



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/oct./2019
09:10 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$54,859,910.73	\$4,347,155.69	\$3,987,127.33	\$4,838,582.66	\$6,044,336.96	\$4,618,766.91	\$4,631,232.20	\$5,517,555.03	\$4,891,873.67	\$4,655,164.00	\$0.00	\$0.00	\$0.00	\$43,531,794.45	\$11,328,116.28
1100 REMUNERACIONES AL PERSONAL DE C	\$38,369,699.28	\$3,478,324.58	\$3,254,619.00	\$3,709,323.63	\$4,015,364.45	\$3,591,842.22	\$3,601,923.34	\$3,743,003.37	\$3,734,817.60	\$3,633,445.35	\$0.00	\$0.00	\$0.00	\$32,762,663.54	\$5,607,035.74
1110 Dietas	\$3,518,865.00	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$2,400,064.38	\$1,118,800.62
1111 Dietas de legisladores	\$3,518,865.00	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$0.00	\$0.00	\$0.00	\$2,400,064.38	\$1,118,800.62
1130 Sueldos base al personal permanente	\$34,850,834.28	\$3,211,650.76	\$2,987,945.18	\$3,442,649.81	\$3,748,690.63	\$3,325,168.40	\$3,335,249.52	\$3,476,329.55	\$3,468,143.78	\$3,366,771.53	\$0.00	\$0.00	\$0.00	\$30,362,599.16	\$4,488,235.12
1132 Sueldos al personal de base	\$34,850,834.28	\$3,211,650.76	\$2,987,945.18	\$3,442,649.81	\$3,748,690.63	\$3,325,168.40	\$3,335,249.52	\$3,476,329.55	\$3,468,143.78	\$3,366,771.53	\$0.00	\$0.00	\$0.00	\$30,362,599.16	\$4,488,235.12
1200 Remuneraciones al personal de carácter t	\$6,835,049.62	\$606,547.57	\$557,352.81	\$549,945.98	\$1,079,832.74	\$687,431.14	\$719,085.04	\$750,237.06	\$641,554.77	\$669,055.36	\$0.00	\$0.00	\$0.00	\$6,261,042.47	\$574,007.15
1210 Honorarios asimilables a salarios	\$99,666.68	\$0.00	\$16,666.68	\$11,111.12	\$5,555.56	\$11,111.12	\$11,111.12	\$16,666.68	\$5,555.56	\$11,111.12	\$0.00	\$0.00	\$0.00	\$88,888.96	\$10,777.72
1212 Honorarios por servicios personales indepe	\$99,666.68	\$0.00	\$16,666.68	\$11,111.12	\$5,555.56	\$11,111.12	\$11,111.12	\$16,666.68	\$5,555.56	\$11,111.12	\$0.00	\$0.00	\$0.00	\$88,888.96	\$10,777.72
1220 Sueldos base al personal eventual	\$6,735,382.94	\$606,547.57	\$540,686.13	\$538,834.86	\$1,074,277.18	\$676,320.02	\$707,973.92	\$733,570.38	\$635,999.21	\$657,944.24	\$0.00	\$0.00	\$0.00	\$6,172,153.51	\$563,229.43
1221 Sueldo base al personal eventual	\$6,735,382.94	\$606,547.57	\$540,686.13	\$538,834.86	\$1,074,277.18	\$676,320.02	\$707,973.92	\$733,570.38	\$635,999.21	\$657,944.24	\$0.00	\$0.00	\$0.00	\$6,172,153.51	\$563,229.43
1300 REMUNERACIONES ADICIONALES Y ESF	\$5,926,518.55	\$52,783.54	\$63,790.52	\$105,428.01	\$319,640.76	\$220,319.60	\$172,310.38	\$108,540.42	\$133,986.59	\$126,703.04	\$0.00	\$0.00	\$0.00	\$1,303,502.86	\$4,623,015.69
1320 Primas de vacaciones, dominical y gratifica	\$5,117,358.55	\$19,597.59	\$11,756.12	\$29,846.20	\$138,344.82	\$141,073.75	\$95,432.00	\$31,878.73	\$42,524.17	\$50,880.58	\$0.00	\$0.00	\$0.00	\$561,333.96	\$4,556,024.59
1321 Prestaciones de fin de año en efectivo	\$4,475,000.00	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,864.00	\$4,467,136.00
1322 Prima vacacional	\$642,358.55	\$11,733.59	\$11,756.12	\$29,846.20	\$138,344.82	\$141,073.75	\$95,432.00	\$31,878.73	\$42,524.17	\$50,880.58	\$0.00	\$0.00	\$0.00	\$553,469.96	\$88,888.59
1330 Horas extraordinarias	\$116,960.00	\$9,107.87	\$1,794.40	\$9,441.81	\$11,305.94	\$8,105.85	\$11,738.38	\$8,521.69	\$9,972.42	\$16,982.46	\$0.00	\$0.00	\$0.00	\$86,970.82	\$29,989.18
1331 Horas extraordinarias	\$116,960.00	\$9,107.87	\$1,794.40	\$9,441.81	\$11,305.94	\$8,105.85	\$11,738.38	\$8,521.69	\$9,972.42	\$16,982.46	\$0.00	\$0.00	\$0.00	\$86,970.82	\$29,989.18
1340 Compensaciones	\$451,750.00	\$24,078.08	\$16,240.00	\$54,740.00	\$47,740.00	\$59,740.00	\$53,740.00	\$56,740.00	\$63,240.00	\$53,740.00	\$0.00	\$0.00	\$0.00	\$429,998.08	\$21,751.92
1341 Compensación por servicios al personal de	\$96,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$16,000.00
1343 Compensación por servicios eventuales	\$355,750.00	\$16,078.08	\$8,240.00	\$38,740.00	\$39,740.00	\$51,740.00	\$45,740.00	\$48,740.00	\$55,240.00	\$45,740.00	\$0.00	\$0.00	\$0.00	\$349,998.08	\$5,751.92
1380 Participaciones por vigilancia en el cumplir	\$240,450.00	\$0.00	\$34,000.00	\$11,400.00	\$122,250.00	\$11,400.00	\$11,400.00	\$11,400.00	\$18,250.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$225,200.00	\$15,250.00
1381 Compensación personal de seguridad	\$240,450.00	\$0.00	\$34,000.00	\$11,400.00	\$122,250.00	\$11,400.00	\$11,400.00	\$11,400.00	\$18,250.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$225,200.00	\$15,250.00
1400 SEGURIDAD SOCIAL	\$238,850.88	\$0.00	\$0.00	\$0.00	\$207,046.08	\$11,745.74	\$6,002.86	\$2,525.94	\$0.00	\$11,530.26	\$0.00	\$0.00	\$0.00	\$238,850.88	\$0.00
1440 Aportaciones para seguros	\$238,850.88	\$0.00	\$0.00	\$0.00	\$207,046.08	\$11,745.74	\$6,002.86	\$2,525.94	\$0.00	\$11,530.26	\$0.00	\$0.00	\$0.00	\$238,850.88	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DE	\$238,850.88	\$0.00	\$0.00	\$0.00	\$207,046.08	\$11,745.74	\$6,002.86	\$2,525.94	\$0.00	\$11,530.26	\$0.00	\$0.00	\$0.00	\$238,850.88	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$3,489,792.40	\$209,500.00	\$111,365.00	\$473,885.04	\$422,452.93	\$107,428.21	\$131,910.58	\$913,248.24	\$381,514.71	\$214,429.99	\$0.00	\$0.00	\$0.00	\$2,965,734.70	\$524,057.70
1520 Indemnizaciones	\$3,253,717.40	\$209,500.00	\$107,410.00	\$469,497.50	\$417,142.73	\$101,500.00	\$122,809.40	\$891,750.00	\$349,079.31	\$183,928.00	\$0.00	\$0.00	\$0.00	\$2,852,616.94	\$401,100.46
1521 Indemnizaciones	\$3,253,717.40	\$209,500.00	\$107,410.00	\$469,497.50	\$417,142.73	\$101,500.00	\$122,809.40	\$891,750.00	\$349,079.31	\$183,928.00	\$0.00	\$0.00	\$0.00	\$2,852,616.94	\$401,100.46
