



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
09:48 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	\$85,059,687.71	\$5,507,916.61	\$5,841,952.75	\$5,761,276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,111,145.87	\$67,948,541.84
1100 REMUNERACIONES AL PERSONAL DE C.	\$69,056,730.29	\$5,266,904.38	\$5,418,773.28	\$5,490,924.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,176,602.45	\$52,880,127.84
1110 Dietas	\$4,798,557.75	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,822.90	\$3,846,734.85
1111 Dietas	\$4,798,557.75	\$317,274.30	\$317,274.30	\$317,274.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951,822.90	\$3,846,734.85
1130 Sueldos base al personal permanente	\$64,258,172.54	\$4,949,630.08	\$5,101,498.98	\$5,173,650.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,224,779.55	\$49,033,392.99
1131 Sueldos base al personal	\$64,258,172.54	\$4,949,630.08	\$5,101,498.98	\$5,173,650.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,224,779.55	\$49,033,392.99
1200 Remuneraciones al personal de carácter t	\$1,842,641.80	\$120,398.46	\$238,584.52	\$138,266.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$497,249.71	\$1,345,392.09
1210 Honorarios asimilables a salarios	\$48,000.00	\$0.00	\$32,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$8,000.00
1212 Honorarios por servicios personales indepei	\$48,000.00	\$0.00	\$32,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$8,000.00
1220 Sueldos base al personal eventual	\$1,794,641.80	\$120,398.46	\$206,584.52	\$130,266.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,249.71	\$1,337,392.09
1221 Sueldo base al personal eventual	\$1,794,641.80	\$120,398.46	\$206,584.52	\$130,266.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,249.71	\$1,337,392.09
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,929,315.62	\$70,377.10	\$94,994.16	\$114,211.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,582.99	\$10,649,732.63
1320 Primas de vacaciones, dominical y gratificar	\$10,524,315.62	\$51,626.89	\$72,634.68	\$93,312.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,574.55	\$10,306,741.07
1321 Prestaciones de fin de año en efectivo	\$221,067.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,067.41
1322 Prima vacacional	\$1,286,501.93	\$51,626.89	\$72,634.68	\$93,312.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,574.55	\$1,068,927.38
1323 Gratificacion de fin de Año, Aguinaldo	\$9,016,746.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,016,746.28
1330 Horas extraordinarias	\$90,000.00	\$17,952.21	\$22,359.48	\$20,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,210.44	\$28,789.56
1331 Horas extraordinarias	\$90,000.00	\$17,952.21	\$22,359.48	\$20,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,210.44	\$28,789.56
1340 Compensaciones	\$315,000.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$314,202.00
1341 Compensación por servicios al personal de	\$315,000.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$314,202.00
1400 SEGURIDAD SOCIAL	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1440 Aportaciones para seguros	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,081,000.00	\$50,236.67	\$89,600.79	\$17,873.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,710.72	\$1,923,289.28
1520 Indemnizaciones	\$250,000.00	\$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	\$4,000.00	\$246,000.00
1521 Indemnizaciones	\$250,000.00	\$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	\$4,000.00	\$246,000.00
1540 Prestaciones contractuales	\$1,811,000.00	\$46,236.67	\$89,600.79	\$17,873.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,710.72	\$1,657,289.28
1541 Prestaciones contractuales a empleados	\$1,811,000.00	\$46,236.67	\$89,600.79	\$17,873.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,710.72	\$1,657,289.28
1560 OTRAS PRESTACIONES SOCIALES Y EC	\$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
1562 Otras prestaciones por apoyos, eventos y fe	\$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
1600 PREVISIONES	\$550,000.00	\$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	\$550,000.00
1610 Previsiones de carácter laboral, económica	\$550,000.00	\$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	\$550,000.00
1611 Previsiones por crecimiento en plazas	\$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	\$100,000.00
1612 Previsiones por incrementos al salario	\$450,000.00	\$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	\$450,000.00
2000 MATERIALES Y SUMINISTRO	\$20,649,472.43	\$850,671.45	\$1,306,663.60	\$1,333,362.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,490,697.15	\$17,158,775.28
2100 Materiales de administración, emisión de i	\$2,974,758.19	\$40,581.76	\$108,120.23	\$142,351.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,053.82	\$2,683,704.37
2110 Materiales, útiles y equipos menores de ofic	\$1,076,844.99	\$1,556.00	\$12,955.70	\$47,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,788.84	\$1,015,056.15
2111 Papelería y consumibles de oficina	\$1,076,844.99	\$1,556.00	\$12,955.70	\$47,277.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,788.84	\$1,015,056.15
