



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:52 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$78,344,561.88	\$4,935,485.53	\$5,814,319.65	\$6,209,316.59	\$5,782,898.02	\$5,859,598.97	\$5,599,911.72	\$5,745,497.41	\$5,855,368.96	\$5,585,497.19	\$5,933,720.06	\$5,866,947.72	\$14,664,099....	\$77,852,661.69	\$491,900.19
1100 REMUNERACIONES AL PERSONAL DE C.	\$61,353,181.45	\$4,663,093.51	\$4,781,317.08	\$5,206,225.35	\$4,985,921.64	\$5,043,132.41	\$4,874,532.03	\$5,017,808.39	\$5,056,797.00	\$5,073,487.64	\$5,282,667.91	\$5,093,497.85	\$5,921,316.67	\$60,999,797.48	\$353,383.97
1110 Dietas	\$4,714,635.03	\$297,614.25	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$321,138.00	\$317,274.30	\$317,274.30	\$317,274.30	\$846,064.80	\$4,366,650.15	\$347,984.88
1111 Dietas	\$4,714,635.03	\$297,614.25	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$325,001.70	\$321,138.00	\$317,274.30	\$317,274.30	\$317,274.30	\$846,064.80	\$4,366,650.15	\$347,984.88
1130 Sueldos base al personal permanente	\$56,638,546.42	\$4,365,479.26	\$4,456,315.38	\$4,881,223.65	\$4,660,919.94	\$4,718,130.71	\$4,549,530.33	\$4,692,806.69	\$4,735,659.00	\$4,756,213.34	\$4,965,393.61	\$4,776,223.55	\$5,075,251.87	\$56,633,147.33	\$5,399.09
1131 Sueldos base al personal	\$56,638,546.42	\$4,365,479.26	\$4,456,315.38	\$4,881,223.65	\$4,660,919.94	\$4,718,130.71	\$4,549,530.33	\$4,692,806.69	\$4,735,659.00	\$4,756,213.34	\$4,965,393.61	\$4,776,223.55	\$5,075,251.87	\$56,633,147.33	\$5,399.09
1200 Remuneraciones al personal de carácter t	\$5,634,114.19	\$211,738.04	\$686,518.14	\$734,734.30	\$482,087.47	\$573,570.25	\$481,472.65	\$481,181.74	\$502,191.33	\$295,484.84	\$347,868.62	\$340,677.56	\$437,037.88	\$5,574,562.82	\$59,551.37
1210 Honorarios asimilables a salarios	\$181,333.34	\$0.00	\$21,333.34	\$8,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$24,000.00	\$8,000.00	\$0.00	\$32,000.00	\$16,000.00	\$24,000.00	\$181,333.34	\$0.00
1212 Honorarios por servicios personales indepei	\$181,333.34	\$0.00	\$21,333.34	\$8,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$24,000.00	\$8,000.00	\$0.00	\$32,000.00	\$16,000.00	\$24,000.00	\$181,333.34	\$0.00
1220 Sueldos base al personal eventual	\$5,452,780.85	\$211,738.04	\$665,184.80	\$726,734.30	\$466,087.47	\$557,570.25	\$465,472.65	\$457,181.74	\$494,191.33	\$295,484.84	\$315,868.62	\$324,677.56	\$413,037.88	\$5,393,229.48	\$59,551.37
1221 Sueldo base al personal eventual	\$5,452,780.85	\$211,738.04	\$665,184.80	\$726,734.30	\$466,087.47	\$557,570.25	\$465,472.65	\$457,181.74	\$494,191.33	\$295,484.84	\$315,868.62	\$324,677.56	\$413,037.88	\$5,393,229.48	\$59,551.37
1300 REMUNERACIONES ADICIONALES Y ESP	\$9,671,568.36	\$38,643.28	\$113,913.55	\$143,668.70	\$188,874.86	\$149,698.50	\$141,037.96	\$112,013.12	\$152,443.89	\$77,954.02	\$174,585.09	\$258,520.35	\$8,109,911.32	\$9,661,264.64	\$10,303.72
