



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2024
10:23 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	\$83,583,575.18	\$5,507,916.61	\$6,169,697.69	\$6,103,601.30	\$6,221,570.66	\$6,113,884.62	\$5,851,826.65	\$5,957,747.69	\$6,956,843.77	\$7,260,682.89	\$0.00	\$0.00	\$0.00	\$56,143,771.88	\$27,439,803.30
1100 REMUNERACIONES AL PERSONAL DE C.	\$65,613,347.16	\$5,266,904.38	\$5,418,773.28	\$5,534,947.64	\$5,305,550.18	\$5,471,524.42	\$5,252,317.12	\$5,409,104.45	\$5,961,688.44	\$5,758,210.10	\$0.00	\$0.00	\$0.00	\$49,379,020.01	\$16,234,327.15
1110 Dietas	\$4,798,557.75	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$713,232.61	\$0.00	\$0.00	\$0.00	\$3,251,427.01	\$1,547,130.74
1111 Dietas	\$4,798,557.75	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$317,274.30	\$713,232.61	\$0.00	\$0.00	\$0.00	\$3,251,427.01	\$1,547,130.74
1130 Sueldos base al personal permanente	\$60,814,789.41	\$4,949,630.08	\$5,101,498.98	\$5,217,673.34	\$4,988,275.88	\$5,154,250.12	\$4,935,042.82	\$5,091,830.15	\$5,644,414.14	\$5,044,977.49	\$0.00	\$0.00	\$0.00	\$46,127,593.00	\$14,687,196.41
1131 Sueldos base al personal	\$60,814,789.41	\$4,949,630.08	\$5,101,498.98	\$5,217,673.34	\$4,988,275.88	\$5,154,250.12	\$4,935,042.82	\$5,091,830.15	\$5,644,414.14	\$5,044,977.49	\$0.00	\$0.00	\$0.00	\$46,127,593.00	\$14,687,196.41
1200 Remuneraciones al personal de carácter t	\$2,663,641.80	\$120,398.46	\$335,192.47	\$176,909.91	\$279,474.54	\$231,114.78	\$220,937.62	\$234,925.80	\$289,522.11	\$207,991.14	\$0.00	\$0.00	\$0.00	\$2,096,466.83	\$567,174.97
1210 Honorarios asimilables a salarios	\$144,000.00	\$0.00	\$32,000.00	\$8,000.00	\$24,000.00	\$8,000.00	\$16,000.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00
1212 Honorarios por servicios personales indepei	\$144,000.00	\$0.00	\$32,000.00	\$8,000.00	\$24,000.00	\$8,000.00	\$16,000.00	\$24,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$0.00
1220 Sueldos base al personal eventual	\$2,519,641.80	\$120,398.46	\$303,192.47	\$168,909.91	\$255,474.54	\$223,114.78	\$204,937.62	\$210,925.80	\$273,522.11	\$191,991.14	\$0.00	\$0.00	\$0.00	\$1,952,466.83	\$567,174.97
1221 Sueldo base al personal eventual	\$2,519,641.80	\$120,398.46	\$303,192.47	\$168,909.91	\$255,474.54	\$223,114.78	\$204,937.62	\$210,925.80	\$273,522.11	\$191,991.14	\$0.00	\$0.00	\$0.00	\$1,952,466.83	\$567,174.97
1300 REMUNERACIONES ADICIONALES Y ESP	\$11,204,475.22	\$70,377.10	\$96,644.02	\$124,547.20	\$240,236.72	\$136,982.97	\$182,991.89	\$191,990.35	\$330,081.79	\$1,036,434.02	\$0.00	\$0.00	\$0.00	\$2,410,286.06	\$8,794,189.16
1320 Primas de vacaciones, dominical y gratificar	\$10,714,475.22	\$51,626.89	\$72,634.68	\$102,133.66	\$213,094.19	\$115,664.16	\$145,168.70	\$124,231.22	\$314,255.70	\$1,024,653.16	\$0.00	\$0.00	\$0.00	\$2,163,462.36	\$8,551,012.86
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	\$1,375,501.93	\$51,626.89	\$72,634.68	\$95,210.04	\$203,243.19	\$115,664.16	\$118,668.70	\$124,231.22	\$220,457.75	\$32,468.00	\$0.00	\$0.00	\$0.00	\$1,034,204.63	\$341,297.30
1323 Gratificación de fin de Año, Aguinaldo	\$9,117,905.88	\$0.00	\$0.00	\$6,923.62	\$9,851.00	\$0.00	\$26,500.00	\$0.00	\$93,797.95	\$992,185.16	\$0.00	\$0.00	\$0.00	\$1,129,257.73	\$7,988,648.15
1330 Horas extraordinarias	\$240,000.00	\$17,952.21	\$24,009.34	\$22,413.54	\$27,142.53	\$21,318.81	\$13,673.19	\$20,259.13	\$15,826.09	\$11,780.86	\$0.00	\$0.00	\$0.00	\$174,375.70	\$65,624.30
1331 Horas extraordinarias	\$240,000.00	\$17,952.21	\$24,009.34	\$22,413.54	\$27,142.53	\$21,318.81	\$13,673.19	\$20,259.13	\$15,826.09	\$11,780.86	\$0.00	\$0.00	\$0.00	\$174,375.70	\$65,624.30
1340 Compensaciones	\$152,500.00	\$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	\$151,702.00
1341 Compensación por servicios al personal de	\$152,500.00	\$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	\$151,702.00
1380 Participaciones por vigilancia en el cumplim	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,650.00	\$25,850.00
1381 Compensación personal de seguridad	\$97,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,650.00	\$25,850.00
1400 SEGURIDAD SOCIAL	\$545,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,600.00
1440 Aportaciones para seguros	\$545,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,600.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$545,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,600.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,456,511.00	\$50,236.67	\$319,087.92	\$267,196.55	\$396,309.22	\$274,262.45	\$195,580.02	\$121,727.09	\$375,551.43	\$258,047.63	\$0.00	\$0.00	\$0.00	\$2,257,998.98	\$1,198,512.02
1520 Indemnizaciones	\$803,111.00	\$4,000.00	\$130,854.80	\$37,646.00	\$126,488.76	\$18,000.00	\$24,609.86	\$0.00	\$32,806.80	\$25,158.92	\$0.00	\$0.00	\$0.00	\$399,565.14	\$403,545.86
1521 Indemnizaciones	\$803,111.00	\$4,000.00	\$130,854.80	\$37,646.00	\$126,488.76	\$18,000.00	\$24,609.86	\$0.00	\$32,806.80	\$25,158.92	\$0.00	\$0.00	\$0.00	\$399,565.14	\$403,545.86
1530 Prestaciones y haberes de retiro	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00
1534 Pago de marcha	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,400.00	\$0.00
1540 Prestaciones contractuales	\$2,595,000.00	\$46,236.67	\$188,233.12	\$229,550.55	\$269,820.46	\$217,862.45	\$170,970.16	\$121,727.09	\$342,744.63	\$232,888.71	\$0.00	\$0.00	\$0.00	\$1,820,033.84	\$774,966.16
1541 Prestaciones contractuales a empleados	\$2,289,000.00	\$46,236.67	\$188,233.12	\$229,550.55	\$269,820.46	\$217,862.45	\$170,970.16	\$121,727.09	\$138,744.63	\$130,888.71	\$0.00	\$0.00	\$0.00	\$1,514,033.84	\$774,966.16
1549 Otras prestaciones de carácter general a lo:	\$306,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,000.00	\$102,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	\$0.00
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	\$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
1610 Previsiones de carácter laboral, económica	\$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
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
2000 MATERIALES Y SUMINISTRO	\$19,981,778.59	\$850,671.45	\$1,336,135.44	\$1,339,569.34	\$1,131,324.81	\$1,360,849.18	\$2,212,439.30	\$2,050,348.57	\$2,885,139.63	\$1,544,328.12	\$0.00	\$0.00	\$0.00	\$14,710,805.84	\$5,270,972.75