2120 Materiales y útiles de impresión y reproduc	\$274,500.00	\$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	\$274,500.00
2121 Materiales y útiles de impresión y reproduc	\$274,500.00	\$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	\$274,500.00



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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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Rep: rptAnalíticoPresupuestoEgresos

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09:48 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2130	Material estadístico y geográfico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2131	Material estadístico y geográfico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140	Materiales, útiles y equipos menores de tec	\$214,200.00	\$0.00	\$12,385.00	\$56,617.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,002.49	\$145,197.51
2141	Material de limpieza y mantenimiento e insu	\$214,200.00	\$0.00	\$12,385.00	\$56,617.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,002.49	\$145,197.51
2150	Material impreso e información digital	\$377,963.20	\$36,175.76	\$17,643.53	\$19,511.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,330.50	\$304,632.70
2151	Publicaciones impresas	\$377,963.20	\$36,175.76	\$17,643.53	\$19,511.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,330.50	\$304,632.70
2160	Material de limpieza	\$661,000.00	\$2,850.00	\$0.00	\$13,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,796.00	\$644,204.00
2161	Material de limpieza	\$661,000.00	\$2,850.00	\$0.00	\$13,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,796.00	\$644,204.00
2170	Materiales y útiles de enseñanza	\$94,000.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$89,000.01
2171	Material y útiles de enseñanza	\$94,000.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.99	\$89,000.01
2180	Materiales para el registro e identificación d	\$266,250.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,136.00	\$201,114.00
2181	Formas valoradas y papelería oficial	\$266,250.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,136.00	\$201,114.00
2200	ALIMENTOS Y UTENSILIOS	\$760,521.01	\$5,303.50	\$44,749.98	\$6,346.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.29	\$704,120.72
2210	Productos alimenticios para personas	\$731,221.01	\$5,303.50	\$44,749.98	\$6,346.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.29	\$674,820.72
2211	Alimentos para el personal institucional	\$93,500.00	\$0.00	\$33,569.17	\$1,312.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,882.07	\$58,617.93
2212	Alimentación en Eventos Oficiales	\$457,112.01	\$5,303.50	\$11,180.81	\$5,033.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.22	\$435,593.79
2213	Alimentación en Programas de Capacitaci	\$180,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,609.00
2230	Utensilios para el servicio de alimentación	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00
2231	Utensilios, materiales y equipos menores p	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$61,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.00
2310	Productos alimenticios, agropecuarios y fore	\$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	\$30,000.00
2311	Productos alimenticios, agropecuarios y fore	\$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	\$30,000.00
2330	Productos de papel, cartón e impresos adq	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMPI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2390	Otros productos adquiridos como materia pi	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2391	OTROS PRODUCTOS ADQUIRIDOS COM	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$4,032,150.00	\$63,936.35	\$69,462.10	\$26,301.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,700.25	\$3,872,449.75
2410	Productos minerales no metálicos	\$715,000.00	\$0.00	\$0.00	\$847.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.98	\$714,152.02
2411	Productos minerales no metálicos	\$715,000.00	\$0.00	\$0.00	\$847.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$847.98	\$714,152.02
2420	Cemento y productos de concreto	\$707,000.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$706,160.00
2421	Cemento y productos de concreto	\$707,000.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$706,160.00
2430	Cal, yeso y productos de yeso	\$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	\$110,000.00
2431	Cal, yeso y productos de yeso	\$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	\$110,000.00
2440	Madera y productos de madera	\$198,250.00	\$0.00	\$2,969.60	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$195,141.20
2441	Madera y sus derivados empleados para la	\$198,250.00	\$0.00	\$2,969.60	\$139.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,108.80	\$195,141.20
2450	Vidrio y productos de vidrio	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2451	Vidrio y productos de vidrio	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
2460	Material eléctrico y electrónico	\$768,000.00	\$49,647.69	\$29,923.50	\$2,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,167.69	\$685,832.31
2461	Material eléctrico y electrónico	\$768,000.00	\$49,647.69	\$29,923.50	\$2,596.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,167.69	\$685,832.31