1540 Prestaciones contractuales	\$236,075.00	\$0.00	\$3,955.00	\$4,387.54	\$5,310.20	\$5,928.21	\$9,101.18	\$21,498.24	\$32,435.40	\$30,501.99	\$0.00	\$0.00	\$0.00	\$113,117.76	\$122,957.24
1545 Prestaciones contractuales en efectivo	\$236,075.00	\$0.00	\$3,955.00	\$4,387.54	\$5,310.20	\$5,928.21	\$9,101.18	\$21,498.24	\$32,435.40	\$30,501.99	\$0.00	\$0.00	\$0.00	\$113,117.76	\$122,957.24
2000 MATERIALES Y SUMINISTRO	\$11,099,723.46	\$22,065.00	\$428,586.09	\$759,209.29	\$1,142,266.41	\$1,018,967.13	\$694,086.96	\$1,187,899.28	\$1,333,609.85	\$813,816.49	\$0.00	\$0.00	\$0.00	\$7,400,506.50	\$3,699,216.96
2100 Materiales de administración, emisión de	\$1,222,031.39	\$16,000.00	\$95,019.82	\$62,953.47	\$104,173.76	\$96,278.66	\$118,276.95	\$162,730.81	\$88,941.29	\$74,458.25	\$0.00	\$0.00	\$0.00	\$818,833.01	\$403,198.38
2110 Materiales, útiles y equipos menores de ofic	\$406,256.39	\$0.00	\$11,683.01	\$19,370.48	\$26,424.48	\$39,059.27	\$53,106.46	\$70,245.05	\$36,510.30	\$27,607.21	\$0.00	\$0.00	\$0.00	\$284,006.26	\$122,250.13
2111 Papelería y consumibles de oficina	\$406,256.39	\$0.00	\$11,683.01	\$19,370.48	\$26,424.48	\$39,059.27	\$53,106.46	\$70,245.05	\$36,510.30	\$27,607.21	\$0.00	\$0.00	\$0.00	\$284,006.26	\$122,250.13
2120 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.97	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.97	\$45,625.03
2121 Materiales y útiles de impresión y reproduc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.97	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.97	\$45,625.03
2140 Materiales, útiles y equipos menores de tec	\$335,775.00	\$0.00	\$11,896.00	\$29,320.00	\$12,724.20	\$13,100.99	\$34,578.79	\$22,898.92	\$30,046.55	\$350.00	\$0.00	\$0.00	\$0.00	\$154,915.45	\$180,859.55
2141 Material de limpieza y mantenimiento e ins	\$335,775.00	\$0.00	\$11,896.00	\$29,320.00	\$12,724.20	\$13,100.99	\$34,578.79	\$22,898.92	\$30,046.55	\$350.00	\$0.00	\$0.00	\$0.00	\$154,915.45	\$180,859.55
2150 Material impreso e información digital	\$128,000.00	\$0.00	\$28,529.97	\$14,262.99	\$35,426.40	\$28,118.40	\$6,178.74	\$7,800.83	\$0.00	\$5,887.00	\$0.00	\$0.00	\$0.00	\$126,204.33	\$1,795.67
2151 Publicaciones impresas	\$128,000.00	\$0.00	\$28,529.97	\$14,262.99	\$35,426.40	\$28,118.40	\$6,178.74	\$7,800.83	\$0.00	\$5,887.00	\$0.00	\$0.00	\$0.00	\$126,204.33	\$1,795.67



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/oct./2019
09:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$142,000.00	\$0.00	\$26,910.84	\$0.00	\$13,598.68	\$0.00	\$24,412.96	\$26,731.04	\$21,064.44	\$24,614.04	\$0.00	\$0.00	\$0.00	\$137,332.00	\$4,668.00
2161	Material de limpieza	\$142,000.00	\$0.00	\$26,910.84	\$0.00	\$13,598.68	\$0.00	\$24,412.96	\$26,731.04	\$21,064.44	\$24,614.04	\$0.00	\$0.00	\$0.00	\$137,332.00	\$4,668.00
2180	Materiales para el registro e identificación d	\$160,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$32,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$48,000.00
2181	Formas valoradas y papelería oficial	\$160,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$32,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$112,000.00	\$48,000.00
2200	ALIMENTOS Y UTENSILIOS	\$335,129.90	\$0.00	\$48,715.59	\$31,434.30	\$71,516.84	\$21,028.78	\$2,149.00	\$66,846.40	\$22,698.91	\$53,253.12	\$0.00	\$0.00	\$0.00	\$317,642.94	\$17,486.96
2210	Productos alimenticios para personas	\$334,129.90	\$0.00	\$48,403.58	\$31,434.30	\$71,516.84	\$21,028.78	\$2,149.00	\$66,846.40	\$22,698.91	\$53,253.12	\$0.00	\$0.00	\$0.00	\$317,330.93	\$16,798.97
2211	Alimentos para el personal institucional	\$252,000.00	\$0.00	\$45,789.48	\$20,134.30	\$62,849.04	\$12,592.38	\$1,149.00	\$46,641.67	\$17,848.90	\$37,941.12	\$0.00	\$0.00	\$0.00	\$244,945.89	\$7,054.11
2212	Alimentación en Eventos Oficiales	\$81,129.90	\$0.00	\$2,614.10	\$11,300.00	\$8,667.80	\$8,436.40	\$0.00	\$20,204.73	\$4,850.01	\$15,312.00	\$0.00	\$0.00	\$0.00	\$71,385.04	\$9,744.86
2214	Alimentación de personas por el desarrollo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.01	\$687.99
2231	Utensilios, materiales y equipos menores p	\$1,000.00	\$0.00	\$312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.01	\$687.99
2300	MATERIAS PRIMAS Y MATERIALES DE F	\$146,334.85	\$0.00	\$14,610.01	\$31,675.43	\$11,906.11	\$57,978.29	\$70.01	\$905.62	\$0.00	\$1,301.80	\$0.00	\$0.00	\$0.00	\$118,447.27	\$27,887.58
2320	Insumos textiles adquiridos como materia p	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COME	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
2340	Combustibles, lubricantes, aditivos carbón	\$145,676.85	\$0.00	\$14,610.01	\$31,675.43	\$11,906.11	\$57,978.29	\$70.01	\$905.62	\$0.00	\$643.80	\$0.00	\$0.00	\$0.00	\$117,789.27	\$27,887.58
2341	Combustibles, aditivos, carbón y sus deriva	\$145,676.85	\$0.00	\$14,610.01	\$31,675.43	\$11,906.11	\$57,978.29	\$70.01	\$905.62	\$0.00	\$643.80	\$0.00	\$0.00	\$0.00	\$117,789.27	\$27,887.58
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,284,523.38	\$0.00	\$10,409.25	\$111,874.43	\$144,926.45	\$121,778.51	\$62,187.22	\$44,316.17	\$46,651.72	\$64,033.57	\$0.00	\$0.00	\$0.00	\$606,177.32	\$678,346.06
2410	Productos minerales no metálicos	\$111,739.99	\$0.00	\$7,500.04	\$0.00	\$29,400.08	\$0.00	\$6,600.00	\$22,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,596.12	\$46,143.87
2411	Productos minerales no metálicos	\$111,739.99	\$0.00	\$7,500.04	\$0.00	\$29,400.08	\$0.00	\$6,600.00	\$22,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,596.12	\$46,143.87
2420	Cemento y productos de concreto	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360.88	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360.88	\$39,639.12
