,800.00 | \$55,657.20 | \$39,706.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,939.07 | \$203,060.93 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES D | \$350,000.00 | \$1,500.00 | \$33,500.48 | \$10,774.60 | \$5,800.00 | \$55,657.20 | \$39,706.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,939.07 | \$203,060.93 |
| 4450 | Ayudas sociales a instituciones sin fines de | \$485,000.00 | \$4,400.00 | \$37,000.00 | \$48,235.40 | \$63,920.00 | \$39,000.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,555.40 | \$244,444.60 |
| 4451 | Ayudas Sociales a Instituciones Sin Fines d | \$485,000.00 | \$4,400.00 | \$37,000.00 | \$48,235.40 | \$63,920.00 | \$39,000.00 | \$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$240,555.40 | \$244,444.60 |
| 4470 | Ayudas sociales a entidades de interés púb | \$68,801.92 | \$4,900.00 | \$1,500.00 | \$2,727.60 | \$5,046.00 | \$2,548.00 | \$10,298.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,020.00 | \$41,781.92 |
| 4471 | Ayudas Sociales a Entidades De Interés Pú | \$68,801.92 | \$4,900.00 | \$1,500.00 | \$2,727.60 | \$5,046.00 | \$2,548.00 | \$10,298.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,020.00 | \$41,781.92 |
| 4480 | Ayudas por desastres naturales y otros sini | \$24,115.00 | \$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 | \$24,115.00 |
| 4481 | Ayudas por Desastres Naturales y Otros Sir | \$24,115.00 | \$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 | \$24,115.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$900,000.00 | \$70,690.79 | \$69,601.58 | \$74,380.47 | \$72,162.26 | \$74,380.47 | \$70,286.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,502.09 | \$468,497.91 |
| 4510 | Pensiones | \$900,000.00 | \$70,690.79 | \$69,601.58 | \$74,380.47 | \$72,162.26 | \$74,380.47 | \$70,286.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,502.09 | \$468,497.91 |
| 4511 | Pensiones | \$900,000.00 | \$70,690.79 | \$69,601.58 | \$74,380.47 | \$72,162.26 | \$74,380.47 | \$70,286.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$431,502.09 | \$468,497.91 |
| 5000 | BIENES MUEBLES, INMUEBLES E IN | \$7,771,875.43 | \$16,553.20 | \$0.00 | \$1,480,313.59 | \$350,806.56 | \$54,063.03 | \$226,530.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,128,267.31 | \$5,643,608.12 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$993,365.36 | \$0.00 | \$0.00 | \$20,745.43 | \$15,330.56 | \$38,652.65 | \$5,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,715.64 | \$912,649.72 |
| 5110 | Muebles de oficina y estantería | \$339,503.60 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$5,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,187.00 | \$331,316.60 |
| 5111 | Muebles de oficina | \$335,103.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,987.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,987.00 | \$329,116.60 |
| 5112 | Anaqueles y estantería | \$4,400.00 | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,200.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$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 |
| 5121 | Muebles excepto de oficina y estantería | \$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 |
| 5150 | Equipos de cómputo y de tecnologías de la | \$522,187.76 | \$0.00 | \$0.00 | \$13,227.86 | \$15,330.56 | \$25,892.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,451.07 | \$467,736.69 |
| 5151 | Equipo de cómputo y de tecnología de la int | \$522,187.76 | \$0.00 | \$0.00 | \$13,227.86 | \$15,330.56 | \$25,892.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,451.07 | \$467,736.69 |
| 5190 | Otro mobiliario y equipo de administración | \$101,674.00 | \$0.00 | \$0.00 | \$5,317.57 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,077.57 | \$83,596.43 |
| 5191 | Mobiliario y equipo para el desarrollo de act | \$96,356.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,760.00 | \$83,596.43 |
| 5193 | Equipos de seguridad para inmuebles | \$5,317.57 | \$0.00 | \$0.00 | \$5,317.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,317.57 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$200,234.68 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$194,434.68 |
| 5210 | Equipos y aparatos audiovisuales | \$55,124.16 | \$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 | \$55,124.16 |
| 5211 | Equipos y aparatos de proyección de imáge | \$55,124.16 | \$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 | \$55,124.16 |