2470	Artículos metálicos para la construcción	\$405,400.00	\$0.00	\$2,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.00	\$402,483.00



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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
09:48 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2471	Artículos metálicos para la construcción	\$405,400.00	\$0.00	\$2,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,917.00	\$402,483.00
2480	Materiales complementarios	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
2481	Materiales complementarios	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,500.00
2490	Otros materiales y artículos de construcción	\$981,000.00	\$14,288.66	\$32,812.00	\$22,718.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,818.78	\$911,181.22
2491	Otros materiales y artículos de construcción	\$981,000.00	\$14,288.66	\$32,812.00	\$22,718.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,818.78	\$911,181.22
2500	Productos químicos, farmacéuticos y de l	\$707,000.00	\$0.00	\$2,434.02	\$72,195.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,629.52	\$632,370.48
2510	Productos químicos básicos	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2511	Productos químicos básicos	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$16,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$15,700.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$16,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$15,700.00
2530	Medicinas y productos farmacéuticos	\$112,000.00	\$0.00	\$1,300.00	\$44,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,510.50	\$66,489.50
2531	Medicinas y productos farmacéuticos de usu	\$110,000.00	\$0.00	\$1,300.00	\$44,210.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,510.50	\$64,489.50
2532	Medicinas y productos farmacéuticos de usu	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2540	Materiales, accesorios y suministros médicoc	\$115,000.00	\$0.00	\$1,134.02	\$23,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,679.02	\$90,320.98
2541	Materiales y suministros médicos	\$115,000.00	\$0.00	\$1,134.02	\$23,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,679.02	\$90,320.98
2550	Materiales, accesorios y suministros de labo	\$59,500.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$55,360.00
2551	Materiales, suministros e instrumentos men	\$59,500.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$55,360.00
2590	Otros productos químicos	\$377,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,500.00
2591	Otros productos químicos	\$377,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,500.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,407,924.43	\$694,118.97	\$992,000.36	\$951,375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,495.23	\$6,770,429.20
2610	Combustibles, lubricantes y aditivos	\$9,407,924.43	\$694,118.97	\$992,000.36	\$951,375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,495.23	\$6,770,429.20
2611	Combustibles	\$9,407,924.43	\$694,118.97	\$992,000.36	\$951,375.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637,495.23	\$6,770,429.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,277,662.00	\$13,800.00	\$10,668.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,468.11	\$1,253,193.89
2710	Vestuario y uniformes	\$1,102,412.00	\$0.00	\$1,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.06	\$1,100,828.94
2711	Vestuarios y uniformes	\$1,102,412.00	\$0.00	\$1,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.06	\$1,100,828.94
2720	Prendas de seguridad y protección persona	\$121,250.00	\$7,200.00	\$9,085.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.05	\$104,964.95
2721	Prendas de seguridad y protección persona	\$121,250.00	\$7,200.00	\$9,085.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,285.05	\$104,964.95
2730	Artículos deportivos	\$35,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$28,400.00
2731	Artículos deportivos	\$35,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$28,400.00
2740	Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2741	Productos textiles	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2750	Blancos y otros productos textiles,excepto p	\$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	\$9,000.00
2751	Blancos y otros productos textiles, excepto p	\$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	\$9,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,428,456.80	\$32,930.87	\$79,228.80	\$134,790.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,949.93	\$1,181,506.87
2910	Herramientas menores	\$199,000.00	\$3,082.87	\$19,970.96	\$5,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,611.78	\$170,388.22
2911	Herramientas menores	\$199,000.00	\$3,082.87	\$19,970.96	\$5,557.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,611.78	\$170,388.22
2920	Refacciones y accesorios menores de edific	\$24,500.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$23,664.80
2921	Refacciones y accesorios menores de edific	\$24,500.00	\$0.00	\$0.00	\$835.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835.20	\$23,664.80
2930	Refacciones y accesorios menores de mobi	\$35,324.80	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$34,124.80
