



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/jun./2020
hora de Impresión | 08:41 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	\$64,177,717.95	\$4,347,155.69	\$3,987,127.33	\$4,838,582.66	\$6,044,336.96	\$4,618,766.91	\$4,631,232.20	\$5,517,555.03	\$4,891,873.67	\$4,655,164.00	\$4,843,206.27	\$4,667,630.28	\$11,105,086.95	\$64,147,717.95	\$30,000.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$44,385,092.22	\$3,478,324.58	\$3,254,619.00	\$3,709,323.63	\$4,015,364.45	\$3,591,842.22	\$3,601,923.34	\$3,743,003.37	\$3,734,817.60	\$3,633,445.35	\$3,716,050.24	\$3,633,893.00	\$4,272,485.44	\$44,385,092.22	\$0.00
1110 Dietas	\$3,644,542.34	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$711,130.32	\$3,644,542.34	\$0.00
1111 Dietas de legisladores	\$3,644,542.34	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$266,673.82	\$711,130.32	\$3,644,542.34	\$0.00
1130 Sueldos base al personal permanente	\$40,740,549.88	\$3,211,650.76	\$2,987,945.18	\$3,442,649.81	\$3,748,690.63	\$3,325,168.40	\$3,335,249.52	\$3,476,329.55	\$3,468,143.78	\$3,366,771.53	\$3,449,376.42	\$3,367,219.18	\$3,561,355.12	\$40,740,549.88	\$0.00
1132 Sueldos al personal de base	\$40,740,549.88	\$3,211,650.76	\$2,987,945.18	\$3,442,649.81	\$3,748,690.63	\$3,325,168.40	\$3,335,249.52	\$3,476,329.55	\$3,468,143.78	\$3,366,771.53	\$3,449,376.42	\$3,367,219.18	\$3,561,355.12	\$40,740,549.88	\$0.00
1200 Remuneraciones al personal de carácter t	\$8,519,919.82	\$606,547.57	\$557,352.81	\$549,945.98	\$1,079,832.74	\$687,431.14	\$719,085.04	\$750,237.06	\$641,554.77	\$669,055.36	\$786,469.83	\$719,691.72	\$752,715.80	\$8,519,919.82	\$0.00
1210 Honorarios asimilables a salarios	\$127,777.88	\$0.00	\$16,666.68	\$11,111.12	\$5,555.56	\$11,111.12	\$11,111.12	\$16,666.68	\$5,555.56	\$11,111.12	\$11,111.12	\$11,111.12	\$16,666.68	\$127,777.88	\$0.00
1212 Honorarios por servicios personales indepei	\$127,777.88	\$0.00	\$16,666.68	\$11,111.12	\$5,555.56	\$11,111.12	\$11,111.12	\$16,666.68	\$5,555.56	\$11,111.12	\$11,111.12	\$11,111.12	\$16,666.68	\$127,777.88	\$0.00
1220 Sueldos base al personal eventual	\$8,392,141.94	\$606,547.57	\$540,686.13	\$538,834.86	\$1,074,277.18	\$676,320.02	\$707,973.92	\$733,570.38	\$635,999.21	\$657,944.24	\$775,358.71	\$708,580.60	\$736,049.12	\$8,392,141.94	\$0.00
1221 Sueldo base al personal eventual	\$8,392,141.94	\$606,547.57	\$540,686.13	\$538,834.86	\$1,074,277.18	\$676,320.02	\$707,973.92	\$733,570.38	\$635,999.21	\$657,944.24	\$775,358.71	\$708,580.60	\$736,049.12	\$8,392,141.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,646,881.36	\$52,783.54	\$63,790.52	\$105,428.01	\$319,640.76	\$220,319.60	\$172,310.38	\$108,540.42	\$133,986.59	\$126,703.04	\$143,560.50	\$201,685.44	\$5,998,132.56	\$7,646,881.36	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$6,443,429.65	\$19,597.59	\$11,756.12	\$29,846.20	\$138,344.82	\$141,073.75	\$95,432.00	\$31,878.73	\$42,524.17	\$50,880.58	\$98,245.36	\$152,206.22	\$5,631,644.11	\$6,443,429.65	\$0.00
1321 Prestaciones de fin de año en efectivo	\$5,555,694.08	\$7,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,547,830.08	\$5,555,694.08	\$0.00
1322 Prima vacacional	\$887,735.57	\$11,733.59	\$11,756.12	\$29,846.20	\$138,344.82	\$141,073.75	\$95,432.00	\$31,878.73	\$42,524.17	\$50,880.58	\$98,245.36	\$152,206.22	\$83,814.03	\$887,735.57	\$0.00
1330 Horas extraordinarias	\$132,462.17	\$9,107.87	\$1,794.40	\$9,441.81	\$11,305.94	\$8,105.85	\$11,738.38	\$8,521.69	\$9,972.42	\$16,982.46	\$6,715.14	\$10,879.22	\$27,896.99	\$132,462.17	\$0.00
1331 Horas extraordinarias	\$132,462.17	\$9,107.87	\$1,794.40	\$9,441.81	\$11,305.94	\$8,105.85	\$11,738.38	\$8,521.69	\$9,972.42	\$16,982.46	\$6,715.14	\$10,879.22	\$27,896.99	\$132,462.17	\$0.00
1340 Compensaciones	\$552,448.08	\$24,078.08	\$16,240.00	\$54,740.00	\$47,740.00	\$59,740.00	\$53,740.00	\$56,740.00	\$63,240.00	\$53,740.00	\$33,500.00	\$33,500.00	\$55,450.00	\$552,448.08	\$0.00
1341 Compensación por servicios al personal de	\$96,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$96,000.00	\$0.00
1343 Compensación por servicios eventuales	\$456,448.08	\$16,078.08	\$8,240.00	\$38,740.00	\$39,740.00	\$51,740.00	\$45,740.00	\$48,740.00	\$55,240.00	\$45,740.00	\$25,500.00	\$25,500.00	\$55,450.00	\$456,448.08	\$0.00
1380 Participaciones por vigilancia en el cumplim	\$518,541.46	\$0.00	\$34,000.00	\$11,400.00	\$122,250.00	\$11,400.00	\$11,400.00	\$11,400.00	\$18,250.00	\$5,100.00	\$5,100.00	\$5,100.00	\$283,141.46	\$518,541.46	\$0.00
1381 Compensación personal de seguridad	\$518,541.46	\$0.00	\$34,000.00	\$11,400.00	\$122,250.00	\$11,400.00	\$11,400.00	\$11,400.00	\$18,250.00	\$5,100.00	\$5,100.00	\$5,100.00	\$283,141.46	\$518,541.46	\$0.00
1400 SEGURIDAD SOCIAL	\$238,850.88	\$0.00	\$0.00	\$0.00	\$207,046.08	\$11,745.74	\$6,002.86	\$2,525.94	\$0.00	\$11,530.26	\$0.00	\$0.00	\$0.00	\$238,850.88	\$0.00
1440 Aportaciones para seguros	\$238,850.88	\$0.00	\$0.00	\$0.00	\$207,046.08	\$11,745.74	\$6,002.86	\$2,525.94	\$0.00	\$11,530.26	\$0.00	\$0.00	\$0.00	\$238,850.88	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$238,850.88	\$0.00	\$0.00	\$0.00	\$207,046.08	\$11,745.74	\$6,002.86	\$2,525.94	\$0.00	\$11,530.26	\$0.00	\$0.00	\$0.00	\$238,850.88	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$3,386,973.67	\$209,500.00	\$111,365.00	\$473,885.04	\$422,452.93	\$107,428.21	\$131,910.58	\$913,248.24	\$381,514.71	\$214,429.99	\$197,125.70	\$112,360.12	\$81,753.15	\$3,356,973.67	\$30,000.00
1520 Indemnizaciones	\$3,186,747.91	\$209,500.00	\$107,410.00	\$469,497.50	\$417,142.73	\$101,500.00	\$122,809.40	\$891,750.00	\$349,079.31	\$183,928.00	\$173,720.00	\$70,410.97	\$60,000.00	\$3,156,747.91	\$30,000.00
1521 Indemnizaciones	\$3,186,747.91	\$209,500.00	\$107,410.00	\$469,497.50	\$417,142.73	\$101,500.00	\$122,809.40	\$891,750.00	\$349,079.31	\$183,928.00	\$173,720.00	\$70,410.97	\$60,000.00	\$3,156,747.91	\$30,000.00
1540 Prestaciones contractuales	\$200,225.76	\$0.00	\$3,955.00	\$4,387.54	\$5,310.20	\$5,928.21	\$9,101.18	\$21,498.24	\$32,435.40	\$30,501.99	\$23,405.70	\$41,949.15	\$21,753.15	\$200,225.76	\$0.00