1320 Primas de vacaciones, dominical y gratificar	\$9,306,502.17	\$25,483.31	\$83,789.39	\$107,308.54	\$155,816.82	\$127,574.24	\$120,189.02	\$85,091.12	\$116,954.77	\$50,500.48	\$146,339.32	\$223,120.08	\$8,064,335.08	\$9,306,502.17	\$0.00
1322 Prima vacacional	\$1,250,044.63	\$25,483.31	\$83,789.39	\$106,500.33	\$155,816.82	\$127,574.24	\$120,189.02	\$63,214.42	\$116,954.77	\$50,500.48	\$146,339.32	\$223,120.08	\$30,562.45	\$1,250,044.63	\$0.00
1323 Gratificacion de fin de Año, Aguinaldo	\$8,056,457.54	\$0.00	\$0.00	\$808.21	\$0.00	\$0.00	\$0.00	\$21,876.70	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033,772.63	\$8,056,457.54	\$0.00
1330 Horas extraordinarias	\$299,000.00	\$13,159.97	\$26,328.16	\$27,308.16	\$33,058.04	\$22,124.26	\$20,848.94	\$26,922.00	\$32,282.24	\$20,825.70	\$22,469.93	\$30,055.47	\$14,106.53	\$289,489.40	\$9,510.60
1331 Horas extraordinarias	\$299,000.00	\$13,159.97	\$26,328.16	\$27,308.16	\$33,058.04	\$22,124.26	\$20,848.94	\$26,922.00	\$32,282.24	\$20,825.70	\$22,469.93	\$30,055.47	\$14,106.53	\$289,489.40	\$9,510.60
1340 Compensaciones	\$51,718.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.88	\$6,627.84	\$4,275.84	\$5,344.80	\$31,469.71	\$50,925.07	\$793.12
1343 Compensación por servicios eventuales	\$51,718.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206.88	\$6,627.84	\$4,275.84	\$5,344.80	\$31,469.71	\$50,925.07	\$793.12
1380 Participaciones por vigilancia en el cumplim	\$14,348.00	\$0.00	\$3,796.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$14,348.00	\$0.00
1381 Compensación personal de seguridad	\$14,348.00	\$0.00	\$3,796.00	\$9,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$14,348.00	\$0.00
1400 SEGURIDAD SOCIAL	\$69,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,680.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$69,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,680.00	\$0.00	\$0.00
1441 CUOTAS PARA EL SEGURO DE VIDA DEI	\$69,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,680.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,616,017.88	\$22,010.70	\$232,570.88	\$124,688.24	\$126,014.05	\$93,197.81	\$102,869.08	\$134,494.16	\$143,936.74	\$138,570.69	\$128,598.44	\$104,571.96	\$195,834.00	\$1,547,356.75	\$68,661.13
1520 Indemnizaciones	\$268,672.17	\$0.00	\$109,224.00	\$7,300.00	\$0.00	\$15,910.00	\$25,593.10	\$22,056.95	\$50,318.56	\$8,269.56	\$0.00	\$0.00	\$30,000.00	\$268,672.17	\$0.00
1521 Indemnizaciones	\$268,672.17	\$0.00	\$109,224.00	\$7,300.00	\$0.00	\$15,910.00	\$25,593.10	\$22,056.95	\$50,318.56	\$8,269.56	\$0.00	\$0.00	\$30,000.00	\$268,672.17	\$0.00
1540 Prestaciones contractuales	\$1,347,345.71	\$22,010.70	\$123,346.88	\$117,388.24	\$126,014.05	\$77,287.81	\$77,275.98	\$112,437.21	\$93,618.18	\$130,301.13	\$128,598.44	\$104,571.96	\$165,834.00	\$1,278,684.58	\$68,661.13
1541 Prestaciones contractuales a empleados	\$1,347,345.71	\$22,010.70	\$123,346.88	\$117,388.24	\$126,014.05	\$77,287.81	\$77,275.98	\$112,437.21	\$93,618.18	\$130,301.13	\$128,598.44	\$104,571.96	\$165,834.00	\$1,278,684.58	\$68,661.13