2931	Refacciones y accesorios menores de edific	\$35,324.80	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$34,124.80



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
09:48 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equi	\$155,250.00	\$0.00	\$7,640.00	\$13,749.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,389.03	\$133,860.97
2941	Refacciones y accesorios menores para equi	\$155,250.00	\$0.00	\$7,640.00	\$13,749.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,389.03	\$133,860.97
2950	Refacciones y accesorios menores de equi	\$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
2951	Refacciones y accesorios menores de instru	\$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
2960	Refacciones y accesorios menores de equi	\$962,882.00	\$29,848.00	\$49,967.84	\$111,098.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,913.92	\$771,968.08
2961	Refacciones y accesorios menores de equi	\$962,882.00	\$29,848.00	\$49,967.84	\$111,098.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,913.92	\$771,968.08
2980	Refacciones y accesorios menores de maq	\$36,500.00	\$0.00	\$1,650.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$32,500.00
2981	Refacciones y accesorios menores de maq	\$36,500.00	\$0.00	\$1,650.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$32,500.00
2990	Refacciones y accesorios menores de otros	\$13,000.00	\$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	\$13,000.00
2991	Otras refacciones y accesorios menores	\$13,000.00	\$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	\$13,000.00
3000	SERVICIOS GENERALES	\$22,897,391.00	\$986,111.26	\$888,753.14	\$514,889.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,389,753.42	\$20,507,637.58
3100	SERVICIOS BÁSICOS	\$7,896,650.00	\$137,196.50	\$242,300.00	\$82,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,152.50	\$7,434,497.50
3110	Energía eléctrica	\$7,409,000.00	\$102,501.00	\$167,543.00	\$70,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,152.00	\$7,068,848.00
3111	Energía eléctrica	\$7,369,000.00	\$102,501.00	\$167,543.00	\$70,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,152.00	\$7,028,848.00
3113	Otros pagos derivados de la prestación del	\$40,000.00	\$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	\$40,000.00
3120	Gas	\$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
3121	GAS	\$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
3130	Agua	\$83,400.00	\$4,710.00	\$13,131.00	\$6,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,324.00	\$59,076.00
3131	Agua	\$83,400.00	\$4,710.00	\$13,131.00	\$6,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,324.00	\$59,076.00
3140	Telefonía Tradicional	\$271,500.00	\$13,673.00	\$26,022.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,347.00	\$229,153.00
3141	Telefonía tradicional	\$271,500.00	\$13,673.00	\$26,022.00	\$2,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,347.00	\$229,153.00
3150	Telefonía celular	\$48,500.00	\$2,812.50	\$7,504.00	\$3,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,729.50	\$34,770.50
3151	Telefonía celular	\$48,500.00	\$2,812.50	\$7,504.00	\$3,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,729.50	\$34,770.50
3170	Servicios de acceso a Internet, redes y proc	\$77,000.00	\$13,500.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$35,400.00
3171	Servicio de internet y redes	\$77,000.00	\$13,500.00	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,600.00	\$35,400.00
3180	Servicios postales y telegráficos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
3181	Servicios postales y telegráficos	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$888,818.00	\$6,692.31	\$17,886.31	\$21,018.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,596.93	\$843,221.07
3220	Arrendamiento de edificios	\$152,480.00	\$6,692.31	\$14,812.31	\$18,408.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,912.93	\$112,567.07
3221	Arrendamiento de edificios	\$152,480.00	\$6,692.31	\$14,812.31	\$18,408.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,912.93	\$112,567.07
3230	Arrendamiento de mobiliario y equipo de ad	\$261,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,250.00
3231	Arrendamiento de mobiliario y equipo de ad	\$261,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,250.00
3240	Arrendamiento de equipo e instrumental mé	\$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
3241	Arrendamiento de equipo e instrumental mé	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$325,000.00	\$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	\$325,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$325,000.00	\$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	\$325,000.00
3290	Otros arrendamientos	\$148,088.00	\$0.00	\$3,074.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$142,404.00
3291	Otros arrendamientos	\$128,088.00	\$0.00	\$3,074.00	\$2,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$122,404.00
3293	Renta de exhibiciones temporales	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,357,328.00	\$36,273.20	\$137,417.50	\$12,059.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,750.32	\$4,171,577.68



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