2100 Materiales de administración, emisión de i	\$2,654,202.56	\$40,581.76	\$114,122.87	\$148,559.07	\$66,886.94	\$237,586.55	\$107,582.82	\$315,727.47	\$199,567.32	\$114,384.65	\$0.00	\$0.00	\$0.00	\$1,344,999.45	\$1,309,203.11



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2024
10:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2110	Materiales, útiles y equipos menores de ofic	\$884,894.32	\$1,556.00	\$17,959.34	\$49,584.38	\$13,443.54	\$161,891.39	\$26,875.16	\$76,150.01	\$66,977.50	\$60,295.97	\$0.00	\$0.00	\$0.00	\$474,733.29	\$410,161.03
2111	Papelería y consumibles de oficina	\$879,236.56	\$1,556.00	\$13,972.70	\$49,584.38	\$13,443.54	\$161,891.39	\$26,875.16	\$76,150.01	\$66,977.50	\$60,295.97	\$0.00	\$0.00	\$0.00	\$470,746.65	\$408,489.91
2112	Útiles, artículos y herramientas menores de	\$5,657.76	\$0.00	\$3,986.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.64	\$1,671.12
2120	Materiales y útiles de impresión y reproduc	\$259,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$2,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.20	\$255,464.80
2121	Materiales y útiles de impresión y reproduc	\$259,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$2,555.20	\$0.00	\$0.00	\$0.00	\$0.00	\$4,035.20	\$255,464.80
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	\$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	\$0.00	\$10,000.00
2140	Materiales, útiles y equipos menores de tec	\$394,120.24	\$0.00	\$13,384.00	\$60,517.49	\$19,134.98	\$18,862.00	\$27,970.00	\$71,681.16	\$91,888.31	\$53,128.58	\$0.00	\$0.00	\$0.00	\$356,566.52	\$37,553.72
2141	Material de limpieza y mantenimiento e insu	\$394,120.24	\$0.00	\$13,384.00	\$60,517.49	\$19,134.98	\$18,862.00	\$27,970.00	\$71,681.16	\$91,888.31	\$53,128.58	\$0.00	\$0.00	\$0.00	\$356,566.52	\$37,553.72
2150	Material impreso e información digital	\$312,846.00	\$36,175.76	\$17,643.53	\$19,511.21	\$28,134.95	\$11,972.16	\$21,355.66	\$19,289.30	\$21,584.31	\$960.10	\$0.00	\$0.00	\$0.00	\$176,626.98	\$136,219.02
2151	Publicaciones impresas	\$312,846.00	\$36,175.76	\$17,643.53	\$19,511.21	\$28,134.95	\$11,972.16	\$21,355.66	\$19,289.30	\$21,584.31	\$960.10	\$0.00	\$0.00	\$0.00	\$176,626.98	\$136,219.02
2160	Material de limpieza	\$474,000.00	\$2,850.00	\$0.00	\$13,946.00	\$6,173.47	\$40,531.00	\$31,382.00	\$81,991.00	\$16,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,435.47	\$280,564.53
2161	Material de limpieza	\$474,000.00	\$2,850.00	\$0.00	\$13,946.00	\$6,173.47	\$40,531.00	\$31,382.00	\$81,991.00	\$16,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,435.47	\$280,564.53
2170	Materiales y útiles de enseñanza	\$52,592.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.99	\$43,262.01
2171	Material y útiles de enseñanza	\$52,592.00	\$0.00	\$0.00	\$4,999.99	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.99	\$43,262.01
2180	Materiales para el registro e identificación d	\$266,250.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,272.00	\$135,978.00
2181	Formas valoradas y papelería oficial	\$266,250.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,272.00	\$135,978.00
2200	ALIMENTOS Y UTENSILIOS	\$536,436.11	\$5,303.50	\$67,798.06	\$6,346.81	\$40,570.96	\$27,511.46	\$30,846.53	\$49,828.27	\$51,905.61	\$33,569.60	\$0.00	\$0.00	\$0.00	\$313,680.80	\$222,755.31
2210	Productos alimenticios para personas	\$536,222.11	\$5,303.50	\$67,798.06	\$6,346.81	\$40,570.96	\$27,511.46	\$30,846.53	\$49,614.27	\$51,905.61	\$33,569.60	\$0.00	\$0.00	\$0.00	\$313,466.80	\$222,755.31
2211	Alimentos para el personal institucional	\$204,050.00	\$0.00	\$52,617.25	\$1,312.90	\$9,571.51	\$10,977.93	\$12,922.99	\$18,264.68	\$21,424.02	\$8,157.60	\$0.00	\$0.00	\$0.00	\$135,248.88	\$68,801.12
2212	Alimentación en Eventos Oficiales	\$314,172.11	\$5,303.50	\$15,180.81	\$5,033.91	\$30,999.45	\$16,533.53	\$11,923.54	\$31,349.59	\$30,481.59	\$25,412.00	\$0.00	\$0.00	\$0.00	\$172,217.92	\$141,954.19
2213	Alimentación en Programas de Capacitacio	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$12,000.00
2230	Utensilios para el servicio de alimentación	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00
2231	Utensilios, materiales y equipos menores pa	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,306,314.90	\$63,936.35	\$70,696.40	\$26,301.80	\$100,609.20	\$20,756.90	\$1,232,786.36	\$62,265.49	\$392,598.96	\$36,328.00	\$0.00	\$0.00	\$0.00	\$2,006,279.46	\$1,300,035.44
2410	Productos minerales no metálicos	\$185,000.00	\$0.00	\$0.00	\$847.98	\$0.00	\$0.00	\$0.00	\$19,488.00	\$122,120.97	\$0.00	\$0.00	\$0.00	\$0.00	\$142,456.95	\$42,543.05
2411	Productos minerales no metálicos	\$185,000.00	\$0.00	\$0.00	\$847.98	\$0.00	\$0.00	\$0.00	\$19,488.00	\$122,120.97	\$0.00	\$0.00	\$0.00	\$0.00	\$142,456.95	\$42,543.05
2420	Cemento y productos de concreto	\$307,000.00	\$0.00	\$840.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$65,439.17	\$0.00	\$0.00	\$0.00	\$0.00	\$68,369.17	\$238,630.83
2421	Cemento y productos de concreto	\$307,000.00	\$0.00	\$840.00	\$0.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$65,439.17	\$0.00	\$0.00	\$0.00	\$0.00	\$68,369.17	\$238,630.83
2430	Cal, yeso y productos de yeso	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.97	\$102,240.03
2431	Cal, yeso y productos de yeso	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.97	\$102,240.03
2440	Madera y productos de madera	\$160,250.00	\$0.00	\$2,969.60	\$139.20	\$41,984.40	\$2,320.00	\$0.00	\$2,552.00	\$3,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,115.21	\$107,134.79
2441	Madera y sus derivados empleados para la	\$160,250.00	\$0.00	\$2,969.60	\$139.20	\$41,984.40	\$2,320.00	\$0.00	\$2,552.00	\$3,150.01	\$0.00	\$0.00	\$0.00	\$0.00	\$53,115.21	\$107,134.79
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$1,661,278.84	\$49,647.69	\$30,966.80	\$2,596.50	\$30,739.50	\$15,404.90	\$1,199,710.34	\$31,748.80	\$3,813.20	\$876.00	\$0.00	\$0.00	\$0.00	\$1,365,503.73	\$295,775.11
2461	Material eléctrico y electrónico	\$1,661,278.84	\$49,647.69	\$30,966.80	\$2,596.50	\$30,739.50	\$15,404.90	\$1,199,710.34	\$31,748.80	\$3,813.20	\$876.00	\$0.00	\$0.00	\$0.00	\$1,365,503.73	\$295,775.11