1545 Prestaciones contractuales en efectivo	\$200,225.76	\$0.00	\$3,955.00	\$4,387.54	\$5,310.20	\$5,928.21	\$9,101.18	\$21,498.24	\$32,435.40	\$30,501.99	\$23,405.70	\$41,949.15	\$21,753.15	\$200,225.76	\$0.00
2000 MATERIALES Y SUMINISTRO	\$12,105,655.59	\$22,065.00	\$428,586.09	\$759,209.29	\$1,142,266.41	\$1,018,967.13	\$694,086.96	\$1,187,899.28	\$1,333,609.85	\$813,816.49	\$1,372,212.08	\$646,542.67	\$2,569,935.91	\$11,989,197.16	\$116,458.43
2100 Materiales de administración, emisión de	\$1,412,106.54	\$16,000.00	\$95,019.82	\$62,953.47	\$104,173.76	\$96,278.66	\$118,276.95	\$162,730.81	\$88,941.29	\$74,458.25	\$180,263.52	\$63,034.73	\$349,975.28	\$1,412,106.54	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$544,976.27	\$0.00	\$11,683.01	\$19,370.48	\$26,424.48	\$39,059.27	\$53,106.46	\$70,245.05	\$36,510.30	\$27,607.21	\$104,714.82	\$1,016.04	\$155,238.88	\$544,976.00	\$0.27
2111 Papelería y consumibles de oficina	\$544,976.27	\$0.00	\$11,683.01	\$19,370.48	\$26,424.48	\$39,059.27	\$53,106.46	\$70,245.05	\$36,510.30	\$27,607.21	\$104,714.82	\$1,016.04	\$155,238.88	\$544,976.00	\$0.27
2120 Materiales y útiles de impresión y reproduc	\$4,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.97	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.97	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$4,374.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.97	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.97	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$364,333.83	\$0.00	\$11,896.00	\$29,320.00	\$12,724.20	\$13,100.99	\$34,578.79	\$22,898.92	\$30,046.55	\$350.00	\$24,549.00	\$46,018.69	\$138,850.96	\$364,334.10	-\$0.27
2141 Material de limpieza y mantenimiento e insu	\$364,333.83	\$0.00	\$11,896.00	\$29,320.00	\$12,724.20	\$13,100.99	\$34,578.79	\$22,898.92	\$30,046.55	\$350.00	\$24,549.00	\$46,018.69	\$138,850.96	\$364,334.10	-\$0.27
2150 Material impreso e información digital	\$192,707.43	\$0.00	\$28,529.97	\$14,262.99	\$35,426.40	\$28,118.40	\$6,178.74	\$7,800.83	\$0.00	\$5,887.00	\$50,999.70	\$0.00	\$15,503.40	\$192,707.43	\$0.00
2151 Publicaciones impresas	\$192,707.43	\$0.00	\$28,529.97	\$14,262.99	\$35,426.40	\$28,118.40	\$6,178.74	\$7,800.83	\$0.00	\$5,887.00	\$50,999.70	\$0.00	\$15,503.40	\$192,707.43	\$0.00



Usr: supervisor
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MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/jun./2020
hora de Impresión 08:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	Material de limpieza	\$161,714.04	\$0.00	\$26,910.84	\$0.00	\$13,598.68	\$0.00	\$24,412.96	\$26,731.04	\$21,064.44	\$24,614.04	\$0.00	\$0.00	\$24,382.04	\$161,714.04	\$0.00
2161	Material de limpieza	\$161,714.04	\$0.00	\$26,910.84	\$0.00	\$13,598.68	\$0.00	\$24,412.96	\$26,731.04	\$21,064.44	\$24,614.04	\$0.00	\$0.00	\$24,382.04	\$161,714.04	\$0.00
2180	Materiales para el registro e identificación d	\$144,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$32,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$144,000.00	\$0.00
2181	Formas valoradas y papelería oficial	\$128,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$32,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$128,000.00	\$0.00
2183	Otros materiales para el registro e identifica	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$414,885.39	\$0.00	\$48,715.59	\$31,434.30	\$71,516.84	\$21,028.78	\$2,149.00	\$66,846.40	\$22,698.91	\$53,253.12	\$63,137.37	\$16,311.10	\$17,793.98	\$414,885.39	\$0.00
2210	Productos alimenticios para personas	\$414,573.38	\$0.00	\$48,403.58	\$31,434.30	\$71,516.84	\$21,028.78	\$2,149.00	\$66,846.40	\$22,698.91	\$53,253.12	\$63,137.37	\$16,311.10	\$17,793.98	\$414,573.38	\$0.00
2211	Alimentos para el personal institucional	\$295,609.39	\$0.00	\$45,789.48	\$20,134.30	\$62,849.04	\$12,592.38	\$1,149.00	\$46,641.67	\$17,848.90	\$37,941.12	\$29,548.10	\$15,408.30	\$5,707.10	\$295,609.39	\$0.00
2212	Alimentación en Eventos Oficiales	\$117,963.99	\$0.00	\$2,614.10	\$11,300.00	\$8,667.80	\$8,436.40	\$0.00	\$20,204.73	\$4,850.01	\$15,312.00	\$33,589.27	\$902.80	\$12,086.88	\$117,963.99	\$0.00
2214	Alimentación de personas por el desarrollo	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$312.01	\$0.00	\$312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.01	\$0.00
2231	Utensilios, materiales y equipos menores pa	\$312.01	\$0.00	\$312.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.01	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PI	\$125,949.52	\$0.00	\$14,610.01	\$31,675.43	\$11,906.11	\$57,978.29	\$70.01	\$905.62	\$0.00	\$1,301.80	\$1,291.16	\$6,211.09	\$0.00	\$125,949.52	\$0.00
2320	Insumos textiles adquiridos como materia pi	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMC	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$658.00	\$0.00
2340	Combustibles, lubricantes, aditivos carbón y	\$125,291.52	\$0.00	\$14,610.01	\$31,675.43	\$11,906.11	\$57,978.29	\$70.01	\$905.62	\$0.00	\$643.80	\$1,291.16	\$6,211.09	\$0.00	\$125,291.52	\$0.00
2341	Combustibles, aditivos, carbón y sus deriva	\$125,291.52	\$0.00	\$14,610.01	\$31,675.43	\$11,906.11	\$57,978.29	\$70.01	\$905.62	\$0.00	\$643.80	\$1,291.16	\$6,211.09	\$0.00	\$125,291.52	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$974,207.57	\$0.00	\$10,409.25	\$111,874.43	\$144,926.45	\$121,778.51	\$62,187.22	\$44,316.17	\$46,651.72	\$64,033.57	\$33,065.56	\$124,644.14	\$210,320.55	\$974,207.57	\$0.00
2410	Productos minerales no metálicos	\$104,784.12	\$0.00	\$7,500.04	\$0.00	\$29,400.08	\$0.00	\$6,600.00	\$22,096.00	\$0.00	\$0.00	\$2,370.00	\$4,450.01	\$32,367.99	\$104,784.12	\$0.00
2411	Productos minerales no metálicos	\$104,784.12	\$0.00	\$7,500.04	\$0.00	\$29,400.08	\$0.00	\$6,600.00	\$22,096.00	\$0.00	\$0.00	\$2,370.00	\$4,450.01	\$32,367.99	\$104,784.12	\$0.00
2420	Cemento y productos de concreto	\$53,016.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360.88	\$0.00	\$1,508.01	\$15,304.99	\$15,842.18	\$53,016.06	\$0.00