09:48 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$554,000.00	\$16,553.20	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,353.20	\$502,646.80
3311	Servicios legales, de contabilidad, auditoría	\$554,000.00	\$16,553.20	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,353.20	\$502,646.80
3320	Servicios de diseño, arquitectura, ingeniería	\$169,059.62	\$0.00	\$0.00	\$12,059.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,059.62	\$157,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$169,059.62	\$0.00	\$0.00	\$12,059.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,059.62	\$157,000.00
3330	Servicios de consultoría administrativa, proc	\$1,867,416.00	\$19,720.00	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$1,769,976.00
3331	Servicios de consultoría administrativa y cie	\$1,867,416.00	\$19,720.00	\$77,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$1,509,976.00
3332	Servicios en Tecnologías de la Informacion	\$260,000.00	\$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	\$260,000.00
3340	Servicios de capacitación	\$703,912.00	\$0.00	\$11,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,093.50	\$692,818.50
3341	Servicios de capacitación	\$703,912.00	\$0.00	\$11,093.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,093.50	\$692,818.50
3350	Servicios de investigación científica y desar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3351	Servicios de investigación científica y desar	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3390	Servicios profesionales, científicos y técnico	\$1,037,940.38	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$1,024,136.38
3391	Servicios profesionales, científicos y técnico	\$1,037,940.38	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00	\$1,024,136.38
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$666,712.72	\$23,234.94	\$21,736.88	\$13,239.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,211.23	\$608,501.49
3410	Servicios financieros y bancarios	\$60,512.72	\$9,199.45	\$197.20	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,455.81	\$51,056.91
3411	Servicios financieros y bancarios	\$60,512.72	\$9,199.45	\$197.20	\$59.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,455.81	\$51,056.91
3450	Seguro de bienes patrimoniales	\$601,000.00	\$14,035.49	\$21,539.68	\$7,980.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,555.42	\$557,444.58
3451	Seguro de bienes patrimoniales	\$601,000.00	\$14,035.49	\$21,539.68	\$7,980.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,555.42	\$557,444.58
3470	Fletes y maniobras	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3471	Fletes y maniobras	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,874,590.84	\$64,685.32	\$170,168.02	\$106,107.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,961.32	\$1,533,629.52
3510	Conservación y mantenimiento menor de in	\$566,690.84	\$30,080.55	\$5,380.80	\$44,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,359.35	\$486,331.49
3511	Conservación y mantenimiento menor de in	\$566,690.84	\$30,080.55	\$5,380.80	\$44,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,359.35	\$486,331.49
3520	Instalación, reparación y mantenimiento de	\$95,000.00	\$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	\$95,000.00
3521	Instalación, reparación y mantenimiento de	\$95,000.00	\$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	\$95,000.00
3530	Instalación, reparación y mantenimiento de	\$101,900.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$101,490.00
3531	Instalación, reparación y mantenimiento de	\$101,900.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$101,490.00
3550	Reparación y mantenimiento de equipo de t	\$741,000.00	\$34,604.77	\$80,179.22	\$61,209.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,993.97	\$565,006.03
3551	Reparación y mantenimiento de equipo de t	\$741,000.00	\$34,604.77	\$80,179.22	\$61,209.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,993.97	\$565,006.03
3570	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$79,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,848.00	\$270,152.00
3571	Instalación, reparación y mantenimiento de	\$350,000.00	\$0.00	\$79,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,848.00	\$270,152.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$15,650.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$15,650.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$824,700.00	\$24,160.00	\$42,560.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.02	\$757,979.98
3610	Difusión por radio,televisión y otros medios	\$778,000.00	\$24,160.00	\$42,560.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.02	\$711,279.98
3611	Difusión por radio, televisión y otros medios	\$610,500.00	\$24,160.00	\$42,560.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,720.02	\$543,779.98
3612	Estudios de evaluación y difusión sobre pro	\$132,500.00	\$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	\$132,500.00
3613	Difusión de programas y actividades guberr	\$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
3630	Servicios de creatividad, producción y pr	\$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