2470	Artículos metálicos para la construcción	\$192,400.00	\$0.00	\$2,917.00	\$0.00	\$808.00	\$0.00	\$2,774.96	\$1,405.99	\$17,459.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,365.22	\$167,034.78
2471	Artículos metálicos para la construcción	\$192,400.00	\$0.00	\$2,917.00	\$0.00	\$808.00	\$0.00	\$2,774.96	\$1,405.99	\$17,459.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25,365.22	\$167,034.78
2480	Materiales complementarios	\$26,500.00	\$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	\$26,500.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2024
10:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481	Materiales complementarios	\$26,500.00	\$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	\$26,500.00
2490	Otros materiales y artículos de construcción	\$628,886.06	\$14,288.66	\$33,003.00	\$22,718.12	\$27,077.30	\$942.00	\$30,301.06	\$7,070.70	\$172,856.37	\$35,452.00	\$0.00	\$0.00	\$0.00	\$343,709.21	\$285,176.85
2491	Otros materiales y artículos de construcción	\$628,886.06	\$14,288.66	\$33,003.00	\$22,718.12	\$27,077.30	\$942.00	\$30,301.06	\$7,070.70	\$172,856.37	\$35,452.00	\$0.00	\$0.00	\$0.00	\$343,709.21	\$285,176.85
2500	Productos químicos, farmacéuticos y de l	\$305,000.00	\$0.00	\$2,434.02	\$72,195.50	\$19,773.00	\$17,332.54	\$14,811.00	\$1,634.01	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,530.07	\$176,469.93
2510	Productos químicos básicos	\$7,000.00	\$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	\$7,000.00
2511	Productos químicos básicos	\$7,000.00	\$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	\$7,000.00
2520	Fertilizantes, pesticidas y otros agroquímico	\$16,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$15,450.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$16,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$15,450.00
2530	Medicinas y productos farmacéuticos	\$106,655.00	\$0.00	\$1,300.00	\$44,210.50	\$750.00	\$9,232.56	\$10,635.00	\$1,164.51	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,642.57	\$39,012.43
2531	Medicinas y productos farmacéuticos de usu	\$90,000.00	\$0.00	\$1,300.00	\$44,210.50	\$750.00	\$7,119.06	\$0.00	\$1,164.51	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,894.07	\$35,105.93
2532	Medicinas y productos farmacéuticos de usu	\$16,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.50	\$10,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,748.50	\$3,906.50
2540	Materiales, accesorios y suministros médic	\$99,345.00	\$0.00	\$1,134.02	\$23,545.00	\$19,023.00	\$8,099.98	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,021.50	\$47,323.50
2541	Materiales y suministros médicos	\$99,345.00	\$0.00	\$1,134.02	\$23,545.00	\$19,023.00	\$8,099.98	\$0.00	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,021.50	\$47,323.50
2550	Materiales, accesorios y suministros de labo	\$58,500.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$54,360.00
2551	Materiales, suministros e instrumentos men	\$58,500.00	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$54,360.00
2590	Otros productos químicos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$13,324.00
2591	Otros productos químicos	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$13,324.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,428,100.16	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$783,888.83	\$672,637.02	\$909,080.79	\$1,284,621.55	\$1,107,183.34	\$0.00	\$0.00	\$0.00	\$8,139,584.40	\$1,288,515.76
2610	Combustibles, lubricantes y aditivos	\$9,428,100.16	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$783,888.83	\$672,637.02	\$909,080.79	\$1,284,621.55	\$1,107,183.34	\$0.00	\$0.00	\$0.00	\$8,139,584.40	\$1,288,515.76
2611	Combustibles	\$9,428,100.16	\$694,118.97	\$992,000.36	\$951,375.90	\$744,677.64	\$783,888.83	\$672,637.02	\$909,080.79	\$1,284,621.55	\$1,107,183.34	\$0.00	\$0.00	\$0.00	\$8,139,584.40	\$1,288,515.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,601,003.32	\$13,800.00	\$10,668.11	\$0.00	\$6,600.00	\$78,651.34	\$0.00	\$536,735.49	\$760,206.53	\$112,256.95	\$0.00	\$0.00	\$0.00	\$1,518,918.42	\$82,084.90
2710	Vestuario y uniformes	\$34,000.00	\$0.00	\$1,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.06	\$31,140.94
2711	Vestuarios y uniformes	\$34,000.00	\$0.00	\$1,583.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.06	\$31,140.94
2720	Prendas de seguridad y protección persona	\$1,552,003.32	\$7,200.00	\$9,085.05	\$0.00	\$6,600.00	\$78,651.34	\$0.00	\$535,459.49	\$760,206.53	\$112,256.95	\$0.00	\$0.00	\$0.00	\$1,509,459.36	\$42,543.96
2721	Prendas de seguridad y protección persona	\$1,552,003.32	\$7,200.00	\$9,085.05	\$0.00	\$6,600.00	\$78,651.34	\$0.00	\$535,459.49	\$760,206.53	\$112,256.95	\$0.00	\$0.00	\$0.00	\$1,509,459.36	\$42,543.96
2730	Artículos deportivos	\$15,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00
2731	Artículos deportivos	\$15,000.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$8,400.00
2800	Materiales y suministro para seguridad	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2820	Materiales de seguridad pública	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2821	Materiales de seguridad pública	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,895.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,143,826.54	\$32,930.87	\$78,415.62	\$134,790.26	\$152,207.07	\$188,226.56	\$153,775.57	\$175,077.05	\$195,889.66	\$140,605.58	\$0.00	\$0.00	\$0.00	\$1,251,918.24	\$891,908.30
2910	Herramientas menores	\$92,452.72	\$3,082.87	\$19,970.96	\$5,557.95	\$5,380.91	\$9,009.70	\$5,719.51	\$690.00	\$3,135.58	\$0.00	\$0.00	\$0.00	\$0.00	\$52,547.48	\$39,905.24
2911	Herramientas menores	\$92,452.72	\$3,082.87	\$19,970.96	\$5,557.95	\$5,380.91	\$9,009.70	\$5,719.51	\$690.00	\$3,135.58	\$0.00	\$0.00	\$0.00	\$0.00	\$52,547.48	\$39,905.24
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	\$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	\$0.00	\$835.20	\$23,664.80
2930	Refacciones y accesorios menores de mobi	\$29,812.80	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$28,612.80
2931	Refacciones y accesorios menores de edific	\$29,812.80	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$28,612.80