2421	Cemento y productos de concreto	\$53,016.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,360.88	\$0.00	\$1,508.01	\$15,304.99	\$15,842.18	\$53,016.06	\$0.00
2430	Cal, yeso y productos de yeso	\$6,245.10	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$818.10	\$4,548.00	\$87.00	\$0.00	\$72.00	\$6,245.10	\$0.00
2431	Cal, yeso y productos de yeso	\$6,245.10	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$818.10	\$4,548.00	\$87.00	\$0.00	\$72.00	\$6,245.10	\$0.00
2440	Madera y productos de madera	\$30,184.44	\$0.00	\$0.00	\$4,872.00	\$15,457.00	\$3,050.80	\$0.00	\$1,155.01	\$0.00	\$3,849.69	\$1,799.94	\$0.00	\$0.00	\$30,184.44	\$0.00
2441	Madera y sus derivados empleados para la	\$30,184.44	\$0.00	\$0.00	\$4,872.00	\$15,457.00	\$3,050.80	\$0.00	\$1,155.01	\$0.00	\$3,849.69	\$1,799.94	\$0.00	\$0.00	\$30,184.44	\$0.00
2460	Material eléctrico y electrónico	\$411,884.45	\$0.00	\$174.00	\$32,939.00	\$34,770.80	\$50,000.00	\$33,829.04	\$1,741.23	\$4,144.38	\$9,594.00	\$18,123.01	\$93,260.13	\$133,308.86	\$411,884.45	\$0.00
2461	Material eléctrico y electrónico	\$411,884.45	\$0.00	\$174.00	\$32,939.00	\$34,770.80	\$50,000.00	\$33,829.04	\$1,741.23	\$4,144.38	\$9,594.00	\$18,123.01	\$93,260.13	\$133,308.86	\$411,884.45	\$0.00
2470	Artículos metálicos para la construcción	\$12,824.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$434.00	\$6,728.97	\$929.99	\$1,846.06	\$425.00	\$1,944.05	\$12,824.25	\$0.00
2471	Artículos metálicos para la construcción	\$12,824.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.18	\$434.00	\$6,728.97	\$929.99	\$1,846.06	\$425.00	\$1,944.05	\$12,824.25	\$0.00
2490	Otros materiales y artículos de construcción	\$355,269.15	\$0.00	\$2,735.21	\$74,063.43	\$64,578.57	\$68,727.71	\$21,242.00	\$18,889.93	\$14,599.39	\$45,111.89	\$7,331.54	\$11,204.01	\$26,785.47	\$355,269.15	\$0.00
2491	Otros materiales y artículos de construcción	\$355,269.15	\$0.00	\$2,735.21	\$74,063.43	\$64,578.57	\$68,727.71	\$21,242.00	\$18,889.93	\$14,599.39	\$45,111.89	\$7,331.54	\$11,204.01	\$26,785.47	\$355,269.15	\$0.00
2500	Productos químicos, farmacéuticos y de l	\$247,848.54	\$0.00	\$19,837.56	\$51,906.64	\$42,659.36	\$43,608.81	\$13,363.40	\$4,272.20	\$6,762.11	\$14,387.31	\$5,931.31	\$8,283.60	\$36,836.24	\$247,848.54	\$0.00
2530	Medicinas y productos farmacéuticos	\$195,581.77	\$0.00	\$15,161.42	\$42,056.71	\$42,659.36	\$40,744.34	\$13,133.40	\$4,272.20	\$5,237.11	\$10,981.55	\$5,581.31	\$8,283.60	\$7,470.77	\$195,581.77	\$0.00
2531	Medicinas y productos farmacéuticos de usu	\$195,581.77	\$0.00	\$15,161.42	\$42,056.71	\$42,659.36	\$40,744.34	\$13,133.40	\$4,272.20	\$5,237.11	\$10,981.55	\$5,581.31	\$8,283.60	\$7,470.77	\$195,581.77	\$0.00
2540	Materiales, accesorios y suministros médic	\$45,501.07	\$0.00	\$4,290.44	\$9,849.93	\$0.00	\$2,864.47	\$230.00	\$0.00	\$1,525.00	\$3,405.76	\$350.00	\$0.00	\$22,985.47	\$45,501.07	\$0.00
2541	Materiales y suministros médicos	\$45,501.07	\$0.00	\$4,290.44	\$9,849.93	\$0.00	\$2,864.47	\$230.00	\$0.00	\$1,525.00	\$3,405.76	\$350.00	\$0.00	\$22,985.47	\$45,501.07	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivad	\$6,765.70	\$0.00	\$385.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,765.70	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivad	\$6,765.70	\$0.00	\$385.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$6,765.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$6,927,115.04	\$0.00	\$156,235.22	\$412,962.51	\$636,937.34	\$510,101.55	\$443,858.34	\$519,359.77	\$744,443.68	\$501,224.11	\$852,646.89	\$367,712.95	\$1,665,174.25	\$6,810,656.61	\$116,458.43



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/jun./2020
hora de Impresión 08:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$6,927,115.04	\$0.00	\$156,235.22	\$412,962.51	\$636,937.34	\$510,101.55	\$443,858.34	\$519,359.77	\$744,443.68	\$501,224.11	\$852,646.89	\$367,712.95	\$1,665,174.25	\$6,810,656.61	\$116,458.43
2611	Combustibles	\$6,927,115.04	\$0.00	\$156,235.22	\$412,962.51	\$636,937.34	\$510,101.55	\$443,858.34	\$519,359.77	\$744,443.68	\$501,224.11	\$852,646.89	\$367,712.95	\$1,665,174.25	\$6,810,656.61	\$116,458.43
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$126,853.80	\$0.00	\$626.40	\$1,618.60	\$0.00	\$0.00	\$0.00	\$29,077.00	\$0.00	\$5,684.00	\$83,177.80	\$0.00	\$6,670.00	\$126,853.80	\$0.00
2710	Vestuario y uniformes	\$104,510.20	\$0.00	\$626.40	\$638.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$5,684.00	\$83,177.80	\$0.00	\$6,670.00	\$104,510.20	\$0.00
2711	Vestuarios y uniformes	\$104,510.20	\$0.00	\$626.40	\$638.00	\$0.00	\$0.00	\$0.00	\$7,714.00	\$0.00	\$5,684.00	\$83,177.80	\$0.00	\$6,670.00	\$104,510.20	\$0.00
2730	Artículos deportivos	\$1,179.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$0.00
2731	Artículos deportivos	\$1,179.00	\$0.00	\$0.00	\$348.00	\$0.00	\$0.00	\$0.00	\$831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$0.00
2740	Productos textiles	\$632.60	\$0.00	\$0.00	\$632.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.60	\$0.00
2741	Productos textiles	\$632.60	\$0.00	\$0.00	\$632.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.60	\$0.00
2750	Blancos y otros productos textiles,excepto p	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2751	Blancos y otros productos textiles, excepto	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2800	Materiales y suministro para seguridad	\$554,353.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,176.55	\$277,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,353.10	\$0.00
2830	Prendas de protección para seguridad públi	\$554,353.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,176.55	\$277,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,353.10	\$0.00
2831	Prendas de protección para seguridad públi	\$554,353.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,176.55	\$277,176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$554,353.10	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,322,336.09	\$6,065.00	\$83,132.24	\$54,783.91	\$130,146.55	\$168,192.53	\$54,182.04	\$83,214.76	\$146,935.59	\$99,474.33	\$152,698.47	\$60,345.06	\$283,165.61	\$1,322,336.09	\$0.00