3631	SERVICIOS DE CREATIVIDAD, PREPROC	\$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



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
09:48 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3650	Servicios de la industria fílmica, del sonido y	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
3651	Servicios para la industria fílmica, del sonido	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
3660	Servicios de creación y difusión de contenido	\$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
3661	Servicio de creación y difusión de contenido	\$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
3690	Otros servicios de información	\$22,500.00	\$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	\$22,500.00
3691	Otros servicios de información	\$22,500.00	\$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	\$22,500.00
3700	Servicios de traslados y viáticos	\$808,770.00	\$950.00	\$1,443.00	\$55,089.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,482.77	\$751,287.23
3710	Pasajes aéreos	\$32,600.00	\$0.00	\$0.00	\$9,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	\$23,282.00
3711	Pasajes aéreos nacionales	\$32,600.00	\$0.00	\$0.00	\$9,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,318.00	\$23,282.00
3720	Pasajes terrestres	\$71,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,750.00
3721	Pasajes terrestres nacionales	\$71,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,750.00
3740	Autotransporte	\$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
3741	Autotransporte general	\$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
3750	Viáticos en el país	\$568,420.00	\$0.00	\$1,443.00	\$45,771.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,214.77	\$521,205.23
3751	Viáticos en el país	\$512,920.00	\$0.00	\$1,443.00	\$45,771.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,214.77	\$465,705.23
3752	Gasto de traslados en comisiones oficiales	\$55,500.00	\$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	\$55,500.00
3760	Viáticos en el extranjero	\$59,500.00	\$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	\$59,500.00
3761	Viáticos en el extranjero	\$59,500.00	\$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	\$59,500.00
3790	Otros servicios de traslado y hospedaje	\$75,000.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$74,050.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$75,000.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$74,050.00
3800	SERVICIOS OFICIALES	\$3,213,436.00	\$255,068.99	\$39,938.41	\$58,360.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,368.33	\$2,860,067.67
3810	Gastos ceremonial	\$88,535.00	\$4,540.00	\$7,251.16	\$3,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,236.16	\$73,298.84
3811	Gastos de ceremonial	\$88,535.00	\$4,540.00	\$7,251.16	\$3,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,236.16	\$73,298.84
3820	Gastos de orden social y cultural	\$481,800.00	\$95,088.99	\$32,687.25	\$54,915.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,692.17	\$299,107.83
3821	Gastos de orden social y cultural	\$481,800.00	\$95,088.99	\$32,687.25	\$54,915.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,692.17	\$299,107.83
3840	Exposiciones	\$2,643,101.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$2,487,661.00
3841	Exposiciones	\$83,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,101.00
3842	Mantenimiento y conservación de exposiciones	\$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
3843	Espectáculos Culturales	\$2,550,000.00	\$155,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,440.00	\$2,394,560.00
3900	OTROS SERVICIOS GENERALES	\$2,366,385.44	\$437,850.00	\$215,303.00	\$166,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,510.00	\$1,546,875.44
3920	Impuestos y derechos	\$2,106,839.00	\$437,850.00	\$215,303.00	\$166,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,510.00	\$1,287,329.00
3921	Impuestos y derechos	\$814.00	\$0.00	\$0.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814.00	\$0.00
3922	Impuesto sobre nómina	\$1,950,000.00	\$437,850.00	\$176,327.00	\$165,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,720.00	\$1,170,280.00
3923	Tenencias y canje de placas de vehículos	\$156,025.00	\$0.00	\$38,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,976.00	\$117,049.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3951	Penas, multas, accesorios y actualizaciones	\$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
3990	Otros servicios generales	\$249,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,546.44
3991	Otros servicios generales	\$249,546.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,546.44
4000	TRANSFERENCIAS, ASIGNACIONES	\$19,870,000.53	\$1,301,314.33	\$1,342,232.62	\$1,574,603.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218,150.57	\$15,651,849.96
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$10,000,000.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
09:48 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4150	Transferencia internas otorgadas a entidad	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$10,000,000.00
4152	Transferencias Presupuestarias Organismo	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$10,000,000.00