2940	Refacciones y accesorios menores de equip	\$175,160.00	\$0.00	\$7,640.00	\$13,749.03	\$5,570.02	\$2,750.00	\$0.00	\$5,250.00	\$3,290.00	\$6,079.99	\$0.00	\$0.00	\$0.00	\$44,329.04	\$130,830.96
2941	Refacciones y accesorios menores para equi	\$175,160.00	\$0.00	\$7,640.00	\$13,749.03	\$5,570.02	\$2,750.00	\$0.00	\$5,250.00	\$3,290.00	\$6,079.99	\$0.00	\$0.00	\$0.00	\$44,329.04	\$130,830.96
2950	Refacciones y accesorios menores de equip	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$79.30



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2024
10:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2951	Refacciones y accesorios menores de instru	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,920.70	\$79.30
2960	Refacciones y accesorios menores de equi	\$1,095,401.02	\$29,848.00	\$49,154.66	\$111,098.08	\$95,131.14	\$146,358.36	\$145,531.04	\$160,708.26	\$108,487.74	\$117,245.59	\$0.00	\$0.00	\$0.00	\$963,562.87	\$131,838.15
2961	Refacciones y accesorios menores de equi	\$1,095,401.02	\$29,848.00	\$49,154.66	\$111,098.08	\$95,131.14	\$146,358.36	\$145,531.04	\$160,708.26	\$108,487.74	\$117,245.59	\$0.00	\$0.00	\$0.00	\$963,562.87	\$131,838.15
2980	Refacciones y accesorios menores de maq	\$711,500.00	\$0.00	\$1,650.00	\$2,350.00	\$46,125.00	\$30,108.50	\$2,525.02	\$8,428.79	\$79,055.64	\$17,280.00	\$0.00	\$0.00	\$0.00	\$187,522.95	\$523,977.05
2981	Refacciones y accesorios menores de maq	\$711,500.00	\$0.00	\$1,650.00	\$2,350.00	\$46,125.00	\$30,108.50	\$2,525.02	\$8,428.79	\$79,055.64	\$17,280.00	\$0.00	\$0.00	\$0.00	\$187,522.95	\$523,977.05
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	\$24,213,025.48	\$986,111.26	\$950,071.90	\$1,759,416.85	\$2,370,151.73	\$841,669.10	\$2,054,371.23	\$1,984,000.46	\$1,893,755.57	\$3,445,716.49	\$0.00	\$0.00	\$0.00	\$16,285,264.59	\$7,927,760.89
3100	SERVICIOS BÁSICOS	\$7,695,671.48	\$137,196.50	\$243,497.00	\$1,228,000.00	\$1,290,662.00	\$80,255.00	\$1,286,093.00	\$671,283.00	\$834,581.00	\$1,494,357.00	\$0.00	\$0.00	\$0.00	\$7,265,924.50	\$429,746.98
3110	Energía eléctrica	\$7,196,255.48	\$102,501.00	\$167,543.00	\$1,215,452.00	\$1,264,885.00	\$30,163.00	\$1,259,190.00	\$651,712.00	\$813,628.00	\$1,464,412.00	\$0.00	\$0.00	\$0.00	\$6,969,486.00	\$226,769.48
3111	Energía eléctrica	\$7,196,255.48	\$102,501.00	\$167,543.00	\$1,215,452.00	\$1,264,885.00	\$30,163.00	\$1,259,190.00	\$651,712.00	\$813,628.00	\$1,464,412.00	\$0.00	\$0.00	\$0.00	\$6,969,486.00	\$226,769.48
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	\$144,767.00	\$4,710.00	\$13,131.00	\$6,483.00	\$9,863.00	\$7,315.00	\$8,544.00	\$2,395.00	\$10,831.00	\$6,870.00	\$0.00	\$0.00	\$0.00	\$70,142.00	\$74,625.00
3131	Agua	\$144,767.00	\$4,710.00	\$13,131.00	\$6,483.00	\$9,863.00	\$7,315.00	\$8,544.00	\$2,395.00	\$10,831.00	\$6,870.00	\$0.00	\$0.00	\$0.00	\$70,142.00	\$74,625.00
3140	Telefonía Tradicional	\$219,500.00	\$13,673.00	\$27,219.00	\$2,652.00	\$0.00	\$30,877.00	\$12,731.00	\$14,362.00	\$8,246.00	\$23,075.00	\$0.00	\$0.00	\$0.00	\$132,835.00	\$86,665.00
3141	Telefonía tradicional	\$219,500.00	\$13,673.00	\$27,219.00	\$2,652.00	\$0.00	\$30,877.00	\$12,731.00	\$14,362.00	\$8,246.00	\$23,075.00	\$0.00	\$0.00	\$0.00	\$132,835.00	\$86,665.00
3150	Telefonía celular	\$50,376.00	\$2,812.50	\$7,504.00	\$3,413.00	\$2,814.00	\$0.00	\$5,628.00	\$2,814.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,861.50	\$23,514.50
3151	Telefonía celular	\$50,376.00	\$2,812.50	\$7,504.00	\$3,413.00	\$2,814.00	\$0.00	\$5,628.00	\$2,814.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,861.50	\$23,514.50
3170	Servicios de acceso a Internet, redes y proc	\$78,900.00	\$13,500.00	\$28,100.00	\$0.00	\$13,100.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	\$12,300.00
3171	Servicio de internet y redes	\$78,900.00	\$13,500.00	\$28,100.00	\$0.00	\$13,100.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,600.00	\$12,300.00
3180	Servicios postales y telegráficos	\$3,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00
3181	Servicios postales y telegráficos	\$3,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873.00
3200	SERVICIOS DE ARRENDAMIENTO	\$808,313.20	\$6,692.31	\$17,886.31	\$21,018.31	\$47,872.31	\$13,304.31	\$6,692.31	\$32,954.71	\$34,555.51	\$38,070.31	\$0.00	\$0.00	\$0.00	\$219,046.39	\$589,266.81
3220	Arrendamiento de edificios	\$144,588.31	\$6,692.31	\$14,812.31	\$18,408.31	\$13,304.31	\$13,304.31	\$6,692.31	\$19,916.31	\$13,304.31	\$13,304.31	\$0.00	\$0.00	\$0.00	\$119,738.79	\$24,849.52
3221	Arrendamiento de edificios	\$144,588.31	\$6,692.31	\$14,812.31	\$18,408.31	\$13,304.31	\$13,304.31	\$6,692.31	\$19,916.31	\$13,304.31	\$13,304.31	\$0.00	\$0.00	\$0.00	\$119,738.79	\$24,849.52
3230	Arrendamiento de mobiliario y equipo de ad	\$169,523.69	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$9,628.00	\$19,488.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$58,348.00	\$111,175.69
3231	Arrendamiento de mobiliario y equipo de ad	\$169,523.69	\$0.00	\$0.00	\$0.00	\$14,616.00	\$0.00	\$0.00	\$9,628.00	\$19,488.00	\$14,616.00	\$0.00	\$0.00	\$0.00	\$58,348.00	\$111,175.69
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	\$169,201.20	\$0.00	\$3,074.00	\$2,610.00	\$19,952.00	\$0.00	\$0.00	\$3,410.40	\$1,763.20	\$10,150.00	\$0.00	\$0.00	\$0.00	\$40,959.60	\$128,241.60
3291	Otros arrendamientos	\$149,201.20	\$0.00	\$3,074.00	\$2,610.00	\$19,952.00	\$0.00	\$0.00	\$3,410.40	\$1,763.20	\$10,150.00	\$0.00	\$0.00	\$0.00	\$40,959.60	\$108,241.60
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	\$4,553,041.60	\$36,273.20	\$137,417.50	\$66,579.62	\$85,651.47	\$253,567.24	\$153,853.31	\$144,043.98	\$257,960.00	\$1,060,042.00	\$0.00	\$0.00	\$0.00	\$2,195,388.32	\$2,357,653.28
3310	Servicios legales, de contabilidad, auditoría	\$1,004,644.80	\$16,553.20	\$34,800.00	\$34,800.00	\$34,800.00	\$133,400.00	\$34,800.00	\$34,800.00	\$34,800.00	\$58,580.00	\$0.00	\$0.00	\$0.00	\$417,333.20	\$587,311.60
3311	Servicios legales, de contabilidad, auditoría	\$1,004,644.80	\$16,553.20	\$34,800.00	\$34,800.00	\$34,800.00	\$133,400.00	\$34,800.00	\$34,800.00	\$34,800.00	\$58,580.00	\$0.00	\$0.00	\$0.00	\$417,333.20	\$587,311.60
3320	Servicios de diseño, arquitectura, ingeniería	\$49,119.24	\$0.00	\$0.00	\$12,059.62	\$0.00	\$24,119.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,178.86	\$12,940.38