2000 MATERIALES Y SUMINISTRO	\$20,325,346.66	\$258,742.12	\$1,453,877.38	\$1,087,878.26	\$1,348,391.63	\$2,241,881.84	\$913,754.36	\$1,511,175.39	\$1,154,607.18	\$2,131,368.21	\$1,266,646.60	\$1,611,025.27	\$2,791,338.39	\$17,770,686.63	\$2,554,660.03
2100 Materiales de administración, emisión de i	\$2,237,211.77	\$50,435.00	\$93,531.76	\$121,413.43	\$189,048.94	\$130,858.45	\$175,666.67	\$181,251.23	\$91,487.65	\$217,242.05	\$184,148.74	\$283,534.90	\$263,153.77	\$1,981,772.59	\$255,439.18
2110 Materiales, útiles y equipos menores de ofic	\$742,662.00	\$16,008.00	\$15,884.00	\$57,213.58	\$89,952.51	\$51,480.76	\$42,033.75	\$93,623.43	\$18,612.11	\$62,671.50	\$45,590.67	\$90,691.05	\$59,738.60	\$643,499.96	\$99,162.04
2111 Papelería y consumibles de oficina	\$734,664.63	\$16,008.00	\$15,884.00	\$50,880.17	\$89,952.51	\$51,480.76	\$42,033.75	\$93,623.43	\$18,612.11	\$61,007.54	\$45,590.67	\$90,691.05	\$59,738.60	\$635,502.59	\$99,162.04
2112 Útiles, artículos y herramientas menores de	\$7,997.37	\$0.00	\$0.00	\$6,333.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.96	\$0.00	\$0.00	\$0.00	\$7,997.37	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$93,260.80	\$920.00	\$12,180.00	\$6,136.60	\$0.00	\$0.00	\$0.00	\$5,328.80	\$0.00	\$16,444.00	\$0.00	\$0.00	\$0.00	\$41,009.40	\$52,251.40
2121 Materiales y útiles de impresión y reproduc	\$93,260.80	\$920.00	\$12,180.00	\$6,136.60	\$0.00	\$0.00	\$0.00	\$5,328.80	\$0.00	\$16,444.00	\$0.00	\$0.00	\$0.00	\$41,009.40	\$52,251.40
2140 Materiales, útiles y equipos menores de tec	\$491,919.57	\$20,596.20	\$0.00	\$17,490.00	\$7,339.99	\$67,800.89	\$42,285.00	\$27,229.00	\$33,526.00	\$19,953.41	\$55,962.65	\$116,984.38	\$48,272.45	\$457,439.97	\$34,479.60
2141 Material de limpieza y mantenimiento e insu	\$491,919.57	\$20,596.20	\$0.00	\$17,490.00	\$7,339.99	\$67,800.89	\$42,285.00	\$27,229.00	\$33,526.00	\$19,953.41	\$55,962.65	\$116,984.38	\$48,272.45	\$457,439.97	\$34,479.60
2150 Material impreso e información digital	\$266,049.34	\$12,910.80	\$11,026.96	\$32,938.76	\$14,500.00	\$11,576.80	\$13,780.80	\$28,058.00	\$8,270.40	\$41,284.40	\$50,765.40	\$8,137.06	\$12,092.76	\$245,342.14	\$20,707.20
2151 Publicaciones impresas	\$266,049.34	\$12,910.80	\$11,026.96	\$32,938.76	\$14,500.00	\$11,576.80	\$13,780.80	\$28,058.00	\$8,270.40	\$41,284.40	\$50,765.40	\$8,137.06	\$12,092.76	\$245,342.14	\$20,707.20



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:52 p.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	\$346,363.23	\$0.00	\$440.80	\$7,634.49	\$29,256.44	\$0.00	\$29,567.12	\$26,367.00	\$31,079.14	\$28,888.74	\$31,830.02	\$67,722.41	\$91,473.00	\$344,259.16	\$2,104.07
2161	Material de limpieza	\$346,363.23	\$0.00	\$440.80	\$7,634.49	\$29,256.44	\$0.00	\$29,567.12	\$26,367.00	\$31,079.14	\$28,888.74	\$31,830.02	\$67,722.41	\$91,473.00	\$344,259.16	\$2,104.07
2170	Materiales y útiles de enseñanza	\$43,956.83	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$37,311.83