2910	Herramientas menores	\$69,778.67	\$0.00	\$2,900.00	\$1,279.52	\$3,460.02	\$0.00	\$2,416.07	\$3,998.45	\$14,908.71	\$7,356.02	\$2,151.01	\$36.01	\$31,272.86	\$69,778.67	\$0.00
2911	Herramientas menores	\$69,778.67	\$0.00	\$2,900.00	\$1,279.52	\$3,460.02	\$0.00	\$2,416.07	\$3,998.45	\$14,908.71	\$7,356.02	\$2,151.01	\$36.01	\$31,272.86	\$69,778.67	\$0.00
2930	Refacciones y accesorios menores de mobi	\$3,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.50	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.50	\$0.00
2931	Refacciones y accesorios menores de edific	\$3,897.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.50	\$1,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.50	\$0.00
2940	Refacciones y accesorios menores de equi	\$14,623.37	\$0.00	\$80.00	\$520.00	\$175.00	\$30,901.97	-\$25,796.95	\$2,620.08	\$3,844.27	\$855.00	\$380.00	\$0.00	\$1,044.00	\$14,623.37	\$0.00
2941	Refacciones y accesorios menores para equi	\$14,623.37	\$0.00	\$80.00	\$520.00	\$175.00	\$30,901.97	-\$25,796.95	\$2,620.08	\$3,844.27	\$855.00	\$380.00	\$0.00	\$1,044.00	\$14,623.37	\$0.00
2950	Refacciones y accesorios menores de equi	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$0.00
2951	Refacciones y accesorios menores de instr	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$955,127.54	\$6,065.00	\$29,614.60	\$43,562.39	\$79,099.34	\$103,701.94	\$73,317.83	\$54,718.95	\$92,174.55	\$66,913.99	\$140,293.82	\$58,567.64	\$207,097.49	\$955,127.54	\$0.00
2961	Refacciones y accesorios menores de equi	\$955,127.54	\$6,065.00	\$29,614.60	\$43,562.39	\$79,099.34	\$103,701.94	\$73,317.83	\$54,718.95	\$92,174.55	\$66,913.99	\$140,293.82	\$58,567.64	\$207,097.49	\$955,127.54	\$0.00
2980	Refacciones y accesorios menores de maq	\$270,684.01	\$0.00	\$50,537.64	\$9,422.00	\$47,412.19	\$33,588.62	\$4,245.09	\$19,314.78	\$26,448.06	\$24,349.32	\$9,873.64	\$1,741.41	\$43,751.26	\$270,684.01	\$0.00
2981	Refacciones y accesorios menores de maq	\$270,684.01	\$0.00	\$50,537.64	\$9,422.00	\$47,412.19	\$33,588.62	\$4,245.09	\$19,314.78	\$26,448.06	\$24,349.32	\$9,873.64	\$1,741.41	\$43,751.26	\$270,684.01	\$0.00
3000	SERVICIOS GENERALES	\$18,444,656.82	\$387,676.35	\$1,491,019.46	\$1,050,117.74	\$572,259.94	\$1,290,351.95	\$1,211,056.73	\$1,909,884.21	\$564,789.30	\$1,738,505.83	\$1,907,153.08	\$802,407.69	\$5,457,596.51	\$18,382,818.79	\$61,838.03
3100	SERVICIOS BÁSICOS	\$4,535,495.77	\$118,825.00	\$149,077.39	\$100,123.55	\$97,466.45	\$541,251.50	\$681,019.15	\$1,104,493.21	-\$324,104.87	\$972,510.13	\$696,914.00	-\$346,925.87	\$744,846.13	\$4,535,495.77	\$0.00
3110	Energía eléctrica	\$4,279,264.11	\$100,863.00	\$128,185.24	\$76,281.00	\$75,773.00	\$519,680.00	\$662,734.00	\$1,080,741.00	-\$356,663.00	\$959,563.00	\$677,233.87	-\$370,644.00	\$725,517.00	\$4,279,264.11	\$0.00
3111	Energía eléctrica	\$4,279,264.11	\$100,863.00	\$128,185.24	\$76,281.00	\$75,773.00	\$519,680.00	\$662,734.00	\$1,080,741.00	-\$356,663.00	\$959,563.00	\$677,233.87	-\$370,644.00	\$725,517.00	\$4,279,264.11	\$0.00
3140	Telefonía Tradicional	\$192,643.00	\$12,241.00	\$15,529.00	\$18,467.00	\$15,876.00	\$16,120.00	\$16,593.00	\$16,595.00	\$28,993.00	\$3,578.00	\$15,916.00	\$16,312.00	\$16,423.00	\$192,643.00	\$0.00
3141	Telefonía tradicional	\$192,643.00	\$12,241.00	\$15,529.00	\$18,467.00	\$15,876.00	\$16,120.00	\$16,593.00	\$16,595.00	\$28,993.00	\$3,578.00	\$15,916.00	\$16,312.00	\$16,423.00	\$192,643.00	\$0.00
3150	Telefonía celular	\$37,214.78	\$4,042.00	\$3,671.00	\$3,666.00	\$4,134.00	\$3,755.00	\$0.00	\$5,470.13	\$1,799.13	\$1,803.13	\$1,998.13	\$3,970.13	\$2,906.13	\$37,214.78	\$0.00
3151	Telefonía celular	\$37,214.78	\$4,042.00	\$3,671.00	\$3,666.00	\$4,134.00	\$3,755.00	\$0.00	\$5,470.13	\$1,799.13	\$1,803.13	\$1,998.13	\$3,970.13	\$2,906.13	\$37,214.78	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3161	Servicio de telecomunicación y satélites	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3170	Servicios de acceso a Internet, redes y proc	\$20,573.88	\$1,679.00	\$1,692.15	\$1,709.55	\$1,683.45	\$1,696.50	\$1,692.15	\$1,687.08	\$1,766.00	\$1,766.00	\$1,766.00	\$3,436.00	\$0.00	\$20,573.88	\$0.00
3171	Servicio de internet y redes	\$20,573.88	\$1,679.00	\$1,692.15	\$1,709.55	\$1,683.45	\$1,696.50	\$1,692.15	\$1,687.08	\$1,766.00	\$1,766.00	\$1,766.00	\$3,436.00	\$0.00	\$20,573.88	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,974,355.40	\$0.00	\$52,806.44	\$10,730.00	\$96,979.67	\$131,346.80	\$80,680.78	\$330,155.83	\$190,546.12	\$144,149.78	\$252,927.00	\$46,088.00	\$637,944.98	\$1,974,355.40	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/jun./2020
hora de Impresión 08:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3220	Arrendamiento de edificios	\$108,939.99	\$0.00	\$24,444.44	\$0.00	\$0.00	\$14,500.00	\$0.00	\$18,333.33	\$12,222.22	\$0.00	\$2,900.00	\$31,320.00	\$5,220.00	\$108,939.99	\$0.00
3221	Arrendamiento de edificios	\$108,939.99	\$0.00	\$24,444.44	\$0.00	\$0.00	\$14,500.00	\$0.00	\$18,333.33	\$12,222.22	\$0.00	\$2,900.00	\$31,320.00	\$5,220.00	\$108,939.99	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$117,328.85	\$0.00	\$11,368.00	\$0.00	\$25,124.63	\$0.00	\$12,628.22	\$0.00	\$22,736.00	\$11,368.00	\$11,368.00	\$0.00	\$22,736.00	\$117,328.85	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$117,328.85	\$0.00	\$11,368.00	\$0.00	\$25,124.63	\$0.00	\$12,628.22	\$0.00	\$22,736.00	\$11,368.00	\$11,368.00	\$0.00	\$22,736.00	\$117,328.85	\$0.00