3321	Servicios de diseño, arquitectura, ingeniería	\$49,119.24	\$0.00	\$0.00	\$12,059.62	\$0.00	\$24,119.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,178.86	\$12,940.38
3330	Servicios de consultoría administrativa, proc	\$1,850,296.00	\$19,720.00	\$77,720.00	\$19,720.00	\$19,720.00	\$68,440.00	\$77,720.00	\$39,440.00	\$175,160.00	\$940,800.00	\$0.00	\$0.00	\$0.00	\$1,438,440.00	\$411,856.00
3331	Servicios de consultoría administrativa y cie	\$1,631,056.00	\$19,720.00	\$77,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$77,720.00	\$39,440.00	\$77,720.00	\$867,720.00	\$0.00	\$0.00	\$0.00	\$1,219,200.00	\$411,856.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2024
10:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3332	Servicios en Tecnologías de la Informacion	\$219,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$97,440.00	\$73,080.00	\$0.00	\$0.00	\$0.00	\$219,240.00	\$0.00
3340	Servicios de capacitación	\$597,100.80	\$0.00	\$11,093.50	\$0.00	\$0.00	\$0.00	\$18,000.00	\$36,000.00	\$48,000.00	\$27,486.00	\$0.00	\$0.00	\$0.00	\$140,579.50	\$456,521.30
3341	Servicios de capacitación	\$597,100.80	\$0.00	\$11,093.50	\$0.00	\$0.00	\$0.00	\$18,000.00	\$36,000.00	\$48,000.00	\$27,486.00	\$0.00	\$0.00	\$0.00	\$140,579.50	\$456,521.30
3350	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3351	Servicios de investigación científica y desar	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	Servicios profesionales, científicos y técnico	\$1,046,880.76	\$0.00	\$13,804.00	\$0.00	\$31,131.47	\$27,608.00	\$23,333.31	\$33,803.98	\$0.00	\$33,176.00	\$0.00	\$0.00	\$0.00	\$162,856.76	\$884,024.00
3391	Servicios profesionales, científicos y técnico	\$1,046,880.76	\$0.00	\$13,804.00	\$0.00	\$31,131.47	\$27,608.00	\$23,333.31	\$33,803.98	\$0.00	\$33,176.00	\$0.00	\$0.00	\$0.00	\$162,856.76	\$884,024.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$586,563.57	\$23,234.94	\$30,025.59	\$21,285.11	\$7,752.78	\$21,668.27	\$6,049.00	\$68,206.79	\$66,416.86	\$181,809.15	\$0.00	\$0.00	\$0.00	\$426,448.49	\$160,115.08
3410	Servicios financieros y bancarios	\$111,695.92	\$9,199.45	\$8,485.91	\$8,104.86	\$7,752.78	\$7,729.65	\$6,049.00	\$7,211.29	\$8,154.63	\$6,346.50	\$0.00	\$0.00	\$0.00	\$69,034.07	\$42,661.85
3411	Servicios financieros y bancarios	\$111,695.92	\$9,199.45	\$8,485.91	\$8,104.86	\$7,752.78	\$7,729.65	\$6,049.00	\$7,211.29	\$8,154.63	\$6,346.50	\$0.00	\$0.00	\$0.00	\$69,034.07	\$42,661.85
3450	Seguro de bienes patrimoniales	\$469,667.65	\$14,035.49	\$21,539.68	\$7,980.25	\$0.00	\$13,938.62	\$0.00	\$60,995.50	\$58,262.23	\$175,462.65	\$0.00	\$0.00	\$0.00	\$352,214.42	\$117,453.23
3451	Seguro de bienes patrimoniales	\$469,667.65	\$14,035.49	\$21,539.68	\$7,980.25	\$0.00	\$13,938.62	\$0.00	\$60,995.50	\$58,262.23	\$175,462.65	\$0.00	\$0.00	\$0.00	\$352,214.42	\$117,453.23
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	\$2,225,292.94	\$64,685.32	\$172,468.03	\$106,107.98	\$48,531.92	\$199,982.45	\$92,749.39	\$265,165.05	\$153,417.85	\$118,282.15	\$0.00	\$0.00	\$0.00	\$1,221,390.14	\$1,003,902.80
3510	Conservación y mantenimiento menor de in	\$579,736.84	\$30,080.55	\$5,380.80	\$44,898.00	\$118.00	\$149,932.44	\$49,728.14	\$148,146.09	\$23,706.50	\$7,511.80	\$0.00	\$0.00	\$0.00	\$459,502.32	\$120,234.52
3511	Conservación y mantenimiento menor de in	\$579,736.84	\$30,080.55	\$5,380.80	\$44,898.00	\$118.00	\$149,932.44	\$49,728.14	\$148,146.09	\$23,706.50	\$7,511.80	\$0.00	\$0.00	\$0.00	\$459,502.32	\$120,234.52
3520	Instalación, reparación y mantenimiento de	\$54,000.00	\$0.00	\$2,300.01	\$0.00	\$1,508.00	\$3,234.01	\$0.00	\$1,280.01	\$10,675.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.38	\$35,002.62
3521	Instalación, reparación y mantenimiento de	\$54,000.00	\$0.00	\$2,300.01	\$0.00	\$1,508.00	\$3,234.01	\$0.00	\$1,280.01	\$10,675.35	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.38	\$35,002.62
3530	Instalación, reparación y mantenimiento de	\$70,100.80	\$0.00	\$410.00	\$0.00	\$0.00	\$4,268.80	\$19,232.80	\$0.00	\$0.00	\$15,145.31	\$0.00	\$0.00	\$0.00	\$39,056.91	\$31,043.89
3531	Instalación, reparación y mantenimiento de	\$70,100.80	\$0.00	\$410.00	\$0.00	\$0.00	\$4,268.80	\$19,232.80	\$0.00	\$0.00	\$15,145.31	\$0.00	\$0.00	\$0.00	\$39,056.91	\$31,043.89
3550	Reparación y mantenimiento de equipo de t	\$854,524.63	\$34,604.77	\$80,179.22	\$61,209.98	\$38,822.88	\$23,987.20	\$9,829.40	\$84,154.85	\$107,784.00	\$93,812.84	\$0.00	\$0.00	\$0.00	\$534,385.14	\$320,139.49
3551	Reparación y mantenimiento de equipo de t	\$854,524.63	\$34,604.77	\$80,179.22	\$61,209.98	\$38,822.88	\$23,987.20	\$9,829.40	\$84,154.85	\$107,784.00	\$93,812.84	\$0.00	\$0.00	\$0.00	\$534,385.14	\$320,139.49
3570	Instalación, reparación y mantenimiento de	\$637,418.67	\$0.00	\$79,848.00	\$0.00	\$5,219.30	\$18,560.00	\$3,559.05	\$22,072.10	\$11,252.00	\$1,812.20	\$0.00	\$0.00	\$0.00	\$142,322.65	\$495,096.02
3571	Instalación, reparación y mantenimiento de	\$637,418.67	\$0.00	\$79,848.00	\$0.00	\$5,219.30	\$18,560.00	\$3,559.05	\$22,072.10	\$11,252.00	\$1,812.20	\$0.00	\$0.00	\$0.00	\$142,322.65	\$495,096.02
3590	Servicios de jardinería y fumigación	\$29,512.00	\$0.00	\$4,350.00	\$0.00	\$2,863.74	\$0.00	\$10,400.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,125.74	\$2,386.26
3591	Servicios de jardinería y fumigación	\$29,512.00	\$0.00	\$4,350.00	\$0.00	\$2,863.74	\$0.00	\$10,400.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,125.74	\$2,386.26
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$883,712.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$54,160.02	\$35,100.01	\$105,880.03	\$0.00	\$112,536.82	\$0.00	\$0.00	\$0.00	\$434,316.90	\$449,395.10
3610	Difusión por radio,televisión y otros medios	\$873,572.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$54,160.02	\$35,100.01	\$105,880.03	\$0.00	\$112,536.82	\$0.00	\$0.00	\$0.00	\$434,316.90	\$439,255.10
3611	Difusión por radio, televisión y otros medios	\$610,500.00	\$24,160.00	\$42,560.02	\$24,160.00	\$35,760.00	\$54,160.02	\$35,100.01	\$105,880.03	\$0.00	\$95,136.82	\$0.00	\$0.00	\$0.00	\$416,916.90	\$193,583.10
3612	Estudios de evaluación y difusión sobre pro	\$228,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$210,672.00