2171	Material y útiles de enseñanza	\$43,956.83	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,645.00	\$37,311.83
2180	Materiales para el registro e identificación d	\$253,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$51,576.96	\$243,576.96	\$9,423.04
2181	Formas valoradas y papelería oficial	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$0.00
2183	Otros materiales para el registro e identifica	\$205,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$3,576.96	\$195,576.96	\$9,423.04
2200	ALIMENTOS Y UTENSILIOS	\$688,778.40	\$22,581.69	\$20,829.50	\$29,684.22	\$23,726.82	\$53,047.41	\$21,280.47	\$15,057.40	\$114,138.01	\$73,366.95	\$31,706.70	\$38,102.56	\$116,808.45	\$560,330.18	\$128,448.22
2210	Productos alimenticios para personas	\$678,219.40	\$22,581.69	\$20,829.50	\$26,279.22	\$23,726.82	\$53,047.41	\$21,280.47	\$15,057.40	\$107,299.01	\$73,366.95	\$31,706.70	\$37,787.56	\$116,808.45	\$549,771.18	\$128,448.22
2211	Alimentos para el personal institucional	\$146,833.45	\$3,587.09	\$15,889.50	\$12,771.73	\$2,932.87	\$5,057.60	\$12,939.55	\$7,448.25	\$10,738.59	\$21,250.47	\$12,644.45	\$8,154.00	\$2,790.00	\$116,204.10	\$30,629.35
2212	Alimentación en Eventos Oficiales	\$443,659.18	\$18,994.60	\$4,940.00	\$13,507.49	\$20,793.95	\$47,989.81	\$8,340.92	\$7,609.15	\$96,560.42	\$47,271.48	\$16,298.99	\$18,961.81	\$114,018.45	\$415,287.07	\$28,372.11
2213	Alimentación en Programas de Capacitacion	\$87,726.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$2,763.26	\$10,671.75	\$0.00	\$18,280.01	\$69,446.76	
2230	Utensilios para el servicio de alimentación	\$10,559.00	\$0.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$6,839.00	\$0.00	\$0.00	\$315.00	\$0.00	\$10,559.00	\$0.00	
2231	Utensilios, materiales y equipos menores pa	\$10,559.00	\$0.00	\$0.00	\$3,405.00	\$0.00	\$0.00	\$0.00	\$6,839.00	\$0.00	\$0.00	\$315.00	\$0.00	\$10,559.00	\$0.00	
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$30,936.59	\$0.00	\$0.00	\$520.00	\$0.00	\$3,677.39	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.59	\$23,932.00
2320	Insumos textiles adquiridos como materia pi	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00
2321	INSUMOS TEXTILES ADQUIRIDOS COMC	\$14,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,340.00
2330	Productos de papel, cartón e impresos adq	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.00
2331	PRODUCTOS DE PAPEL, CARTÓN E IMP	\$9,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,592.00
2340	Combustibles, lubricantes, aditivos carbón y	\$7,004.59	\$0.00	\$0.00	\$520.00	\$0.00	\$3,677.39	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.59	\$0.00
2341	Combustibles, aditivos, carbón y sus deriva	\$7,004.59	\$0.00	\$0.00	\$520.00	\$0.00	\$3,677.39	\$0.00	\$2,807.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,004.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$3,214,092.39	\$17,028.80	\$69,853.71	\$119,317.06	\$70,184.60	\$1,270,463.04	\$63,149.27	\$77,048.92	\$89,252.05	\$78,936.06	\$54,174.83	\$145,978.61	\$44,504.64	\$2,099,891.59	\$1,114,200.80