3250	Arrendamiento de equipo de transporte	\$594,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$63,336.00	\$63,684.00	\$37,468.00	\$12,762.00	\$262,624.00	\$594,154.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$594,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,280.00	\$63,336.00	\$63,684.00	\$37,468.00	\$12,762.00	\$262,624.00	\$594,154.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$929,719.28	\$0.00	\$0.00	\$0.00	\$63,800.00	\$110,925.00	\$41,412.00	\$157,542.50	\$89,827.50	\$52,094.50	\$80,000.00	\$0.00	\$334,117.78	\$929,719.28	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$929,719.28	\$0.00	\$0.00	\$0.00	\$63,800.00	\$110,925.00	\$41,412.00	\$157,542.50	\$89,827.50	\$52,094.50	\$80,000.00	\$0.00	\$334,117.78	\$929,719.28	\$0.00
3290	Otros arrendamientos	\$224,213.28	\$0.00	\$16,994.00	\$10,730.00	\$8,055.04	\$5,921.80	\$26,640.56	\$0.00	\$2,424.40	\$17,003.28	\$121,191.00	\$2,006.00	\$13,247.20	\$224,213.28	\$0.00
3291	Otros arrendamientos	\$224,213.28	\$0.00	\$16,994.00	\$10,730.00	\$8,055.04	\$5,921.80	\$26,640.56	\$0.00	\$2,424.40	\$17,003.28	\$121,191.00	\$2,006.00	\$13,247.20	\$224,213.28	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,410,658.27	\$2,500.00	\$5,684.00	\$111,360.00	\$1,250.00	\$69,600.00	\$34,800.00	\$1,250.00	\$250,780.02	\$178,843.20	\$65,553.02	\$10,000.00	\$617,200.00	\$1,348,820.24	\$61,838.03
3310	Servicios legales, de contabilidad, auditoría	\$539,145.02	\$0.00	\$0.00	\$104,400.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$69,600.00	\$34,800.00	\$65,553.02	\$10,000.00	\$139,200.00	\$527,953.02	\$11,192.00
3311	Servicios legales, de contabilidad, auditoría	\$539,145.02	\$0.00	\$0.00	\$104,400.00	\$0.00	\$69,600.00	\$34,800.00	\$0.00	\$69,600.00	\$34,800.00	\$65,553.02	\$10,000.00	\$139,200.00	\$527,953.02	\$11,192.00
3320	Servicios de diseño, arquitectura, ingeniería	\$666,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,180.02	\$139,200.00	\$0.00	\$0.00	\$478,000.00	\$666,380.02	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$666,380.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,180.02	\$139,200.00	\$0.00	\$0.00	\$478,000.00	\$666,380.02	\$0.00
3330	Servicios de consultoría administrativa, proc	\$50,646.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,646.03
3331	Servicios de consultoría administrativa y cie	\$50,646.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,646.03
3340	Servicios de capacitación	\$139,500.00	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$132,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$139,500.00	\$0.00
3341	Servicios de capacitación	\$139,500.00	\$2,500.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$132,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$139,500.00	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$14,987.20	\$0.00	\$5,684.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.20	\$0.00	\$0.00	\$0.00	\$14,987.20	\$0.00
3361	Servicios de apoyo administrativo y secreta	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
3363	Servicios de elaboración e impresión de doc	\$8,027.20	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343.20	\$0.00	\$0.00	\$0.00	\$8,027.20	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$321,375.26	\$15,894.95	\$38,104.94	\$0.00	\$9,006.41	\$58,576.37	\$31,514.79	\$55,060.65	\$31,864.89	\$17,754.48	\$30,652.13	\$21,113.15	\$11,832.50	\$321,375.26	\$0.00
3410	Servicios financieros y bancarios	\$34,467.58	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5,738.52	\$6,197.88	\$6,540.08	\$0.00	\$4,152.80	\$0.00	\$11,832.50	\$34,467.58	\$0.00
3411	Servicios financieros y bancarios	\$34,467.58	\$0.00	\$0.00	\$0.00	\$5.80	\$0.00	\$5,738.52	\$6,197.88	\$6,540.08	\$0.00	\$4,152.80	\$0.00	\$11,832.50	\$34,467.58	\$0.00
3450	Seguro de bienes patrimoniales	\$239,560.16	\$15,894.95	\$38,104.94	\$0.00	\$9,000.61	\$58,154.52	\$0.00	\$29,374.77	\$24,755.79	\$17,754.48	\$25,657.95	\$20,862.15	\$0.00	\$239,560.16	\$0.00
3451	Seguro de bienes patrimoniales	\$239,560.16	\$15,894.95	\$38,104.94	\$0.00	\$9,000.61	\$58,154.52	\$0.00	\$29,374.77	\$24,755.79	\$17,754.48	\$25,657.95	\$20,862.15	\$0.00	\$239,560.16	\$0.00
3470	Fletes y maniobras	\$47,347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	\$25,776.27	\$19,488.00	\$569.02	\$0.00	\$841.38	\$251.00	\$0.00	\$47,347.52	\$0.00
3471	Fletes y maniobras	\$47,347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$421.85	\$25,776.27	\$19,488.00	\$569.02	\$0.00	\$841.38	\$251.00	\$0.00	\$47,347.52	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$898,693.57	\$2,424.40	\$82,008.88	\$28,464.70	\$43,068.86	\$88,204.40	\$64,803.91	\$49,198.02	\$74,082.80	\$74,744.59	\$62,060.20	\$85,992.46	\$243,640.35	\$898,693.57	\$0.00
3510	Conservación y mantenimiento menor de in	\$127,406.99	\$0.00	\$289.20	\$994.70	\$0.00	\$0.00	\$6,107.86	\$2,726.00	\$6,228.00	\$0.00	\$3,119.00	\$43,080.00	\$64,862.23	\$127,406.99	\$0.00
3511	Conservación y mantenimiento menor de in	\$127,406.99	\$0.00	\$289.20	\$994.70	\$0.00	\$0.00	\$6,107.86	\$2,726.00	\$6,228.00	\$0.00	\$3,119.00	\$43,080.00	\$64,862.23	\$127,406.99	\$0.00
3520	Instalación, reparación y mantenimiento de	\$33,644.30	\$0.00	\$1,392.00	\$2,385.00	\$9,245.98	\$0.00	\$6,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,102.12	\$33,644.30	\$0.00
3521	Instalación, reparación y mantenimiento de	\$33,644.30	\$0.00	\$1,392.00	\$2,385.00	\$9,245.98	\$0.00	\$6,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,102.12	\$33,644.30	\$0.00
3530	Instalación, reparación y mantenimiento de	\$43,075.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$1,831.99	\$0.00	\$0.00	\$464.00	\$34,800.00	\$43,075.79	\$0.00
3531	Instalación, reparación y mantenimiento de	\$43,075.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,979.80	\$0.00	\$1,831.99	\$0.00	\$0.00	\$464.00	\$34,800.00	\$43,075.79	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$388,063.57	\$1,264.40	\$38,481.47	\$12,330.60	\$15,412.16	\$22,390.80	\$30,239.34	\$25,010.42	\$25,729.10	\$51,831.79	\$42,780.84	\$39,598.46	\$82,994.19	\$388,063.57	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$388,063.57	\$1,264.40	\$38,481.47	\$12,330.60	\$15,412.16	\$22,390.80	\$30,239.34	\$25,010.42	\$25,729.10	\$51,831.79	\$42,780.84	\$39,598.46	\$82,994.19	\$388,063.57	\$0.00