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, reproducción 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, PREPROE	\$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
3650	Servicios de la industria fílmica, del sonido y	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
3651	Servicios para la industria fílmica, del sonid	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
3700	Servicios de traslados y viáticos	\$753,534.35	\$950.00	\$43,375.74	\$66,915.90	\$28,586.00	\$28,657.95	\$47,537.68	\$114,463.17	\$32,319.11	\$44,642.52	\$0.00	\$0.00	\$0.00	\$407,448.07	\$346,086.28
3710	Pasajes aéreos	\$9,318.00	\$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	\$0.00
3711	Pasajes aéreos nacionales	\$9,318.00	\$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	\$0.00
3720	Pasajes terrestres	\$54,750.00	\$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	\$54,750.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2024
10:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3721	Pasajes terrestres nacionales	\$54,750.00	\$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	\$54,750.00
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	\$522,634.00	\$0.00	\$34,432.74	\$45,771.77	\$28,586.00	\$28,657.95	\$47,537.68	\$64,653.55	\$19,922.81	\$27,588.55	\$0.00	\$0.00	\$0.00	\$297,151.05	\$225,482.95
3751	Viáticos en el país	\$487,634.00	\$0.00	\$34,432.74	\$45,771.77	\$28,586.00	\$28,657.95	\$47,537.68	\$64,653.55	\$19,922.81	\$27,588.55	\$0.00	\$0.00	\$0.00	\$297,151.05	\$190,482.95
3752	Gasto de traslados en comisiones oficiales	\$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
3760	Viáticos en el extranjero	\$110,000.00	\$0.00	\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,809.62	\$12,396.30	\$17,053.97	\$0.00	\$0.00	\$0.00	\$88,202.89	\$21,797.11
3761	Viáticos en el extranjero	\$110,000.00	\$0.00	\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,809.62	\$12,396.30	\$17,053.97	\$0.00	\$0.00	\$0.00	\$88,202.89	\$21,797.11
3790	Otros servicios de traslado y hospedaje	\$55,332.35	\$950.00	\$0.00	\$11,826.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.13	\$42,556.22
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$55,332.35	\$950.00	\$0.00	\$11,826.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.13	\$42,556.22
3800	SERVICIOS OFICIALES	\$3,874,917.00	\$255,068.99	\$47,538.71	\$58,360.93	\$624,661.25	\$9,571.86	\$249,020.53	\$410,299.73	\$338,659.24	\$189,239.54	\$0.00	\$0.00	\$0.00	\$2,182,420.78	\$1,692,496.22
3810	Gastos ceremonial	\$103,716.60	\$4,540.00	\$7,251.16	\$3,445.00	\$1,500.00	\$3,655.61	\$6,287.61	\$9,452.41	\$7,800.00	\$24,777.80	\$0.00	\$0.00	\$0.00	\$68,709.59	\$35,007.01
3811	Gastos de ceremonial	\$103,716.60	\$4,540.00	\$7,251.16	\$3,445.00	\$1,500.00	\$3,655.61	\$6,287.61	\$9,452.41	\$7,800.00	\$24,777.80	\$0.00	\$0.00	\$0.00	\$68,709.59	\$35,007.01
3820	Gastos de orden social y cultural	\$686,654.50	\$95,088.99	\$40,287.55	\$54,915.93	\$54,604.32	\$5,916.25	\$42,732.92	\$50,847.32	\$63,259.24	\$160,662.34	\$0.00	\$0.00	\$0.00	\$568,314.86	\$118,339.64
3821	Gastos de orden social y cultural	\$686,654.50	\$95,088.99	\$40,287.55	\$54,915.93	\$54,604.32	\$5,916.25	\$42,732.92	\$50,847.32	\$63,259.24	\$160,662.34	\$0.00	\$0.00	\$0.00	\$568,314.86	\$118,339.64
3840	Exposiciones	\$3,080,746.50	\$155,440.00	\$0.00	\$0.00	\$568,556.93	\$0.00	\$200,000.00	\$350,000.00	\$267,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,596.93	\$1,539,149.57
3841	Exposiciones	\$64,101.00	\$0.00	\$0.00	\$0.00	\$18,556.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,556.93	\$45,544.07
3842	Mantenimiento y conservación de exposicio	\$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	Espectaculos Culturales	\$3,006,645.50	\$155,440.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$200,000.00	\$350,000.00	\$267,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,040.00	\$1,483,605.50
3850	Gastos de representación	\$3,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00
3852	Gastos de Representacion en Congresos y	\$3,799.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00	\$0.00	\$0.00	\$3,799.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,831,979.34	\$437,850.00	\$215,303.00	\$166,989.00	\$200,674.00	\$180,502.00	\$177,276.00	\$171,704.00	\$175,846.00	\$206,737.00	\$0.00	\$0.00	\$0.00	\$1,932,881.00	\$899,098.34
3920	Impuestos y derechos	\$2,740,484.00	\$437,850.00	\$215,303.00	\$166,989.00	\$200,674.00	\$180,502.00	\$177,276.00	\$171,704.00	\$175,846.00	\$206,737.00	\$0.00	\$0.00	\$0.00	\$1,932,881.00	\$807,603.00
3921	Impuestos y derechos	\$1,446.00	\$0.00	\$0.00	\$1,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00	\$0.00
3922	Impuesto sobre nómina	\$2,650,000.00	\$437,850.00	\$176,327.00	\$165,543.00	\$177,029.00	\$174,021.00	\$177,276.00	\$171,704.00	\$175,846.00	\$196,909.00	\$0.00	\$0.00	\$0.00	\$1,852,505.00	\$797,495.00
3923	Tenencias y canje de placas de vehículos	\$89,038.00	\$0.00	\$38,976.00	\$0.00	\$23,645.00	\$6,481.00	\$0.00	\$0.00	\$0.00	\$9,828.00	\$0.00	\$0.00	\$0.00	\$78,930.00	\$10,108.00
3990	Otros servicios generales	\$91,495.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,495.34
3991	Otros servicios generales	\$91,495.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,495.34
4000	TRANSFERENCIAS, ASIGNACIONES	\$20,060,170.53	\$1,301,314.33	\$1,402,817.06	\$2,775,855.17	\$1,308,255.79	\$1,339,814.89	\$1,492,246.60	\$3,736,201.86	\$1,561,963.28	\$1,179,807.40	\$0.00	\$0.00	\$0.00	\$16,098,276.38	\$3,961,894.15
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,062,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,062,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,062,000.00	\$3,000,000.00
4140	Asignación presupuestarias a Órganos Autó	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
4144	Aportacion Organismo Paramunicipal SEPA	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$0.00
4150	Transferencia internas otorgadas a entidad	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$3,000,000.00
4152	Transferencias Presupuestarias Organismo	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$9,000,000.00	\$3,000,000.00