2410	Productos minerales no metálicos	\$107,441.86	\$0.00	\$0.00	\$2,775.02	\$0.00	\$0.00	\$0.00	\$979.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$12,754.02	\$94,687.84	
2411	Productos minerales no metálicos	\$107,441.86	\$0.00	\$0.00	\$2,775.02	\$0.00	\$0.00	\$0.00	\$979.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$12,754.02	\$94,687.84	
2420	Cemento y productos de concreto	\$63,616.77	\$3,248.00	\$0.00	\$0.00	\$3,277.00	\$0.00	\$408.00	\$2,424.00	\$615.00	\$621.00	\$0.00	\$0.00	\$10,593.00	\$53,023.77	
2421	Cemento y productos de concreto	\$63,616.77	\$3,248.00	\$0.00	\$0.00	\$3,277.00	\$0.00	\$408.00	\$2,424.00	\$615.00	\$621.00	\$0.00	\$0.00	\$10,593.00	\$53,023.77	
2430	Cal, yeso y productos de yeso	\$8,302.55	\$651.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.55	\$0.00	\$0.00	\$8,302.55	\$0.00	
2431	Cal, yeso y productos de yeso	\$8,302.55	\$651.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851.55	\$0.00	\$0.00	\$8,302.55	\$0.00	
2440	Madera y productos de madera	\$77,002.00	\$3,549.60	\$0.00	\$1,732.00	\$0.00	\$3,779.99	\$1,542.80	\$0.00	\$22,076.60	\$0.00	\$0.00	\$4,164.73	\$1,879.20	\$38,724.92	\$38,277.08
2441	Madera y sus derivados empleados para la	\$77,002.00	\$3,549.60	\$0.00	\$1,732.00	\$0.00	\$3,779.99	\$1,542.80	\$0.00	\$22,076.60	\$0.00	\$0.00	\$4,164.73	\$1,879.20	\$38,724.92	\$38,277.08
2450	Vidrio y productos de vidrio	\$18,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,389.00	\$0.00	\$0.00	\$0.00	\$684.01	\$11,073.01	\$7,315.99	
2451	Vidrio y productos de vidrio	\$18,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,389.00	\$0.00	\$0.00	\$0.00	\$684.01	\$11,073.01	\$7,315.99	
2460	Material eléctrico y electrónico	\$1,921,254.14	\$8,736.20	\$54,644.90	\$23,955.46	\$56,198.72	\$1,208,197.75	\$32,952.26	\$14,827.71	\$43,124.44	\$39,855.06	\$36,961.32	\$89,562.21	\$5,611.60	\$1,614,627.63	\$306,626.51
2461	Material eléctrico y electrónico	\$1,921,254.14	\$8,736.20	\$54,644.90	\$23,955.46	\$56,198.72	\$1,208,197.75	\$32,952.26	\$14,827.71	\$43,124.44	\$39,855.06	\$36,961.32	\$89,562.21	\$5,611.60	\$1,614,627.63	\$306,626.51
2470	Artículos metálicos para la construcción	\$333,807.83	\$459.00	\$9,594.00	\$43,694.45	\$192.00	\$5,219.80	\$0.00	\$605.19	\$6,615.91	\$3,835.00	\$4,852.96	\$0.00	\$0.00	\$75,068.31	\$258,739.52
2471	Artículos metálicos para la construcción	\$333,807.83	\$459.00	\$9,594.00	\$43,694.45	\$192.00	\$5,219.80	\$0.00	\$605.19	\$6,615.91	\$3,835.00	\$4,852.96	\$0.00	\$0.00	\$75,068.31	\$258,739.52
2480	Materiales complementarios	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	\$20,370.00
2481	Materiales complementarios	\$25,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,130.00	\$0.00	\$0.00	\$5,130.00	\$20,370.00