2421	Cemento y productos de concreto	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360.88	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360.88	\$39,639.12
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$818.10	\$4,548.00	\$0.00	\$0.00	\$0.00	\$6,086.10	\$13,913.90
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$818.10	\$4,548.00	\$0.00	\$0.00	\$0.00	\$6,086.10	\$13,913.90
2440	Madera y productos de madera	\$90,000.00	\$0.00	\$0.00	\$4,872.00	\$15,457.00	\$3,050.80	\$0.00	\$1,155.01	\$0.00	\$3,849.69	\$0.00	\$0.00	\$0.00	\$28,384.50	\$61,615.50
2441	Madera y sus derivados empleados para la	\$90,000.00	\$0.00	\$0.00	\$4,872.00	\$15,457.00	\$3,050.80	\$0.00	\$1,155.01	\$0.00	\$3,849.69	\$0.00	\$0.00	\$0.00	\$28,384.50	\$61,615.50
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$505,174.00	\$0.00	\$174.00	\$32,939.00	\$34,770.80	\$50,000.00	\$33,829.04	\$1,741.23	\$4,144.38	\$9,594.00	\$0.00	\$0.00	\$0.00	\$167,192.45	\$337,981.55
2461	Material eléctrico y electrónico	\$505,174.00	\$0.00	\$174.00	\$32,939.00	\$34,770.80	\$50,000.00	\$33,829.04	\$1,741.23	\$4,144.38	\$9,594.00	\$0.00	\$0.00	\$0.00	\$167,192.45	\$337,981.55
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$434.00	\$6,728.97	\$929.99	\$0.00	\$0.00	\$0.00	\$8,609.14	\$11,390.86
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$434.00	\$6,728.97	\$929.99	\$0.00	\$0.00	\$0.00	\$8,609.14	\$11,390.86
2490	Otros materiales y artículos de construcció	\$457,609.39	\$0.00	\$2,735.21	\$74,063.43	\$64,578.57	\$68,727.71	\$21,242.00	\$18,889.93	\$14,599.39	\$45,111.89	\$0.00	\$0.00	\$0.00	\$309,948.13	\$147,661.26
2491	Otros materiales y artículos de construcció	\$457,609.39	\$0.00	\$2,735.21	\$74,063.43	\$64,578.57	\$68,727.71	\$21,242.00	\$18,889.93	\$14,599.39	\$45,111.89	\$0.00	\$0.00	\$0.00	\$309,948.13	\$147,661.26
2500	Productos químicos, farmacéuticos y de l	\$313,746.10	\$0.00	\$19,837.56	\$51,906.64	\$42,659.36	\$43,608.81	\$13,363.40	\$4,272.20	\$6,762.11	\$14,387.31	\$0.00	\$0.00	\$0.00	\$196,797.39	\$116,948.71
2520	Fertilizantes, pesticidas y otros agroquímico	\$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
2521	Fertilizantes, pesticidas y otros agroquímico	\$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
2530	Medicinas y productos farmacéuticos	\$241,746.10	\$0.00	\$15,161.42	\$42,056.71	\$42,659.36	\$40,744.34	\$13,133.40	\$4,272.20	\$5,237.11	\$10,981.55	\$0.00	\$0.00	\$0.00	\$174,246.09	\$67,500.01
2531	Medicinas y productos farmacéuticos de usu	\$241,746.10	\$0.00	\$15,161.42	\$42,056.71	\$42,659.36	\$40,744.34	\$13,133.40	\$4,272.20	\$5,237.11	\$10,981.55	\$0.00	\$0.00	\$0.00	\$174,246.09	\$67,500.01
2540	Materiales, accesorios y suministros médic	\$61,614.30	\$0.00	\$4,290.44	\$9,849.93	\$0.00	\$2,864.47	\$230.00	\$0.00	\$1,525.00	\$3,405.76	\$0.00	\$0.00	\$0.00	\$22,165.60	\$39,448.70
2541	Materiales y suministros médicos	\$61,614.30	\$0.00	\$4,290.44	\$9,849.93	\$0.00	\$2,864.47	\$230.00	\$0.00	\$1,525.00	\$3,405.76	\$0.00	\$0.00	\$0.00	\$22,165.60	\$39,448.70



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 23/oct./2019

hora de Impresión | 09:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2560	Fibras sintéticas, hules, plásticos y derivad	\$385.70	\$0.00	\$385.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.70	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$385.70	\$0.00	\$385.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,144,308.68	\$0.00	\$156,235.22	\$412,962.51	\$636,937.34	\$510,101.55	\$443,858.34	\$519,359.77	\$744,443.68	\$501,224.11	\$0.00	\$0.00	\$0.00	\$3,925,122.52	\$2,219,186.16
2610	Combustibles, lubricantes y aditivos	\$6,144,308.68	\$0.00	\$156,235.22	\$412,962.51	\$636,937.34	\$510,101.55	\$443,858.34	\$519,359.77	\$744,443.68	\$501,224.11	\$0.00	\$0.00	\$0.00	\$3,925,122.52	\$2,219,186.16
2611	Combustibles	\$6,144,308.68	\$0.00	\$156,235.22	\$412,962.51	\$636,937.34	\$510,101.55	\$443,858.34	\$519,359.77	\$744,443.68	\$501,224.11	\$0.00	\$0.00	\$0.00	\$3,925,122.52	\$2,219,186.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$56,032.00	\$0.00	\$626.40	\$1,618.60	\$0.00	\$0.00	\$0.00	\$29,077.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$37,006.00	\$19,026.00
2710	Vestuario y uniformes	\$31,000.00	\$0.00	\$626.40	\$638.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$14,662.40	\$16,337.60
2711	Vestuarios y uniformes	\$31,000.00	\$0.00	\$626.40	\$638.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$14,662.40	\$16,337.60
2730	Artículos deportivos	\$3,500.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$2,321.00
2731	Artículos deportivos	\$3,500.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$2,321.00
2740	Productos textiles	\$1,000.00	\$0.00	\$0.00	\$632.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.60	\$367.40
2741	Productos textiles	\$1,000.00	\$0.00	\$0.00	\$632.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.60	\$367.40
2750	Blancos y otros productos textiles,excepto p	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2751	Blancos y otros productos textiles, excepto	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2800	Materiales y suministro para seguridad	\$554,353.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,176.55	\$277,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,353.10	\$0.00
2830	Prendas de protección para seguridad públi	\$554,353.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,176.55	\$277,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,353.10	\$0.00