3570	Instalación, reparación y mantenimiento de	\$282,515.92	\$1,160.00	\$41,846.21	\$6,686.40	\$16,670.72	\$65,813.60	\$13,173.71	\$15,961.60	\$34,793.71	\$21,552.80	\$15,125.36	\$2,850.00	\$46,881.81	\$282,515.92	\$0.00
3571	Instalación, reparación y mantenimiento de	\$282,515.92	\$1,160.00	\$41,846.21	\$6,686.40	\$16,670.72	\$65,813.60	\$13,173.71	\$15,961.60	\$34,793.71	\$21,552.80	\$15,125.36	\$2,850.00	\$46,881.81	\$282,515.92	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/jun./2020
hora de Impresión 08:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590 Servicios de jardinería y fumigación	\$23,987.00	\$0.00	\$0.00	\$6,068.00	\$1,740.00	\$0.00	\$2,784.00	\$5,500.00	\$5,500.00	\$1,360.00	\$1,035.00	\$0.00	\$0.00	\$23,987.00	\$0.00
3591 Servicios de jardinería y fumigación	\$23,987.00	\$0.00	\$0.00	\$6,068.00	\$1,740.00	\$0.00	\$2,784.00	\$5,500.00	\$5,500.00	\$1,360.00	\$1,035.00	\$0.00	\$0.00	\$23,987.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,081,385.00	\$0.00	\$1,061.40	\$50,751.00	\$160,036.00	\$134,036.00	\$79,441.60	\$85,405.60	\$106,216.00	\$69,116.00	\$103,639.20	\$95,787.60	\$195,894.60	\$1,081,385.00	\$0.00
3610 Difusión por radio, televisión y otros medios	\$1,062,219.00	\$0.00	\$1,061.40	\$50,751.00	\$154,036.00	\$134,036.00	\$74,036.00	\$80,000.00	\$106,216.00	\$69,116.00	\$103,036.00	\$94,036.00	\$195,894.60	\$1,062,219.00	\$0.00
3611 Difusión por radio, televisión y otros medios	\$1,029,575.00	\$0.00	\$0.00	\$50,751.00	\$154,036.00	\$134,036.00	\$74,036.00	\$60,000.00	\$106,216.00	\$69,116.00	\$103,036.00	\$94,036.00	\$184,312.00	\$1,029,575.00	\$0.00
3612 Estudios de evaluación y difusión sobre pro	\$11,582.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,582.60	\$11,582.60	\$0.00
3613 Difusión de programas y actividades guberr	\$21,061.40	\$0.00	\$1,061.40	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,061.40	\$0.00
3630 Servicios de creatividad, reproducción y pr	\$19,166.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,405.60	\$5,405.60	\$0.00	\$0.00	\$603.20	\$1,751.60	\$0.00	\$19,166.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPROC	\$19,166.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,405.60	\$5,405.60	\$0.00	\$0.00	\$603.20	\$1,751.60	\$0.00	\$19,166.00	\$0.00
3700 Servicios de traslados y viáticos	\$381,997.60	\$0.00	\$20,160.90	\$21,020.39	\$27,334.99	\$22,802.46	\$31,618.08	\$56,547.84	\$41,731.05	\$41,969.26	\$36,467.48	\$38,532.79	\$43,812.36	\$381,997.60	\$0.00
3750 Viáticos en el país	\$381,997.60	\$0.00	\$20,160.90	\$21,020.39	\$27,334.99	\$22,802.46	\$31,618.08	\$56,547.84	\$41,731.05	\$41,969.26	\$36,467.48	\$38,532.79	\$43,812.36	\$381,997.60	\$0.00
3751 Viáticos en el país	\$381,997.60	\$0.00	\$20,160.90	\$21,020.39	\$27,334.99	\$22,802.46	\$31,618.08	\$56,547.84	\$41,731.05	\$41,969.26	\$36,467.48	\$38,532.79	\$43,812.36	\$381,997.60	\$0.00
3800 SERVICIOS OFICIALES	\$6,308,700.95	\$29,000.00	\$992,769.51	\$617,046.10	\$12,658.56	\$133,340.42	\$92,528.42	\$111,541.06	\$82,060.29	\$125,659.39	\$544,167.05	\$721,116.56	\$2,846,813.59	\$6,308,700.95	\$0.00
3810 Gastos ceremonial	\$485,198.96	\$0.00	\$2,450.00	\$0.00	\$0.00	\$10,699.84	\$31,685.58	\$40,416.07	\$21,764.20	\$120,671.39	\$35,831.73	\$40,346.56	\$181,333.59	\$485,198.96	\$0.00
3811 Gastos de ceremonial	\$485,198.96	\$0.00	\$2,450.00	\$0.00	\$0.00	\$10,699.84	\$31,685.58	\$40,416.07	\$21,764.20	\$120,671.39	\$35,831.73	\$40,346.56	\$181,333.59	\$485,198.96	\$0.00
3820 Gastos de orden social y cultural	\$2,059,571.99	\$29,000.00	\$990,319.51	\$617,046.10	\$12,658.56	\$122,640.58	\$49,242.84	\$5,274.99	\$60,296.09	\$4,988.00	\$8,335.32	\$130,770.00	\$29,000.00	\$2,059,571.99	\$0.00
3821 Gastos de orden social y cultural	\$2,059,571.99	\$29,000.00	\$990,319.51	\$617,046.10	\$12,658.56	\$122,640.58	\$49,242.84	\$5,274.99	\$60,296.09	\$4,988.00	\$8,335.32	\$130,770.00	\$29,000.00	\$2,059,571.99	\$0.00
3840 Exposiciones	\$3,698,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$550,000.00	\$2,636,480.00	\$3,698,080.00	\$0.00
3841 Exposiciones	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,280.00	\$49,880.00	\$0.00
3843 Espectaculos Culturales	\$3,648,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$550,000.00	\$2,598,200.00	\$3,648,200.00	\$0.00
3850 Gastos de representación	\$65,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.00	\$0.00
3852 Gastos de Representacion en Congresos y	\$65,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,850.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,531,995.00	\$219,032.00	\$149,346.00	\$110,622.00	\$124,459.00	\$111,194.00	\$114,650.00	\$116,232.00	\$111,613.00	\$113,759.00	\$114,773.00	\$130,703.00	\$115,612.00	\$1,531,995.00	\$0.00
3920 Impuestos y derechos	\$80,377.00	\$7,158.00	\$32,502.00	\$7,266.00	\$11,212.00	\$0.00	\$0.00	\$225.00	\$0.00	\$2,200.00	\$2,903.00	\$16,911.00	\$0.00	\$80,377.00	\$0.00
3923 Tenencias y canje de placas de vehículos	\$80,377.00	\$7,158.00	\$32,502.00	\$7,266.00	\$11,212.00	\$0.00	\$0.00	\$225.00	\$0.00	\$2,200.00	\$2,903.00	\$16,911.00	\$0.00	\$80,377.00	\$0.00
3960 Otros gastos por responsabilidades	\$2,564.00	\$2,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$0.00
3961 Otros gastos por responsabilidades	\$2,564.00	\$2,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deri	\$1,441,783.00	\$209,310.00	\$111,944.00	\$103,356.00	\$113,247.00	\$111,194.00	\$114,650.00	\$113,636.00	\$111,613.00	\$111,559.00	\$111,870.00	\$113,792.00	\$115,612.00	\$1,441,783.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$1,441,783.00	\$209,310.00	\$111,944.00	\$103,356.00	\$113,247.00	\$111,194.00	\$114,650.00	\$113,636.00	\$111,613.00	\$111,559.00	\$111,870.00	\$113,792.00	\$115,612.00	\$1,441,783.00	\$0.00
3990 Otros servicios generales	\$7,271.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.00	\$0.00