2490	Otros materiales y artículos de construcción	\$658,778.24	\$385.00	\$5,614.81	\$43,360.13	\$10,516.88	\$53,265.50	\$28,246.21	\$47,824.02	\$7,820.10	\$34,625.00	\$3,379.00	\$52,251.67	\$36,329.83	\$323,618.15	\$335,160.09
2491	Otros materiales y artículos de construcción	\$658,778.24	\$385.00	\$5,614.81	\$43,360.13	\$10,516.88	\$53,265.50	\$28,246.21	\$47,824.02	\$7,820.10	\$34,625.00	\$3,379.00	\$52,251.67	\$36,329.83	\$323,618.15	\$335,160.09



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:52 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 Productos químicos, farmacéuticos y de l	\$302,538.18	\$0.00	\$10,848.59	\$17,380.77	\$5,047.80	\$2,191.25	\$5,335.00	\$6,938.53	\$5,394.54	\$12,813.17	\$4,105.31	\$2,718.80	\$27,598.52	\$100,372.28	\$202,165.90
2510 Productos quimicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2511 Productos químicos básicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$13,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$10,320.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$13,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$10,320.00
2530 Medicinas y productos farmacéuticos	\$56,021.65	\$0.00	\$203.20	\$0.00	\$0.00	\$1,810.00	\$1,855.00	\$2,553.63	\$0.00	\$955.20	\$0.00	\$800.00	\$27,598.52	\$35,775.55	\$20,246.10
2531 Medicinas y productos farmacéuticos de usu	\$55,818.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	\$1,855.00	\$2,553.63	\$0.00	\$955.20	\$0.00	\$800.00	\$27,598.52	\$35,572.35	\$20,246.10
2532 Medicinas y productos farmacéuticos de usu	\$203.20	\$0.00	\$203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.20	\$0.00
2540 Materiales, accesorios y suministros médicc	\$64,259.28	\$0.00	\$9,427.39	\$16,880.77	\$520.80	\$0.00	\$0.00	\$3,862.90	\$5,014.54	\$10,057.97	\$2,300.31	\$1,918.80	\$0.00	\$49,983.48	\$14,275.80
2541 Materiales y suministros médicos	\$64,259.28	\$0.00	\$9,427.39	\$16,880.77	\$520.80	\$0.00	\$0.00	\$3,862.90	\$5,014.54	\$10,057.97	\$2,300.31	\$1,918.80	\$0.00	\$49,983.48	\$14,275.80
2550 Materiales, accesorios y suministros de labo	\$18,022.00	\$0.00	\$0.00	\$0.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$6,332.00	\$11,690.00
2551 Materiales, suministros e instrumentos men	\$18,022.00	\$0.00	\$0.00	\$0.00	\$4,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,805.00	\$0.00	\$0.00	\$6,332.00	\$11,690.00
2560 Fibras sintéticas, hules, plásticos y derivado	\$381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivado	\$381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381.25	\$0.00
2590 Otros productos químicos	\$148,854.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$143,634.00
2591 Otros productos químicos	\$148,854.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$143,634.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$9,802,814.49	\$0.00	\$1,250,794.53	\$682,912.80	\$916,472.10	\$612,719.11	\$498,605.84	\$938,449.48	\$716,875.53	\$779,665.42	\$776,482.95	\$868,404.07	\$1,357,009.31	\$9,398,391.14	\$404,423.35