| 5230 | Cámaras fotográficas y de video | \$115,589.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,589.83 |
| 5231 | Cámaras fotográficas y de video | \$115,589.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,589.83 |
| 5290 | Otro mobiliario y equipo educacional y recre | \$29,520.69 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$23,720.69 |
| 5291 | Otro mobiliario y equipo educacional | \$29,520.69 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00 | \$23,720.69 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:55 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|--------------------|---------------------|-----------------------|---------------------|--------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE | \$50,041.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,410.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,410.38 | \$34,631.42 |
| 5310 Equipo médico y de laboratorio | \$29,240.00 | \$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 | \$29,240.00 |
| 5311 Equipo médico y de laboratorio | \$29,240.00 | \$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 | \$29,240.00 |
| 5320 Instrumental médico y de laboratorio | \$20,801.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,410.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,410.38 | \$5,391.42 |
| 5321 Instrumental médico y de laboratorio | \$20,801.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,410.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,410.38 | \$5,391.42 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$3,354,400.00 | \$0.00 | \$0.00 | \$1,437,500.00 | \$323,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,761,400.00 | \$1,593,000.00 |
| 5410 Automóviles y Equipo Terrestre | \$3,161,400.00 | \$0.00 | \$0.00 | \$1,437,500.00 | \$323,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,761,400.00 | \$1,400,000.00 |
| 5411 Automóviles y camiones de transporte de p | \$1,723,900.00 | \$0.00 | \$0.00 | \$0.00 | \$323,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$323,900.00 | \$1,400,000.00 |
| 5412 Camiones y tractocamiones de carga | \$1,437,500.00 | \$0.00 | \$0.00 | \$1,437,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,437,500.00 | \$0.00 |
| 5420 Carrocerías y remolques | \$75,000.00 | \$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 | \$75,000.00 |
| 5421 Remolques | \$75,000.00 | \$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 | \$75,000.00 |
| 5490 Otros equipos de transporte | \$118,000.00 | \$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 | \$118,000.00 |
| 5491 Otros equipos de transporte | \$118,000.00 | \$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 | \$118,000.00 |
| 5500 EQUIPO DE DEFENSA Y SEGURIDAD | \$198,638.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,638.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,638.75 | \$0.00 |
| 5510 Equipo de defensa y seguridad | \$198,638.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,638.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,638.75 | \$0.00 |
| 5511 Maquinaria para defensa y seguridad | \$198,638.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,638.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$198,638.75 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$2,413,194.84 | \$0.00 | \$0.00 | \$22,068.16 | \$5,776.00 | \$0.00 | \$21,905.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,749.34 | \$2,363,445.50 |
| 5630 Maquinaria y equipo de construcción | \$1,907,914.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,914.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,914.00 | \$1,900,000.00 |
| 5631 Maquinaria y equipo de construcción | \$1,907,914.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,914.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,914.00 | \$1,900,000.00 |
| 5640 Sistemas de aire acondicionado, calefacció | \$69,000.00 | \$0.00 | \$0.00 | \$22,068.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,068.16 | \$46,931.84 |
| 5641 Sistemas de aire acondicionado, calefacció | \$69,000.00 | \$0.00 | \$0.00 | \$22,068.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,068.16 | \$46,931.84 |
| 5650 Equipo de comunicación y telecomunicaci | \$48,875.84 | \$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 | \$48,875.84 |
| 5651 Equipo de comunicación y telecomunicaci | \$48,875.84 | \$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 | \$48,875.84 |