3991 Otros servicios generales	\$7,271.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$22,469,833.51	\$2,158,940.32	\$1,978,391.50	\$1,654,543.28	\$3,050,523.02	\$1,625,303.86	\$2,091,415.02	\$1,456,483.21	\$2,308,204.49	\$1,304,400.60	\$1,363,186.10	\$1,477,277.72	\$1,985,164.39	\$22,469,833.51	\$16,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$6,865,580.86	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$616,000.00	\$973,080.86	\$550,000.00	\$6,865,580.86	\$0.00
4150 Transferencia internas otorgadas a entidade	\$6,865,580.86	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$616,000.00	\$973,080.86	\$550,000.00	\$6,865,580.86	\$0.00
4151 Transferencias Presupuestarias Relativas a	\$489,080.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00	\$423,080.86	\$0.00	\$489,080.86	\$0.00
4152 Transferencias Presupuestarias Organismo	\$6,376,500.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$6,376,500.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTI	\$5,638,199.00	\$1,588,716.00	\$1,204,935.00	\$591,987.00	\$335,115.00	\$178,103.00	\$214,349.00	\$210,293.00	\$229,033.00	\$123,514.00	\$339,442.00	\$240,113.00	\$382,599.00	\$5,638,199.00	\$0.00
4230 Transferencia otorgadas a instituciones par	\$5,638,199.00	\$1,588,716.00	\$1,204,935.00	\$591,987.00	\$335,115.00	\$178,103.00	\$214,349.00	\$210,293.00	\$229,033.00	\$123,514.00	\$339,442.00	\$240,113.00	\$382,599.00	\$5,638,199.00	\$0.00
4231 Transferencias Presupuestarias Secretaria	\$5,638,199.00	\$1,588,716.00	\$1,204,935.00	\$591,987.00	\$335,115.00	\$178,103.00	\$214,349.00	\$210,293.00	\$229,033.00	\$123,514.00	\$339,442.00	\$240,113.00	\$382,599.00	\$5,638,199.00	\$0.00
4400 AYUDAS SOCIALES	\$8,864,544.23	\$11,810.00	\$244,476.73	\$438,853.62	\$2,112,215.95	\$809,756.05	\$1,250,058.78	\$616,803.23	\$1,449,784.51	\$553,879.36	\$328,357.12	\$187,076.62	\$845,472.26	\$8,848,544.23	\$16,000.00



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 22/jun./2020
hora de Impresión 08:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$6,356,720.07	\$4,760.00	\$93,337.79	\$352,545.77	\$1,973,124.53	\$208,057.05	\$866,999.04	\$322,633.53	\$1,277,520.74	\$427,509.92	\$173,189.90	\$93,397.81	\$563,643.99	\$6,356,720.07	\$0.00
4411	Ayudas sociales a personas	\$6,356,720.07	\$4,760.00	\$93,337.79	\$352,545.77	\$1,973,124.53	\$208,057.05	\$866,999.04	\$322,633.53	\$1,277,520.74	\$427,509.92	\$173,189.90	\$93,397.81	\$563,643.99	\$6,356,720.07	\$0.00
4420	Becas y otras ayudas para programas de ca	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00
4421	Becas y otras ayudas para programas de ca	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,000.00	\$0.00
4430	Ayudas sociales a instituciones de enseñan	\$1,107,756.74	\$5,250.00	\$56,799.90	\$31,515.36	\$90,938.11	\$90,650.40	\$104,834.72	\$145,779.04	\$120,677.77	\$100,114.44	\$98,750.82	\$60,087.81	\$202,358.37	\$1,107,756.74	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DI	\$1,107,756.74	\$5,250.00	\$56,799.90	\$31,515.36	\$90,938.11	\$90,650.40	\$104,834.72	\$145,779.04	\$120,677.77	\$100,114.44	\$98,750.82	\$60,087.81	\$202,358.37	\$1,107,756.74	\$0.00
4450	Ayudas sociales a instituciones sin fines de	\$789,044.10	\$0.00	\$46,329.03	\$31,912.49	\$24,800.00	\$40,168.60	\$273,325.02	\$148,390.66	\$41,786.00	\$16,455.00	\$46,616.40	\$28,691.00	\$74,569.90	\$773,044.10	\$16,000.00
4451	Ayudas Sociales a Instituciones Sin Fines d	\$789,044.10	\$0.00	\$46,329.03	\$31,912.49	\$24,800.00	\$40,168.60	\$273,325.02	\$148,390.66	\$41,786.00	\$16,455.00	\$46,616.40	\$28,691.00	\$74,569.90	\$773,044.10	\$16,000.00
4470	Ayudas sociales a entidades de interés púb	\$163,023.32	\$1,800.00	\$48,010.01	\$22,880.00	\$23,353.31	\$22,880.00	\$4,900.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	\$4,900.00	\$4,900.00	\$163,023.32	\$0.00
4471	Ayudas Sociales a Entidades De Interés Pú	\$163,023.32	\$1,800.00	\$48,010.01	\$22,880.00	\$23,353.31	\$22,880.00	\$4,900.00	\$0.00	\$9,800.00	\$9,800.00	\$9,800.00	\$4,900.00	\$4,900.00	\$163,023.32	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,101,509.42	\$88,414.32	\$78,979.77	\$88,702.66	\$81,692.07	\$87,444.81	\$77,007.24	\$79,386.98	\$79,386.98	\$77,007.24	\$79,386.98	\$77,007.24	\$207,093.13	\$1,101,509.42	\$0.00
4510	Pensiones	\$1,101,509.42	\$88,414.32	\$78,979.77	\$88,702.66	\$81,692.07	\$87,444.81	\$77,007.24	\$79,386.98	\$79,386.98	\$77,007.24	\$79,386.98	\$77,007.24	\$207,093.13	\$1,101,509.42	\$0.00
4511	Pensiones	\$1,101,509.42	\$88,414.32	\$78,979.77	\$88,702.66	\$81,692.07	\$87,444.81	\$77,007.24	\$79,386.98	\$79,386.98	\$77,007.24	\$79,386.98	\$77,007.24	\$207,093.13	\$1,101,509.42	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,724,561.77	\$12,771.60	\$4,550.00	\$29,990.00	\$10,310.00	\$25,604.00	\$266,387.68	\$885,479.21	\$1,986,060.59	\$174,083.80	\$411,625.60	\$239,662.79	\$678,036.50	\$4,724,561.77	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$360,208.68	\$0.00	\$0.00	\$0.00	\$10,310.00	\$21,560.00	\$106,667.68	\$8,661.13	\$84,734.08	\$0.00	\$106,906.80	\$9,969.99	\$11,399.00	\$360,208.68	\$0.00
5110	Muebles de oficina y estantería	\$48,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$9,600.00	\$0.00	\$34,914.00	\$0.00	\$0.00	\$48,114.00	\$0.00
5111	Muebles de oficina	\$48,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$9,600.00	\$0.00	\$34,914.00	\$0.00	\$0.00	\$48,114.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$305,694.68	\$0.00	\$0.00	\$0.00	\$10,310.00	\$21,560.00	\$106,667.68	\$5,061.13	\$75,134.08	\$0.00	\$71,992.80	\$9,969.99	\$4,999.00	\$305,694.68	\$0.00
5151	Equipo de cómputo y de tecnología de la int	\$305,694.68	\$0.00	\$0.00	\$0.00	\$10,310.00	\$21,560.00	\$106,667.68	\$5,061.13	\$75,134.08	\$0.00	\$71,992.80	\$9,969.99	\$4,999.00	\$305,694.68	\$0.00
5190	Otro mobiliario y equipo de administración	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
5191	Mobiliario y equipo para el desarrollo de act	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$58,355.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$5,295.02	\$2,760.00	\$0.00	\$0.00	\$58,355.02	\$0.00
5210	Equipos y aparatos audiovisuales	\$8,055.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.02	\$2,760.00	\$0.00	\$0.00	\$8,055.02	\$0.00