2610 Combustibles, lubricantes y aditivos	\$9,802,814.49	\$0.00	\$1,250,794.53	\$682,912.80	\$916,472.10	\$612,719.11	\$498,605.84	\$938,449.48	\$716,875.53	\$779,665.42	\$776,482.95	\$868,404.07	\$1,357,009.31	\$9,398,391.14	\$404,423.35
2611 Combustibles	\$9,802,814.49	\$0.00	\$1,250,794.53	\$682,912.80	\$916,472.10	\$612,719.11	\$498,605.84	\$938,449.48	\$716,875.53	\$779,665.42	\$776,482.95	\$868,404.07	\$1,357,009.31	\$9,398,391.14	\$404,423.35
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$1,138,349.26	\$6,775.00	\$0.00	\$11,970.00	\$36,002.42	\$7,795.20	\$7,200.00	\$3,045.00	\$8,100.00	\$747,253.11	\$179.90	\$113,830.66	\$76,734.41	\$1,018,885.70	\$119,463.56
2710 Vestuario y uniformes	\$174,097.41	\$0.00	\$0.00	\$0.00	\$26,306.42	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$113,830.66	\$0.00	\$143,182.08	\$30,915.33
2711 Vestuarios y uniformes	\$174,097.41	\$0.00	\$0.00	\$0.00	\$26,306.42	\$0.00	\$0.00	\$3,045.00	\$0.00	\$0.00	\$0.00	\$113,830.66	\$0.00	\$143,182.08	\$30,915.33
2720 Prendas de seguridad y protección persona	\$921,155.15	\$0.00	\$0.00	\$11,970.00	\$9,696.00	\$7,795.20	\$0.00	\$0.00	\$8,100.00	\$747,253.11	\$0.00	\$0.00	\$76,734.41	\$861,548.72	\$59,606.43
2721 Prendas de seguridad y protección persona	\$921,155.15	\$0.00	\$0.00	\$11,970.00	\$9,696.00	\$7,795.20	\$0.00	\$0.00	\$8,100.00	\$747,253.11	\$0.00	\$0.00	\$76,734.41	\$861,548.72	\$59,606.43
2730 Artículos deportivos	\$13,975.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,975.00	\$0.00
2731 Artículos deportivos	\$13,975.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,975.00	\$0.00
2740 Productos textiles	\$21,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.00
2741 Productos textiles	\$21,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,081.00
2750 Blancos y otros productos textiles,excepto p	\$8,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.90	\$0.00	\$0.00	\$179.90	\$7,860.80
2751 Blancos y otros productos textiles, excepto	\$8,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.90	\$0.00	\$0.00	\$179.90	\$7,860.80
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$2,910,625.58	\$161,921.63	\$8,019.29	\$104,679.98	\$107,908.95	\$161,129.99	\$142,517.11	\$286,577.63	\$129,359.40	\$222,091.45	\$215,848.17	\$158,455.67	\$905,529.29	\$2,604,038.56	\$306,587.02
2910 Herramientas menores	\$171,135.00	\$2,446.00	\$6,929.00	\$11,377.44	\$5,937.01	\$7,236.10	\$13,028.01	\$25,187.35	\$10,580.75	\$14,879.07	\$12,962.15	\$7,628.90	\$23,639.18	\$141,830.96	\$29,304.04
2911 Herramientas menores	\$171,135.00	\$2,446.00	\$6,929.00	\$11,377.44	\$5,937.01	\$7,236.10	\$13,028.01	\$25,187.35	\$10,580.75	\$14,879.07	\$12,962.15	\$7,628.90	\$23,639.18	\$141,830.96	\$29,304.04
2920 Refacciones y accesorios menores de edific	\$26,574.10	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$454.70	\$2,072.90	\$24,501.20
2921 Refacciones y accesorios menores de edific	\$26,574.10	\$0.00	\$0.00	\$249.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.80	\$454.70	\$2,072.90	\$24,501.20