2831	Prendas de protección para seguridad públi	\$554,353.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,176.55	\$277,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,353.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,043,264.06	\$6,065.00	\$83,132.24	\$54,783.91	\$130,146.55	\$168,192.53	\$54,182.04	\$83,214.76	\$146,935.55	\$99,474.33	\$0.00	\$0.00	\$0.00	\$826,126.95	\$217,137.11
2910	Herramientas menores	\$42,407.00	\$0.00	\$2,900.00	\$1,279.52	\$3,460.02	\$0.00	\$2,416.07	\$3,998.45	\$14,908.71	\$7,356.02	\$0.00	\$0.00	\$0.00	\$36,318.79	\$6,088.21
2911	Herramientas menores	\$42,407.00	\$0.00	\$2,900.00	\$1,279.52	\$3,460.02	\$0.00	\$2,416.07	\$3,998.45	\$14,908.71	\$7,356.02	\$0.00	\$0.00	\$0.00	\$36,318.79	\$6,088.21
2930	Refacciones y accesorios menores de mot	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.50	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.50	\$102.50
2931	Refacciones y accesorios menores de edifi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.50	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.50	\$102.50
2940	Refacciones y accesorios menores de equi	\$51,295.00	\$0.00	\$80.00	\$520.00	\$175.00	\$30,901.97	-\$25,796.95	\$2,620.08	\$3,844.27	\$855.00	\$0.00	\$0.00	\$0.00	\$13,199.37	\$38,095.63
2941	Refacciones y accesorios menores para ec	\$51,295.00	\$0.00	\$80.00	\$520.00	\$175.00	\$30,901.97	-\$25,796.95	\$2,620.08	\$3,844.27	\$855.00	\$0.00	\$0.00	\$0.00	\$13,199.37	\$38,095.63
2950	Refacciones y accesorios menores de equi	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$0.00
2951	Refacciones y accesorios menores de instr	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$0.00
2960	Refacciones y accesorios menores de equip	\$631,272.06	\$6,065.00	\$29,614.60	\$43,562.39	\$79,099.34	\$103,701.94	\$73,317.83	\$54,718.95	\$92,174.55	\$66,913.99	\$0.00	\$0.00	\$0.00	\$549,168.59	\$82,103.47
2961	Refacciones y accesorios menores de equip	\$631,272.06	\$6,065.00	\$29,614.60	\$43,562.39	\$79,099.34	\$103,701.94	\$73,317.83	\$54,718.95	\$92,174.55	\$66,913.99	\$0.00	\$0.00	\$0.00	\$549,168.59	\$82,103.47
2980	Refacciones y accesorios menores de maq	\$306,065.00	\$0.00	\$50,537.64	\$9,422.00	\$47,412.19	\$33,588.62	\$4,245.09	\$19,314.78	\$26,448.06	\$24,349.32	\$0.00	\$0.00	\$0.00	\$215,317.70	\$90,747.30
2981	Refacciones y accesorios menores de maq	\$306,065.00	\$0.00	\$50,537.64	\$9,422.00	\$47,412.19	\$33,588.62	\$4,245.09	\$19,314.78	\$26,448.06	\$24,349.32	\$0.00	\$0.00	\$0.00	\$215,317.70	\$90,747.30
3000	SERVICIOS GENERALES	\$12,269,819.11	\$387,676.35	\$1,491,019.46	\$1,050,117.74	\$572,259.94	\$1,290,351.95	\$1,211,056.73	\$1,909,884.21	\$564,789.30	\$1,738,505.83	\$0.00	\$0.00	\$0.00	\$10,215,661.51	\$2,054,157.60
3100	SERVICIOS BÁSICOS	\$3,584,499.00	\$118,825.00	\$149,077.39	\$100,123.55	\$97,466.45	\$541,251.50	\$681,019.15	\$1,104,493.21	-\$324,104.87	\$972,510.13	\$0.00	\$0.00	\$0.00	\$3,440,661.51	\$143,837.49
3110	Energía eléctrica	\$3,302,878.00	\$100,863.00	\$128,185.24	\$76,281.00	\$75,773.00	\$519,680.00	\$662,734.00	\$1,080,741.00	-\$356,663.00	\$959,563.00	\$0.00	\$0.00	\$0.00	\$3,247,157.24	\$55,720.76
3111	Energía eléctrica	\$3,302,878.00	\$100,863.00	\$128,185.24	\$76,281.00	\$75,773.00	\$519,680.00	\$662,734.00	\$1,080,741.00	-\$356,663.00	\$959,563.00	\$0.00	\$0.00	\$0.00	\$3,247,157.24	\$55,720.76
3140	Telefonía Tradicional	\$205,321.00	\$12,241.00	\$15,529.00	\$18,467.00	\$15,876.00	\$16,120.00	\$16,593.00	\$16,595.00	\$28,993.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$143,992.00	\$61,329.00
3141	Telefonía tradicional	\$205,321.00	\$12,241.00	\$15,529.00	\$18,467.00	\$15,876.00	\$16,120.00	\$16,593.00	\$16,595.00	\$28,993.00	\$3,578.00	\$0.00	\$0.00	\$0.00	\$143,992.00	\$61,329.00
3150	Telefonía celular	\$51,000.00	\$4,042.00	\$3,671.00	\$3,666.00	\$4,134.00	\$3,755.00	\$0.00	\$5,470.13	\$1,799.13	\$1,803.13	\$0.00	\$0.00	\$0.00	\$28,340.39	\$22,659.61
3151	Telefonía celular	\$51,000.00	\$4,042.00	\$3,671.00	\$3,666.00	\$4,134.00	\$3,755.00	\$0.00	\$5,470.13	\$1,799.13	\$1,803.13	\$0.00	\$0.00	\$0.00	\$28,340.39	\$22,659.61
3160	Servicios de telecomunicaciones y satélites	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/oct./2019
hora de Impresión | 09:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3170	Servicios de acceso a Internet, redes y pro	\$18,000.00	\$1,679.00	\$1,692.15	\$1,709.55	\$1,683.45	\$1,696.50	\$1,692.15	\$1,687.08	\$1,766.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$15,371.88	\$2,628.12
3171	Servicio de internet y redes	\$18,000.00	\$1,679.00	\$1,692.15	\$1,709.55	\$1,683.45	\$1,696.50	\$1,692.15	\$1,687.08	\$1,766.00	\$1,766.00	\$0.00	\$0.00	\$0.00	\$15,371.88	\$2,628.12
3180	Servicios postales y telegráficos	\$1,500.00	\$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	\$1,500.00
3181	Servicios postales y telegráficos	\$1,500.00	\$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	\$1,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,403,224.00	\$0.00	\$52,806.44	\$10,730.00	\$96,979.67	\$131,346.80	\$80,680.78	\$330,155.83	\$190,546.12	\$144,149.78	\$0.00	\$0.00	\$0.00	\$1,037,395.42	\$365,828.58
3220	Arrendamiento de edificios	\$80,202.00	\$0.00	\$24,444.44	\$0.00	\$0.00	\$14,500.00	\$0.00	\$18,333.33	\$12,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.99	\$10,702.01
3221	Arrendamiento de edificios	\$80,202.00	\$0.00	\$24,444.44	\$0.00	\$0.00	\$14,500.00	\$0.00	\$18,333.33	\$12,222.22	\$0.00	\$0.00	\$0.00	\$0.00	\$69,499.99	\$10,702.01
3230	Arrendamiento de mobiliario y equipo de ar	\$92,500.00	\$0.00	\$11,368.00	\$0.00	\$25,124.63	\$0.00	\$12,628.22	\$0.00	\$22,736.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$83,224.85	\$9,275.15
3231	Arrendamiento de mobiliario y equipo de ar	\$92,500.00	\$0.00	\$11,368.00	\$0.00	\$25,124.63	\$0.00	\$12,628.22	\$0.00	\$22,736.00	\$11,368.00	\$0.00	\$0.00	\$0.00	\$83,224.85	\$9,275.15