4400	AYUDAS SOCIALES	\$6,647,170.53	\$227,290.71	\$322,337.17	\$1,696,215.55	\$231,004.03	\$233,238.44	\$326,926.94	\$2,629,625.41	\$455,386.83	\$80,228.00	\$0.00	\$0.00	\$0.00	\$6,202,253.08	\$444,917.45
4410	Ayudas sociales a personas	\$5,093,419.13	\$123,647.35	\$108,987.94	\$1,621,554.00	\$124,320.19	\$88,496.01	\$185,188.83	\$2,358,436.55	\$111,914.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722,545.55	\$370,873.58
4411	Ayudas sociales a personas	\$5,063,680.53	\$122,487.35	\$108,987.94	\$1,621,554.00	\$124,320.19	\$81,304.01	\$185,188.83	\$2,350,697.96	\$111,914.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,706,454.96	\$357,225.57
4413	Otras ayudas diversas	\$29,738.60	\$1,160.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$7,738.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,090.59	\$13,648.01
4420	Becas y otras ayudas para programas de ca	\$5,261.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.40
4421	Becas y otras ayudas para programas de ca	\$5,261.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.40



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2024
10:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4430	Ayudas sociales a instituciones de enseñan	\$468,490.00	\$18,504.00	\$65,626.25	\$10,826.25	\$35,433.84	\$60,067.73	\$58,309.87	\$87,797.06	\$68,672.15	\$5,228.00	\$0.00	\$0.00	\$0.00	\$410,465.15	\$58,024.85
4431	AYUDAS SOCIALES A INSTITUCIONES D	\$468,490.00	\$18,504.00	\$65,626.25	\$10,826.25	\$35,433.84	\$60,067.73	\$58,309.87	\$87,797.06	\$68,672.15	\$5,228.00	\$0.00	\$0.00	\$0.00	\$410,465.15	\$58,024.85
4450	Ayudas sociales a instituciones sin fines de	\$915,000.00	\$5,220.00	\$140,563.00	\$63,835.30	\$60,000.00	\$41,061.92	\$73,007.00	\$178,891.80	\$274,800.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$912,379.02	\$2,620.98
4451	Ayudas Sociales a Instituciones Sin Fines d	\$915,000.00	\$5,220.00	\$140,563.00	\$63,835.30	\$60,000.00	\$41,061.92	\$73,007.00	\$178,891.80	\$274,800.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$912,379.02	\$2,620.98
4470	Ayudas sociales a entidades de interés púb	\$150,000.00	\$79,919.36	\$7,159.98	\$0.00	\$11,250.00	\$43,612.78	\$3,477.68	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,919.80	\$80.20
4471	Ayudas Sociales a Entidades De Interés Pú	\$150,000.00	\$79,919.36	\$7,159.98	\$0.00	\$11,250.00	\$43,612.78	\$3,477.68	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,919.80	\$80.20
4480	Ayudas por desastres naturales y otros sini	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.56	\$8,056.44
4481	Ayudas por Desastres Naturales y Otros Sir	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,943.56	\$8,056.44
4500	PENSIONES Y JUBILACIONES	\$1,351,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$106,576.45	\$103,319.66	\$106,576.45	\$106,576.45	\$99,579.40	\$0.00	\$0.00	\$0.00	\$834,023.30	\$516,976.70
4510	Pensiones	\$1,351,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$106,576.45	\$103,319.66	\$106,576.45	\$106,576.45	\$99,579.40	\$0.00	\$0.00	\$0.00	\$834,023.30	\$516,976.70
4511	Pensiones	\$1,351,000.00	\$74,023.62	\$80,479.89	\$79,639.62	\$77,251.76	\$106,576.45	\$103,319.66	\$106,576.45	\$106,576.45	\$99,579.40	\$0.00	\$0.00	\$0.00	\$834,023.30	\$516,976.70
5000	BIENES MUEBLES, INMUEBLES E IN	\$14,368,292.02	\$161,700.37	\$14,137.45	\$3,203,281.35	\$253,023.93	\$35,016.13	\$1,052,308.64	\$1,237,178.86	\$1,562,505.99	\$1,618,260.32	\$0.00	\$0.00	\$0.00	\$9,137,413.04	\$5,230,878.98
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,050,011.38	\$154,938.30	\$0.00	\$107,301.84	\$19,408.66	\$31,517.13	\$88,327.28	\$68,420.40	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$509,913.60	\$540,097.78
5110	Muebles de oficina y estantería	\$371,183.04	\$53,519.31	\$0.00	\$15,996.00	\$0.00	\$12,558.39	\$29,994.70	\$32,408.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$184,476.39	\$186,706.65
5111	Muebles de oficina	\$331,183.05	\$53,519.31	\$0.00	\$15,996.00	\$0.00	\$12,558.39	\$29,994.70	\$32,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,476.40	\$186,706.65
5112	Anaqueles y estantería	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.99	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$603,914.34	\$101,418.99	\$0.00	\$91,305.84	\$19,408.66	\$18,958.74	\$58,332.58	\$36,012.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,437.21	\$278,477.13
5151	Equipo de cómputo y de tecnología de la int	\$603,914.34	\$101,418.99	\$0.00	\$91,305.84	\$19,408.66	\$18,958.74	\$58,332.58	\$36,012.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,437.21	\$278,477.13
5190	Otro mobiliario y equipo de administración	\$74,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,914.00
5191	Mobiliario y equipo para el desarrollo de act	\$74,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,914.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$80,750.00	\$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	\$80,750.00
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
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	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68
5310	Equipo médico y de laboratorio	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68
5311	Equipo médico y de laboratorio	\$24,352.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,884.32	\$12,467.68
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,727,600.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$800,000.00	\$1,618,260.32	\$0.00	\$0.00	\$0.00	\$3,662,760.32	\$3,064,839.68
5410	Automóviles y Equipo Terrestre	\$5,127,600.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$800,000.00	\$1,618,260.32	\$0.00	\$0.00	\$0.00	\$3,662,760.32	\$1,464,839.68
5411	Automóviles y camiones de transporte de pi	\$4,727,600.00	\$0.00	\$0.00	\$316,900.00	\$0.00	\$0.00	\$927,600.00	\$0.00	\$800,000.00	\$1,618,260.32	\$0.00	\$0.00	\$0.00	\$3,662,760.32	\$1,064,839.68
5412	Camiones y tractocamiones de carga	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
5490	Otros equipos de transporte	\$1,600,000.00	\$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	\$1,600,000.00
5491	Otros equipos de transporte	\$1,600,000.00	\$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	\$1,600,000.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$100,000.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$115.45