4400	AYUDAS SOCIALES	\$6,519,000.53	\$227,290.71	\$269,233.25	\$1,500,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997,103.96	\$4,521,896.57
4410	Ayudas sociales a personas	\$5,359,000.53	\$123,647.35	\$71,822.00	\$1,498,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,119.35	\$3,664,881.18
4411	Ayudas sociales a personas	\$5,354,000.53	\$122,487.35	\$71,822.00	\$1,498,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692,959.35	\$3,661,041.18
4413	Otras ayudas diversas	\$5,000.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$3,840.00
4420	Becas y otras ayudas para programas de ca	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4421	Becas y otras ayudas para programas de ca	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4430	Ayudas sociales a instituciones de enseñan	\$350,000.00	\$18,504.00	\$56,626.25	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,060.25	\$272,939.75
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$350,000.00	\$18,504.00	\$56,626.25	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,060.25	\$272,939.75
4450	Ayudas sociales a instituciones sin fines de	\$500,000.00	\$5,220.00	\$140,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,005.00	\$353,995.00
4451	Ayudas Sociales a Instituciones Sin Fines d	\$500,000.00	\$5,220.00	\$140,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,005.00	\$353,995.00
4460	Ayudas sociales a cooperativas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4461	AYUDAS SOCIALES A COOPERATIVAS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4470	Ayudas sociales a entidades de interés púb	\$150,000.00	\$79,919.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,919.36	\$70,080.64
4471	Ayudas Sociales a Entidades De Interés Pú	\$150,000.00	\$79,919.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,919.36	\$70,080.64
4480	Ayudas por desastres naturales y otros sini	\$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
4481	Ayudas por Desastres Naturales y Otros Sir	\$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
4500	PENSIONES Y JUBILACIONES	\$1,351,000.00	\$74,023.62	\$72,999.37	\$74,023.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,046.61	\$1,129,953.39
4510	Pensiones	\$1,351,000.00	\$74,023.62	\$72,999.37	\$74,023.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,046.61	\$1,129,953.39
4511	Pensiones	\$1,351,000.00	\$74,023.62	\$72,999.37	\$74,023.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,046.61	\$1,129,953.39
5000	BIENES MUEBLES, INMUEBLES E IN	\$6,335,892.13	\$161,700.37	\$14,137.45	\$1,367,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543,837.34	\$4,792,054.79
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,198,992.13	\$154,938.30	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,038.30	\$1,042,953.83
5110	Muebles de oficina y estantería	\$543,645.51	\$53,519.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,519.31	\$490,126.20
5111	Muebles de oficina	\$543,645.51	\$53,519.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,519.31	\$490,126.20
5150	Equipos de cómputo y de tecnologías de la	\$482,932.62	\$101,418.99	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,518.99	\$380,413.63
5151	Equipo de cómputo y de tecnología de la ini	\$482,932.62	\$101,418.99	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,518.99	\$380,413.63
5190	Otro mobiliario y equipo de administración	\$172,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,414.00
5191	Mobiliario y equipo para el desarrollo de act	\$172,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,414.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$100,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,750.00
5210	Equipos y aparatos audiovisuales	\$70,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00
5211	Equipos y aparatos de proyección de imáge	\$70,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,750.00
5230	Cámaras fotográficas y de video	\$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
5231	Cámaras fotográficas y de video	\$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
5290	Otro mobiliario y equipo educacional y recre	\$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
5291	Otro mobiliario y equipo educacional	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$45,000.00	\$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	\$45,000.00
5310	Equipo médico y de laboratorio	\$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
5311	Equipo médico y de laboratorio	\$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
5320	Instrumental médico y de laboratorio	\$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



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
09:48 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5321 Instrumental médico y de laboratorio	\$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
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,466,900.48	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,900.00	\$1,150,000.48
5410 Automóviles y Equipo Terrestre	\$1,466,900.48	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,900.00	\$1,150,000.48
5411 Automóviles y camiones de transporte de p	\$1,466,900.48	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,900.00	\$1,150,000.48