3250	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$63,336.00	\$63,684.00	\$0.00	\$0.00	\$0.00	\$281,300.00	\$68,700.00
3251	Arrendamiento de equipo de transporte	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$63,336.00	\$63,684.00	\$0.00	\$0.00	\$0.00	\$281,300.00	\$68,700.00
3260	Arrendamiento de maquinaria, otros equipo	\$625,000.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$110,925.00	\$41,412.00	\$157,542.50	\$89,827.50	\$52,094.50	\$0.00	\$0.00	\$0.00	\$515,601.50	\$109,398.50
3261	Arrendamiento de maquinaria, otros equipo	\$625,000.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$110,925.00	\$41,412.00	\$157,542.50	\$89,827.50	\$52,094.50	\$0.00	\$0.00	\$0.00	\$515,601.50	\$109,398.50
3290	Otros arrendamientos	\$255,522.00	\$0.00	\$16,994.00	\$10,730.00	\$8,055.04	\$5,921.80	\$26,640.56	\$0.00	\$2,424.40	\$17,003.28	\$0.00	\$0.00	\$0.00	\$87,769.08	\$167,752.92
3291	Otros arrendamientos	\$255,522.00	\$0.00	\$16,994.00	\$10,730.00	\$8,055.04	\$5,921.80	\$26,640.56	\$0.00	\$2,424.40	\$17,003.28	\$0.00	\$0.00	\$0.00	\$87,769.08	\$167,752.92
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$771,760.02	\$2,500.00	\$5,684.00	\$111,360.00	\$1,250.00	\$69,600.00	\$34,800.00	\$1,250.00	\$250,780.02	\$178,843.20	\$0.00	\$0.00	\$0.00	\$656,067.22	\$115,692.80
3310	Servicios legales, de contabilidad, auditoría	\$417,600.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$104,400.00
3311	Servicios legales, de contabilidad, auditoría	\$417,600.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$0.00	\$0.00	\$313,200.00	\$104,400.00
3320	Servicios de diseño, arquitectura, ingeniería	\$191,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,180.02	\$139,200.00	\$0.00	\$0.00	\$0.00	\$188,380.02	\$3,320.00
3321	Servicios de diseño, arquitectura, ingeniería	\$191,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,180.02	\$139,200.00	\$0.00	\$0.00	\$0.00	\$188,380.02	\$3,320.00
3340	Servicios de capacitación	\$147,316.00	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$132,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$139,500.00	\$7,816.00
3341	Servicios de capacitación	\$147,316.00	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$132,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$139,500.00	\$7,816.00
3360	Servicios de apoyo administrativo, traducción	\$15,144.00	\$0.00	\$5,684.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.20	\$0.00	\$0.00	\$0.00	\$14,987.20	\$156.80
3361	Servicios de apoyo administrativo y secretaria	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3363	Servicios de elaboración e impresión de doc	\$8,184.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.20	\$0.00	\$0.00	\$0.00	\$8,027.20	\$156.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$310,892.06	\$15,894.95	\$38,104.94	\$0.00	\$9,006.41	\$58,576.37	\$31,514.79	\$55,060.65	\$31,864.89	\$17,754.48	\$0.00	\$0.00	\$0.00	\$257,777.48	\$53,114.58
3410	Servicios financieros y bancarios	\$50,005.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5,738.52	\$6,197.88	\$6,540.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,482.28	\$31,523.52
3411	Servicios financieros y bancarios	\$50,005.80	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5,738.52	\$6,197.88	\$6,540.08	\$0.00	\$0.00	\$0.00	\$0.00	\$18,482.28	\$31,523.52
3450	Seguro de bienes patrimoniales	\$210,886.26	\$15,894.95	\$38,104.94	\$0.00	\$9,000.61	\$58,154.52	\$0.00	\$29,374.77	\$24,755.79	\$17,754.48	\$0.00	\$0.00	\$0.00	\$193,040.06	\$17,846.20
3451	Seguro de bienes patrimoniales	\$210,886.26	\$15,894.95	\$38,104.94	\$0.00	\$9,000.61	\$58,154.52	\$0.00	\$29,374.77	\$24,755.79	\$17,754.48	\$0.00	\$0.00	\$0.00	\$193,040.06	\$17,846.20
3470	Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	\$25,776.27	\$19,488.00	\$569.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,255.14	\$3,744.86
3471	Fletes y maniobras	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	\$25,776.27	\$19,488.00	\$569.02	\$0.00	\$0.00	\$0.00	\$0.00	\$46,255.14	\$3,744.86
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,089,507.80	\$2,424.40	\$82,008.88	\$28,464.70	\$43,068.86	\$88,204.40	\$64,803.91	\$49,198.02	\$74,082.80	\$74,744.59	\$0.00	\$0.00	\$0.00	\$507,000.56	\$582,507.24
3510	Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$289.20	\$994.70	\$0.00	\$0.00	\$6,107.86	\$2,726.00	\$6,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,345.76	\$63,654.24
3511	Conservación y mantenimiento menor de in	\$80,000.00	\$0.00	\$289.20	\$994.70	\$0.00	\$0.00	\$6,107.86	\$2,726.00	\$6,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,345.76	\$63,654.24
3520	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$1,392.00	\$2,385.00	\$9,245.98	\$0.00	\$6,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.18	\$60,457.82
3521	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$1,392.00	\$2,385.00	\$9,245.98	\$0.00	\$6,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,542.18	\$60,457.82
3530	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$1,831.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,811.79	\$22,188.21
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$1,831.99	\$0.00	\$0.00	\$0.00	\$0.00	\$7,811.79	\$22,188.21
3550	Reparación y mantenimiento de equipo de t	\$627,507.80	\$1,264.40	\$38,481.47	\$12,330.60	\$15,412.16	\$22,390.80	\$30,239.34	\$25,010.42	\$25,729.10	\$51,831.79	\$0.00	\$0.00	\$0.00	\$222,690.08	\$404,817.72



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/oct./2019