5211	Equipos y aparatos de proyección de imáge	\$8,055.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,295.02	\$2,760.00	\$0.00	\$0.00	\$8,055.02	\$0.00
5230	Cámaras fotográficas y de video	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$0.00
5231	Cámaras fotográficas y de video	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,300.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$24,124.08	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$15,530.08	\$0.00	\$0.00	\$0.00	\$24,124.08	\$0.00
5310	Equipo médico y de laboratorio	\$24,124.08	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$15,530.08	\$0.00	\$0.00	\$0.00	\$24,124.08	\$0.00
5311	Equipo médico y de laboratorio	\$24,124.08	\$0.00	\$4,550.00	\$0.00	\$0.00	\$4,044.00	\$0.00	\$0.00	\$0.00	\$15,530.08	\$0.00	\$0.00	\$0.00	\$24,124.08	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,765,147.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$140,000.00	\$835,200.00	\$1,621,457.00	\$0.00	\$291,600.00	\$220,000.00	\$626,900.00	\$3,765,147.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$3,735,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$835,200.00	\$1,621,457.00	\$0.00	\$291,600.00	\$220,000.00	\$626,900.00	\$3,735,157.00	\$0.00
5411	Automóviles y camiones de transporte de pr	\$3,143,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$835,200.00	\$1,321,457.00	\$0.00	\$0.00	\$220,000.00	\$626,900.00	\$3,143,557.00	\$0.00
5412	Camiones y tractocamiones de carga	\$591,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$291,600.00	\$0.00	\$0.00	\$591,600.00	\$0.00
5490	Otros equipos de transporte	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00	\$0.00
5491	Otros equipos de transporte	\$29,990.00	\$0.00	\$0.00	\$29,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,990.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$288,062.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$41,618.08	\$19,569.51	\$153,258.70	\$10,358.80	\$3,800.00	\$39,737.50	\$288,062.59	\$0.00
5620	Maquinaria y equipo industrial	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
5621	Maquinaria y equipo industrial	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
5640	Sistemas de aire acondicionado, calefacció	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$68,900.00	\$0.00
5641	Sistemas de aire acondicionado, calefacció	\$68,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,720.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,180.00	\$68,900.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 22/jun./2020
hora de Impresión | 08:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
5650	Equipo de comunicación y telecomunicaciór	\$4,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.08	\$0.00	
5651	Equipo de comunicación y telecomunicaciór	\$4,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,618.08	\$0.00	
5670	Herramientas y máquinas-herramientas	\$30,177.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,569.51	\$0.00	\$0.00	\$3,800.00	\$6,807.50	\$30,177.01	\$0.00	
5671	Herramientas y máquinas-herramienta	\$30,177.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,569.51	\$0.00	\$0.00	\$3,800.00	\$6,807.50	\$30,177.01	\$0.00	
5690	Otros equipos	\$170,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,258.70	\$10,358.80	\$0.00	\$7,250.00	\$170,867.50	\$0.00	
5691	OTROS EQUIPOS	\$170,867.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,258.70	\$10,358.80	\$0.00	\$7,250.00	\$170,867.50	\$0.00	
5800	BIENES INMUEBLES	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	
5810	Terrenos	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	
5811	Terrenos	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	
5900	ACTIVOS INTANGIBLES	\$18,664.40	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.80	\$0.00	\$18,664.40	\$0.00	
5910	Software	\$18,664.40	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.80	\$0.00	\$18,664.40	\$0.00	
5911	Software	\$18,664.40	\$12,771.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.80	\$0.00	\$18,664.40	\$0.00	
6000	INVERSIÓN PÚBLICA	\$45,508,422.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,511.35	\$269,775.31	\$3,429,375.16	\$4,757,243.29	\$6,245,903.81	\$6,396,446.95	\$23,471,166....	\$45,508,422.30	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$45,508,422.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,511.35	\$269,775.31	\$3,429,375.16	\$4,757,243.29	\$6,245,903.81	\$6,396,446.95	\$23,471,166....	\$45,508,422.30	\$0.00
6110	Edificación habitacional	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	
6112	Obra para vivienda	\$192,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$0.00	\$0.00	\$192,000.00	\$0.00	
6120	Edificación no habitacional	\$4,809,800.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,932.02	\$0.00	\$387,799.99	\$161,557.07	\$911,839.01	\$1,545,397.67	\$1,299,274.58	\$4,809,800.34	\$0.00
6122	Construcción y/o rehabilitación de escuelas	\$3,130,026.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,557.07	\$409,178.49	\$1,271,164.01	\$1,288,127.36	\$3,130,026.93	\$0.00
6124	Construcción y/o rehabilitación de espacios	\$1,679,773.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,932.02	\$0.00	\$387,799.99	\$0.00	\$502,660.52	\$274,233.66	\$11,147.22	\$1,679,773.41	\$0.00
6140	División de terrenos y construcción de obra:	\$40,506,621.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,579.33	\$269,775.31	\$3,041,575.17	\$4,595,686.22	\$5,142,064.80	\$4,851,049.28	\$22,171,891....	\$40,506,621.96	\$0.00
6141	Estudios y proyectos de obras de urbanizac	\$40,506,621.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,579.33	\$269,775.31	\$3,041,575.17	\$4,595,686.22	\$5,142,064.80	\$4,851,049.28	\$22,171,891....	\$40,506,621.96	\$0.00
Total		\$167,430,847.94	\$6,928,608.96	\$7,889,674.38	\$8,332,442.97	\$10,819,696...	\$8,578,993.85	\$9,832,689.94	\$11,227,076...	\$14,513,913...	\$13,443,214...	\$16,143,286...	\$14,229,968...	\$45,266,986...	\$167,206,551.48	\$224,296.46