5500 EQUIPO DE DEFENSA Y SEGURIDAD	\$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	\$100,000.00
5510 Equipo de defensa y seguridad	\$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	\$100,000.00
5511 Maquinaria para defensa y seguridad	\$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	\$100,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$3,342,704.17	\$6,762.07	\$14,137.45	\$1,049,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,899.04	\$2,271,805.13
5630 Maquinaria y equipo de construcción	\$1,800,000.00	\$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	\$1,800,000.00
5631 Maquinaria y equipo de construcción	\$1,800,000.00	\$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	\$1,800,000.00
5640 Sistemas de aire acondicionado, calefacció	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00
5641 Sistemas de aire acondicionado, calefacció	\$71,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,250.00
5650 Equipo de comunicación y telecomunicaciór	\$1,074,999.52	\$2,998.99	\$0.00	\$1,049,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,998.51	\$22,001.01
5651 Equipo de comunicación y telecomunicaciór	\$1,074,999.52	\$2,998.99	\$0.00	\$1,049,999.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,998.51	\$22,001.01
5660 Equipos de generación eléctrica, aparatos y	\$36,000.00	\$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	\$36,000.00
5661 Equipos de generación eléctrica y aparatos	\$36,000.00	\$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	\$36,000.00
5670 Herramientas y máquinas-herramientas	\$260,454.65	\$3,763.08	\$14,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.53	\$242,554.12
5671 Herramientas y máquinas-herramienta	\$260,454.65	\$3,763.08	\$14,137.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.53	\$242,554.12
5690 Otros equipos	\$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	\$100,000.00
5691 OTROS EQUIPOS	\$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	\$100,000.00
5900 ACTIVOS INTANGIBLES	\$81,545.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,545.35
5910 Software	\$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
5911 Software	\$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
5990 Otros activos intangibles	\$20,045.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,045.35
5991 OTROS ACTIVOS INTANGIBLES	\$20,045.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,045.35
6000 INVERSIÓN PÚBLICA	\$56,804,456.20	\$343,555.60	\$2,782,978.59	\$3,889,444.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,015,978.77	\$49,788,477.43
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$55,417,383.01	\$343,555.60	\$2,241,394.26	\$3,043,955.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,628,905.58	\$49,788,477.43
6120 Edificación no habitacional	\$8,007,074.10	\$343,555.60	\$804,188.19	\$2,164,441.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,185.18	\$4,694,888.92
6121 Estudios y proyectos de edificaciones no ha	\$1,464,780.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,780.18
6122 Construcción y/o rehabilitación de escuelas	\$5,554,930.54	\$343,555.60	\$804,188.19	\$2,164,441.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,312,185.18	\$2,242,745.36
6124 Construcción y/o rehabilitación de espacios	\$987,363.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,363.38
6140 División de terrenos y construcción de obra:	\$46,909,450.97	\$0.00	\$936,348.13	\$879,514.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,862.46	\$45,093,588.51
6141 Estudios y proyectos de obras de urbanizac	\$46,909,450.97	\$0.00	\$936,348.13	\$879,514.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,862.46	\$45,093,588.51
6150 Construcción de vías de comunicación	\$500,857.94	\$0.00	\$500,857.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,857.94	\$0.00
6151 Estudios y proyectos de obras de comunica	\$500,857.94	\$0.00	\$500,857.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,857.94	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,387,073.19	\$0.00	\$541,584.33	\$845,488.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,073.19	\$0.00
6220 Edificación no habitacional	\$1,387,073.19	\$0.00	\$541,584.33	\$845,488.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387,073.19	\$0.00
6223 Construcción y/o rehabilitación de hospitale	\$374,436.57	\$0.00	\$332,919.76	\$41,516.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,436.57	\$0.00
6227 Construcción y/o rehabilitación de infraestru	\$1,012,636.62	\$0.00	\$208,664.57	\$803,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,636.62	\$0.00
9000 DEUDA PÚBLICA	\$500,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00



**MUNICIPIO DE CIUDAD FERNANDEZ
SAN LUIS POTOSI**

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
09:48 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00
9910 ADEFAS	\$500,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00
9913 ADEFAS de Capítulo 3000	\$500,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$200,000.00
Total	\$212,116,900.00	\$9,451,269.62	\$12,176,718...	\$14,441,575...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,069,563.12	\$176,047,336.88