hora de Impresión | 09:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$627,507.80	\$1,264.40	\$38,481.47	\$12,330.60	\$15,412.16	\$22,390.80	\$30,239.34	\$25,010.42	\$25,729.10	\$51,831.79	\$0.00	\$0.00	\$0.00	\$222,690.08	\$404,817.72
3570	Instalación, reparación y mantenimiento de	\$240,000.00	\$1,160.00	\$41,846.21	\$6,686.40	\$16,670.72	\$65,813.60	\$13,173.71	\$15,961.60	\$34,793.71	\$21,552.80	\$0.00	\$0.00	\$0.00	\$217,658.75	\$22,341.25
3571	Instalación, reparación y mantenimiento de	\$240,000.00	\$1,160.00	\$41,846.21	\$6,686.40	\$16,670.72	\$65,813.60	\$13,173.71	\$15,961.60	\$34,793.71	\$21,552.80	\$0.00	\$0.00	\$0.00	\$217,658.75	\$22,341.25
3580	Servicios de limpieza y manejo de desecho:	\$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
3581	Servicios de limpieza y manejo de desecho:	\$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
3590	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$0.00	\$6,068.00	\$1,740.00	\$0.00	\$2,784.00	\$5,500.00	\$5,500.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$22,952.00	\$7,048.00
3591	Servicios de jardinería y fumigación	\$30,000.00	\$0.00	\$0.00	\$6,068.00	\$1,740.00	\$0.00	\$2,784.00	\$5,500.00	\$5,500.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$22,952.00	\$7,048.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$841,410.00	\$0.00	\$1,061.40	\$50,751.00	\$160,036.00	\$134,036.00	\$79,441.60	\$85,405.60	\$106,216.00	\$69,116.00	\$0.00	\$0.00	\$0.00	\$686,063.60	\$155,346.40
3610	Difusión por radio,televisión y otros medios	\$815,000.00	\$0.00	\$1,061.40	\$50,751.00	\$154,036.00	\$134,036.00	\$74,036.00	\$80,000.00	\$106,216.00	\$69,116.00	\$0.00	\$0.00	\$0.00	\$669,252.40	\$145,747.60
3611	Difusión por radio, televisión y otros medio	\$725,000.00	\$0.00	\$0.00	\$50,751.00	\$154,036.00	\$134,036.00	\$74,036.00	\$60,000.00	\$106,216.00	\$69,116.00	\$0.00	\$0.00	\$0.00	\$648,191.00	\$76,809.00
3612	Estudios de evaluación y difusión sobre pr	\$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
3613	Difusión de programas y actividades guber	\$70,000.00	\$0.00	\$1,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,061.40	\$48,938.60
3630	Servicios de creatividad, reproducción y p	\$26,410.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,405.60	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.20	\$9,598.80
3631	SERVICIOS DE CREATIVIDAD, PREPRO	\$26,410.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,405.60	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,811.20	\$9,598.80
3700	Servicios de traslados y viáticos	\$353,389.22	\$0.00	\$20,160.90	\$21,020.39	\$27,334.99	\$22,802.46	\$31,618.08	\$56,547.84	\$41,731.05	\$41,969.26	\$0.00	\$0.00	\$0.00	\$263,184.97	\$90,204.25
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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
3750	Viáticos en el país	\$340,389.22	\$0.00	\$20,160.90	\$21,020.39	\$27,334.99	\$22,802.46	\$31,618.08	\$56,547.84	\$41,731.05	\$41,969.26	\$0.00	\$0.00	\$0.00	\$263,184.97	\$77,204.25
3751	Viáticos en el país	\$340,389.22	\$0.00	\$20,160.90	\$21,020.39	\$27,334.99	\$22,802.46	\$31,618.08	\$56,547.84	\$41,731.05	\$41,969.26	\$0.00	\$0.00	\$0.00	\$263,184.97	\$77,204.25
3790	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3800	SERVICIOS OFICIALES	\$2,237,850.00	\$29,000.00	\$992,769.51	\$617,046.10	\$12,658.56	\$133,340.42	\$92,528.42	\$111,541.06	\$82,060.29	\$125,659.39	\$0.00	\$0.00	\$0.00	\$2,196,603.75	\$41,246.25
3810	Gastos ceremonial	\$255,000.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$10,699.84	\$31,685.58	\$40,416.07	\$21,764.20	\$120,671.39	\$0.00	\$0.00	\$0.00	\$227,687.08	\$27,312.92
3811	Gastos de ceremonial	\$255,000.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$10,699.84	\$31,685.58	\$40,416.07	\$21,764.20	\$120,671.39	\$0.00	\$0.00	\$0.00	\$227,687.08	\$27,312.92
3820	Gastos de orden social y cultural	\$1,897,000.00	\$29,000.00	\$990,319.51	\$617,046.10	\$12,658.56	\$122,640.58	\$49,242.84	\$5,274.99	\$60,296.09	\$4,988.00	\$0.00	\$0.00	\$0.00	\$1,891,466.67	\$5,533.33
3821	Gastos de orden social y cultural	\$1,897,000.00	\$29,000.00	\$990,319.51	\$617,046.10	\$12,658.56	\$122,640.58	\$49,242.84	\$5,274.99	\$60,296.09	\$4,988.00	\$0.00	\$0.00	\$0.00	\$1,891,466.67	\$5,533.33
3840	Exposiciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
3841	Exposiciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$8,400.00
3850	Gastos de representación	\$65,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.00	\$0.00
3852	Gastos de Representacion en Congresos y	\$65,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,677,287.01	\$219,032.00	\$149,346.00	\$110,622.00	\$124,459.00	\$111,194.00	\$114,650.00	\$116,232.00	\$111,613.00	\$113,759.00	\$0.00	\$0.00	\$0.00	\$1,170,907.00	\$506,380.01
3920	Impuestos y derechos	\$63,040.00	\$7,158.00	\$32,502.00	\$7,266.00	\$11,212.00	\$0.00	\$0.00	\$225.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$60,563.00	\$2,477.00
3923	Tenencias y canje de placas de vehiculos	\$63,040.00	\$7,158.00	\$32,502.00	\$7,266.00	\$11,212.00	\$0.00	\$0.00	\$225.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$60,563.00	\$2,477.00
3940	Sentencias y resoluciones judiciales	\$254,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,247.01
3941	Sentencias y resoluciones por autoridad cor	\$254,247.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,247.01
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3960	Otros gastos por responsabilidades	\$10,000.00	\$2,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$7,436.00
3961	Otros gastos por responsabilidades	\$10,000.00	\$2,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$7,436.00