5510	Equipo de defensa y seguridad	\$100,000.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$115.45
5511	Maquinaria para defensa y seguridad	\$115.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.45
5512	Equipo para defensa y seguridad	\$99,884.55	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,884.55	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$6,375,578.64	\$6,762.07	\$14,137.45	\$2,779,079.51	\$121,846.40	\$3,499.00	\$36,381.36	\$1,168,758.46	\$722,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,852,970.25	\$1,522,608.39
5630	Maquinaria y equipo de construcción	\$2,983,900.00	\$0.00	\$0.00	\$1,683,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,900.00	\$1,300,000.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 09/oct/2024
10:23 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5631	Maquinaria y equipo de construcción	\$2,983,900.00	\$0.00	\$0.00	\$1,683,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,683,900.00	\$1,300,000.00
5640	Sistemas de aire acondicionado, calefacción	\$85,712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,252.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,252.46	\$39,460.00
5641	Sistemas de aire acondicionado, calefacción	\$85,712.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,252.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,252.46	\$39,460.00
5650	Equipo de comunicación y telecomunicación	\$2,914,511.53	\$2,998.99	\$0.00	\$1,049,999.52	\$0.00	\$3,499.00	\$0.00	\$1,122,506.00	\$722,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,509.51	\$13,002.02
5651	Equipo de comunicación y telecomunicación	\$2,914,511.53	\$2,998.99	\$0.00	\$1,049,999.52	\$0.00	\$3,499.00	\$0.00	\$1,122,506.00	\$722,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,509.51	\$13,002.02
5660	Equipos de generación eléctrica, aparatos y	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
5661	Equipos de generación eléctrica y aparatos	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
5670	Herramientas y máquinas-herramientas	\$238,608.25	\$3,763.08	\$14,137.45	\$45,179.99	\$0.00	\$0.00	\$36,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,461.88	\$139,146.37
5671	Herramientas y máquinas-herramienta	\$238,608.25	\$3,763.08	\$14,137.45	\$45,179.99	\$0.00	\$0.00	\$36,381.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,461.88	\$139,146.37
5690	Otros equipos	\$121,846.40	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00
5691	OTROS EQUIPOS	\$121,846.40	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,846.40	\$0.00
5900	ACTIVOS INTANGIBLES	\$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
5910	Software	\$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
5911	Software	\$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
6000	INVERSIÓN PÚBLICA	\$58,979,456.20	\$343,555.60	\$2,782,978.59	\$3,889,444.58	\$731,724.47	\$414,042.08	\$6,775,046.37	\$3,260,049.72	\$8,311,440.84	\$12,086,573.42	\$0.00	\$0.00	\$0.00	\$38,594,855.67	\$20,384,600.53
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$55,572,233.82	\$343,555.60	\$2,241,394.26	\$3,043,955.72	\$731,724.47	\$0.00	\$6,775,046.37	\$3,260,049.72	\$7,546,334.55	\$11,245,577.37	\$0.00	\$0.00	\$0.00	\$35,187,638.06	\$20,384,595.76
6120	Edificación no habitacional	\$6,504,825.70	\$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	\$3,192,640.52
6121	Estudios y proyectos de edificaciones no ha	\$790,278.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,278.22
6122	Construcción y/o rehabilitación de escuelas	\$5,141,226.18	\$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	\$1,829,041.00
6124	Construcción y/o rehabilitación de espacios	\$573,321.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,321.30
6140	División de terrenos y construcción de obra:	\$44,423,774.43	\$0.00	\$936,348.13	\$879,514.33	\$107,448.50	\$0.00	\$6,775,046.37	\$1,779,436.78	\$6,508,354.23	\$10,245,670.85	\$0.00	\$0.00	\$0.00	\$27,231,819.19	\$17,191,955.24
6141	Estudios y proyectos de obras de urbanizac	\$44,423,774.43	\$0.00	\$936,348.13	\$879,514.33	\$107,448.50	\$0.00	\$6,775,046.37	\$1,779,436.78	\$6,508,354.23	\$10,245,670.85	\$0.00	\$0.00	\$0.00	\$27,231,819.19	\$17,191,955.24
6150	Construcción de vías de comunicación	\$4,643,633.69	\$0.00	\$500,857.94	\$0.00	\$624,275.97	\$0.00	\$0.00	\$1,480,612.94	\$1,037,980.32	\$999,906.52	\$0.00	\$0.00	\$0.00	\$4,643,633.69	\$0.00
6151	Estudios y proyectos de obras de comunica	\$4,643,633.69	\$0.00	\$500,857.94	\$0.00	\$624,275.97	\$0.00	\$0.00	\$1,480,612.94	\$1,037,980.32	\$999,906.52	\$0.00	\$0.00	\$0.00	\$4,643,633.69	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,407,222.38	\$0.00	\$541,584.33	\$845,488.86	\$0.00	\$414,042.08	\$0.00	\$0.00	\$765,106.29	\$840,996.05	\$0.00	\$0.00	\$0.00	\$3,407,217.61	\$4.77
6220	Edificación no habitacional	\$3,407,222.38	\$0.00	\$541,584.33	\$845,488.86	\$0.00	\$414,042.08	\$0.00	\$0.00	\$765,106.29	\$840,996.05	\$0.00	\$0.00	\$0.00	\$3,407,217.61	\$4.77
6222	Obra de edificaciones de uso no habitacion:	\$875,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,497.62	\$437,497.61	\$0.00	\$0.00	\$0.00	\$874,995.23	\$4.77
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
6226	Construcción y/o rehabilitación de infraestru	\$828,084.17	\$0.00	\$0.00	\$0.00	\$0.00	\$414,042.08	\$0.00	\$0.00	\$169,076.16	\$244,965.93	\$0.00	\$0.00	\$0.00	\$828,084.17	\$0.00
6227	Construcción y/o rehabilitación de infraestru	\$1,329,701.64	\$0.00	\$208,664.57	\$803,972.05	\$0.00	\$0.00	\$0.00	\$0.00	\$158,532.51	\$158,532.51	\$0.00	\$0.00	\$0.00	\$1,329,701.64	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$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	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$300,000.00	\$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	\$0.00
9910	ADEFAS	\$300,000.00	\$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	\$0.00
9913	ADEFAS de Capítulo 3000	\$300,000.00	\$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	\$0.00
Total		\$221,486,298.00	\$9,451,269.62	\$12,655,838...	\$19,071,168...	\$12,016,051...	\$10,105,276...	\$19,438,238...	\$18,225,52...	\$23,171,649...	\$27,135,368...	\$0.00	\$0.00	\$0.00	\$151,270,387.40	\$70,215,910.60