| 5660 Equipos de generación eléctrica, aparatos y | \$57,800.00 | \$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 | \$57,800.00 |
| 5661 Equipos de generación eléctrica y aparatos | \$57,800.00 | \$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 | \$57,800.00 |
| 5670 Herramientas y máquinas-herramientas | \$187,605.00 | \$0.00 | \$0.00 | \$0.00 | \$2,599.00 | \$0.00 | \$13,991.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,590.18 | \$171,014.82 |
| 5671 Herramientas y máquinas-herramienta | \$187,605.00 | \$0.00 | \$0.00 | \$0.00 | \$2,599.00 | \$0.00 | \$13,991.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,590.18 | \$171,014.82 |
| 5690 Otros equipos | \$142,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,177.00 | \$138,823.00 |
| 5691 OTROS EQUIPOS | \$142,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,177.00 | \$138,823.00 |
| 5900 ACTIVOS INTANGIBLES | \$562,000.00 | \$16,553.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,553.20 | \$545,446.80 |
| 5910 Software | \$562,000.00 | \$16,553.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,553.20 | \$545,446.80 |
| 5911 Software | \$562,000.00 | \$16,553.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,553.20 | \$545,446.80 |
| 6000 INVERSIÓN PÚBLICA | \$51,489,858.29 | \$0.00 | \$880,553.69 | \$1,621,252.76 | \$91,568.37 | \$0.00 | \$2,110,924.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,704,299.52 | \$46,785,558.77 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$47,736,131.73 | \$0.00 | \$880,553.69 | \$1,621,252.76 | \$91,568.37 | \$0.00 | \$2,110,924.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,704,299.52 | \$43,031,832.21 |
| 6110 Edificación habitacional | \$1,500,000.00 | \$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 | \$1,500,000.00 |
| 6111 Estudios y proyectos de vivienda | \$1,500,000.00 | \$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 | \$1,500,000.00 |
| 6120 Edificación no habitacional | \$7,591,568.37 | \$0.00 | \$259,274.46 | \$684,340.51 | \$91,568.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,183.34 | \$6,556,385.03 |
| 6121 Estudios y proyectos de edificaciones no ha | \$6,556,385.03 | \$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 | \$6,556,385.03 |
| 6122 Construcción y/o rehabilitación de escuelas | \$1,035,183.34 | \$0.00 | \$259,274.46 | \$684,340.51 | \$91,568.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,183.34 | \$0.00 |
| 6140 División de terrenos y construcción de obras | \$38,187,092.12 | \$0.00 | \$621,279.23 | \$936,912.25 | \$0.00 | \$0.00 | \$1,653,453.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,211,644.94 | \$34,975,447.18 |



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:55 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 6141 Estudios y proyectos de obras de urbanizac | \$38,187,092.12 | \$0.00 | \$621,279.23 | \$936,912.25 | \$0.00 | \$0.00 | \$1,653,453.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,211,644.94 | \$34,975,447.18 |
| 6150 Construccion de vías de comunicación | \$457,471.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,471.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,471.24 | \$0.00 |
| 6151 Estudios y proyectos de obras de comunica | \$457,471.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,471.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$457,471.24 | \$0.00 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$3,753,726.56 | \$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 | \$3,753,726.56 |
| 6220 Edificación no habitacional | \$3,753,726.56 | \$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 | \$3,753,726.56 |
| 6221 Estudios y proyectos de edificaciones no ha | \$3,753,726.56 | \$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 | \$3,753,726.56 |
| 9000 DEUDA PÚBLICA | \$500,000.00 | \$400,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN | \$500,000.00 | \$400,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| 9910 ADEFAS | \$500,000.00 | \$400,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| 9913 ADEFAS de Capítulo 3000 | \$500,000.00 | \$400,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | \$0.00 |
| Total | \$194,336,739.37 | \$7,440,890.82 | \$10,096,397... | \$13,394,039... | \$10,767,884... | \$11,300,731... | \$11,017,376... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,017,320.19 | \$130,319,419.18 |