3980	Impuesto sobre nóminas y otros que se der	\$1,300,000.00	\$209,310.00	\$111,944.00	\$103,356.00	\$113,247.00	\$111,194.00	\$114,650.00	\$113,636.00	\$111,613.00	\$111,559.00	\$0.00	\$0.00	\$0.00	\$1,100,509.00	\$199,491.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/oct./2019
hora de Impresión | 09:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	Impuesto sobre nóminas (2%)	\$1,300,000.00	\$209,310.00	\$111,944.00	\$103,356.00	\$113,247.00	\$111,194.00	\$114,650.00	\$113,636.00	\$111,613.00	\$111,559.00	\$0.00	\$0.00	\$0.00	\$1,100,509.00	\$199,491.00
3990	Otros servicios generales	\$30,000.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.00	\$22,729.00
3991	Otros servicios generales	\$30,000.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.00	\$22,729.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$19,788,367.68	\$2,158,940.32	\$1,978,391.50	\$1,654,543.28	\$3,050,523.02	\$1,625,303.86	\$2,091,415.02	\$1,456,483.21	\$2,308,204.49	\$1,304,400.60	\$0.00	\$0.00	\$0.00	\$17,628,205.30	\$2,160,162.38
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$6,376,500.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$4,726,500.00	\$1,650,000.00
4150	Transferencia internas otorgadas a entidad	\$6,376,500.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$4,726,500.00	\$1,650,000.00
4152	Transferencias Presupuestarias Organismo	\$6,376,500.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$4,726,500.00	\$1,650,000.00
4200	TRANSFERENCIAS AL RESTO DEL SECT	\$4,750,000.00	\$1,588,716.00	\$1,204,935.00	\$591,987.00	\$335,115.00	\$178,103.00	\$214,349.00	\$210,293.00	\$229,033.00	\$123,514.00	\$0.00	\$0.00	\$0.00	\$4,676,045.00	\$73,955.00
4230	Transferencia otorgadas a instituciones par	\$4,750,000.00	\$1,588,716.00	\$1,204,935.00	\$591,987.00	\$335,115.00	\$178,103.00	\$214,349.00	\$210,293.00	\$229,033.00	\$123,514.00	\$0.00	\$0.00	\$0.00	\$4,676,045.00	\$73,955.00
4231	Transferencias Presupuestarias Secretaria	\$4,750,000.00	\$1,588,716.00	\$1,204,935.00	\$591,987.00	\$335,115.00	\$178,103.00	\$214,349.00	\$210,293.00	\$229,033.00	\$123,514.00	\$0.00	\$0.00	\$0.00	\$4,676,045.00	\$73,955.00
4400	AYUDAS SOCIALES	\$7,646,867.68	\$11,810.00	\$244,476.73	\$438,853.62	\$2,112,215.95	\$809,756.05	\$1,250,058.78	\$616,803.23	\$1,449,784.51	\$553,879.36	\$0.00	\$0.00	\$0.00	\$7,487,638.23	\$159,229.45
4410	Ayudas sociales a personas	\$5,593,010.69	\$4,760.00	\$93,337.79	\$352,545.77	\$1,973,124.53	\$208,057.05	\$866,999.04	\$322,633.53	\$1,277,520.74	\$427,509.92	\$0.00	\$0.00	\$0.00	\$5,526,488.37	\$66,522.32
4411	Ayudas sociales a personas	\$5,593,010.69	\$4,760.00	\$93,337.79	\$352,545.77	\$1,973,124.53	\$208,057.05	\$866,999.04	\$322,633.53	\$1,277,520.74	\$427,509.92	\$0.00	\$0.00	\$0.00	\$5,526,488.37	\$66,522.32
4420	Becas y otras ayudas para programas de c	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00
4421	Becas y otras ayudas para programas de c	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$769,856.99	\$5,250.00	\$56,799.90	\$31,515.36	\$90,938.11	\$90,650.40	\$104,834.72	\$145,779.04	\$120,677.77	\$100,114.44	\$0.00	\$0.00	\$0.00	\$746,559.74	\$23,297.25
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$769,856.99	\$5,250.00	\$56,799.90	\$31,515.36	\$90,938.11	\$90,650.40	\$104,834.72	\$145,779.04	\$120,677.77	\$100,114.44	\$0.00	\$0.00	\$0.00	\$746,559.74	\$23,297.25
4450	Ayudas sociales a instituciones sin fines de	\$680,000.00	\$0.00	\$46,329.03	\$31,912.49	\$24,800.00	\$40,168.60	\$273,325.02	\$148,390.66	\$41,786.00	\$16,455.00	\$0.00	\$0.00	\$0.00	\$623,166.80	\$56,833.20
4451	Ayudas Sociales a Instituciones Sin Fines d	\$680,000.00	\$0.00	\$46,329.03	\$31,912.49	\$24,800.00	\$40,168.60	\$273,325.02	\$148,390.66	\$41,786.00	\$16,455.00	\$0.00	\$0.00	\$0.00	\$623,166.80	\$56,833.20
4470	Ayudas sociales a entidades de interés púb	\$156,000.00	\$1,800.00	\$48,010.01	\$22,880.00	\$23,353.31	\$22,880.00	\$4,900.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$143,423.32	\$12,576.68
4471	Ayudas Sociales a Entidades De Interés Pú	\$156,000.00	\$1,800.00	\$48,010.01	\$22,880.00	\$23,353.31	\$22,880.00	\$4,900.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$143,423.32	\$12,576.68
4500	PENSIONES Y JUBILACIONES	\$1,015,000.00	\$88,414.32	\$78,979.77	\$88,702.66	\$81,692.07	\$87,444.81	\$77,007.24	\$79,386.98	\$79,386.98	\$77,007.24	\$0.00	\$0.00	\$0.00	\$738,022.07	\$276,977.93
4510	Pensiones	\$1,015,000.00	\$88,414.32	\$78,979.77	\$88,702.66	\$81,692.07	\$87,444.81	\$77,007.24	\$79,386.98	\$79,386.98	\$77,007.24	\$0.00	\$0.00	\$0.00	\$738,022.07	\$276,977.93
4511	Pensiones	\$1,015,000.00	\$88,414.32	\$78,979.77	\$88,702.66	\$81,692.07	\$87,444.81	\$77,007.24	\$79,386.98	\$79,386.98	\$77,007.24	\$0.00	\$0.00	\$0.00	\$738,022.07	\$276,977.93
5000	BIENES MUEBLES, INMUEBLES E II	\$3,945,192.35	\$12,771.60	\$4,550.00	\$29,990.00	\$10,310.00	\$25,604.00	\$266,387.68	\$885,479.21	\$1,986,060.59	\$174,083.80	\$0.00	\$0.00	\$0.00	\$3,395,236.88	\$549,955.47
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$265,158.82	\$0.00	\$0.00	\$0.00	\$10,310.00	\$21,560.00	\$106,667.68	\$8,661.13	\$84,734.08	\$0.00	\$0.00	\$0.00	\$0.00	\$231,932.89	\$33,225.93
5110	Muebles de oficina y estantería	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$10,400.00
5111	Muebles de oficina	\$23,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$10,400.00
5150	Equipos de cómputo y de tecnologías de la	\$241,558.82	\$0.00	\$0.00	\$0.00	\$10,310.00	\$21,560.00	\$106,667.68	\$5,061.13	\$75,134.08	\$0.00	\$0.00	\$0.00	\$0.00	\$218,732.89	\$22,825.93
5151	Equipo de cómputo y de tecnología de la inf	\$241,558.82	\$0.00	\$0.00	\$0.00	\$10,310.00	\$21,560.00	\$106,667.68	\$5,061.13	\$75,134.08	\$0.00	\$0.00	\$0.00	\$0.00	\$218,732.89	\$22,825.93
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$55,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$5,295.02	\$0.00	\$0.00	\$0.00	\$55,595.02	\$0.98
5210	Equipos y aparatos audiovisuales	\$5,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.02	\$0.00	\$0.00	\$0.00	\$5,295.02	\$0.98
5211	Equipos y aparatos de proyección de imáge	\$5,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.02	\$0.00	\$0.00	\$0.00	\$5,295.02	\$0.98
5230	Cámaras fotográficas y de video	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$30,000.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$15,530.08	\$0.00	\$0.00	\$0.00	\$24,124.08	\$5,875.92
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$15,530.08	\$0.00	\$0.00	\$0.00	\$24,124.08	\$5,875.92
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$15,530.08	\$0.00	\$0.00	\$0.00	\$24,124.08	\$5,875.92
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,047,260.75	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$140,000.00	\$835,200.00	\$1,621,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,626,647.00	\$420,613.75
5410	Automóviles y Equipo Terrestre	\$2,903,910.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$140,000.00	\$835,200.00	\$1,621,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596,657.00	\$307,253.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 23/oct./2019
hora de Impresión | 09:10 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5411	Automóviles y camiones de transporte de p	\$2,312,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$835,200.00	\$1,321,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296,657.00	\$15,653.00
5412	Camiones y tractocamiones de carga	\$591,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$291,600.00
5490	Otros equipos de transporte	\$143,350.75	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00	\$113,360.75
5491	Otros equipos de transporte	\$143,350.75	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00	\$113,360.75
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$307,176.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$41,618.08	\$19,569.51	\$153,258.70	\$0.00	\$0.00	\$0.00	\$234,166.29	\$73,010.49
5640	Sistemas de aire acondicionado, calefacció	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,720.00	\$2,580.00
5641	Sistemas de aire acondicionado, calefacció	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,720.00	\$2,580.00
5650	Equipo de comunicación y telecomunicació	\$14,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.08	\$10,000.00
5651	Equipo de comunicación y telecomunicació	\$14,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.08	\$10,000.00
5670	Herramientas y máquinas-herramientas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,569.51	\$10,430.49
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,569.51	\$0.00	\$0.00	\$0.00	\$0.00	\$19,569.51	\$10,430.49
5690	Otros equipos	\$203,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,258.70	\$0.00	\$0.00	\$0.00	\$153,258.70	\$50,000.00
5691	OTROS EQUIPOS	\$203,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,258.70	\$0.00	\$0.00	\$0.00	\$153,258.70	\$50,000.00
5800	BIENES INMUEBLES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
5810	Terrenos	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
5811	Terrenos	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
5910	Software	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
5911	Software	\$30,000.00	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.60	\$17,228.40
6000	INVERSIÓN PÚBLICA	\$43,159,062.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,511.35	\$269,775.31	\$3,429,375.16	\$4,757,243.29	\$0.00	\$0.00	\$0.00	\$9,394,905.11	\$33,764,157.36
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$43,159,062.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,511.35	\$269,775.31	\$3,429,375.16	\$4,757,243.29	\$0.00	\$0.00	\$0.00	\$9,394,905.11	\$33,764,157.36
6120	Edificación no habitacional	\$1,241,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,932.02	\$0.00	\$387,799.99	\$161,557.07	\$0.00	\$0.00	\$0.00	\$1,053,289.08	\$188,442.93
6122	Construcción y/o rehabilitación de escuelas	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,557.07	\$0.00	\$0.00	\$0.00	\$161,557.07	\$188,442.93
6124	Construcción y/o rehabilitación de espacios	\$891,732.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,932.02	\$0.00	\$387,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$891,732.01	\$0.00
6140	División de terrenos y construcción de obra	\$9,642,258.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,579.33	\$269,775.31	\$3,041,575.17	\$4,595,686.22	\$0.00	\$0.00	\$0.00	\$8,341,616.03	\$1,300,642.86
6141	Estudios y proyectos de obras de urbanizac	\$9,642,258.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,579.33	\$269,775.31	\$3,041,575.17	\$4,595,686.22	\$0.00	\$0.00	\$0.00	\$8,341,616.03	\$1,300,642.86
6190	Trabajos de acabados en edificaciones y oi	\$32,275,071.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,275,071.57
6191	Estudios y proyectos de preinversión de tra	\$32,275,071.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,275,071.57
9000	DEUDA PÚBLICA	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
9910	ADEFAS	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
9911	ADEFAS de Capítulo 1000	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
Total		\$146,222,075.80	\$6,928,608.96	\$7,889,674.38	\$8,332,442.97	\$10,819,696.00	\$8,578,993.85	\$9,832,689.94	\$11,227,076.00	\$14,513,913.00	\$13,443,214.00	\$0.00	\$0.00	\$0.00	\$91,566,309.75	\$54,655,766.05