2930 Refacciones y accesorios menores de mobi	\$38,628.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00	\$531.00	\$2,843.00	\$0.00	\$0.00	\$7,934.97	\$0.00	\$1,392.00	\$15,552.97	\$23,076.00
2931 Refacciones y accesorios menores de edific	\$38,628.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,852.00	\$531.00	\$2,843.00	\$0.00	\$0.00	\$7,934.97	\$0.00	\$1,392.00	\$15,552.97	\$23,076.00
2940 Refacciones y accesorios menores de equip	\$108,906.54	\$0.00	\$186.99	\$13,295.50	\$5,170.01	\$16,869.31	\$0.00	\$6,961.20	\$310.00	\$0.00	\$9,695.52	\$8,848.25	\$29,075.69	\$90,412.47	\$18,494.07
2941 Refacciones y accesorios menores para equi	\$108,906.54	\$0.00	\$186.99	\$13,295.50	\$5,170.01	\$16,869.31	\$0.00	\$6,961.20	\$310.00	\$0.00	\$9,695.52	\$8,848.25	\$29,075.69	\$90,412.47	\$18,494.07
2950 Refacciones y accesorios menores de equip	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$616.00	\$1,196.00	\$0.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:52 p.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	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$616.00	\$1,196.00	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,508,828.36	\$136,675.63	\$903.30	\$72,232.92	\$69,469.94	\$132,548.58	\$122,965.10	\$177,266.67	\$111,108.05	\$71,107.38	\$170,755.52	\$119,894.72	\$227,604.12	\$1,412,531.93	\$96,296.43
2961	Refacciones y accesorios menores de equi	\$1,508,828.36	\$136,675.63	\$903.30	\$72,232.92	\$69,469.94	\$132,548.58	\$122,965.10	\$177,266.67	\$111,108.05	\$71,107.38	\$170,755.52	\$119,894.72	\$227,604.12	\$1,412,531.93	\$96,296.43
2980	Refacciones y accesorios menores de maq	\$967,386.61	\$22,800.00	\$0.00	\$7,524.72	\$10,221.99	\$1,624.00	\$5,993.00	\$74,319.41	\$7,360.60	\$136,105.00	\$13,920.01	\$20,715.00	\$613,467.60	\$914,051.33	\$53,335.28
2981	Refacciones y accesorios menores de maq	\$967,386.61	\$22,800.00	\$0.00	\$7,524.72	\$10,221.99	\$1,624.00	\$5,993.00	\$74,319.41	\$7,360.60	\$136,105.00	\$13,920.01	\$20,715.00	\$613,467.60	\$914,051.33	\$53,335.28
2990	Refacciones y accesorios menores de otros	\$87,970.00	\$0.00	\$0.00	\$0.00	\$17,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$26,390.00	\$61,580.00
2991	Otras refacciones y accesorios menores	\$87,970.00	\$0.00	\$0.00	\$0.00	\$17,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$26,390.00	\$61,580.00
3000	SERVICIOS GENERALES	\$22,233,965.26	\$738,619.18	\$667,244.61	\$1,821,565.48	\$698,065.27	\$1,732,290.06	\$1,314,481.94	\$1,451,408.57	\$1,657,486.92	\$1,670,211.45	\$1,966,908.30	\$934,939.90	\$4,927,168.27	\$19,580,389.95	\$2,653,575.31
3100	SERVICIOS BÁSICOS	\$8,815,676.44	\$62,312.50	\$168,248.81	\$1,234,391.40	\$187,493.00	\$1,119,339.50	\$775,895.96	\$568,212.00	\$879,516.50	\$546,773.00	\$858,489.00	\$60,551.72	\$1,265,912.40	\$7,727,135.79	\$1,088,540.65
3110	Energía eléctrica	\$8,457,550.12	\$34,211.00	\$126,782.81	\$1,225,004.40	\$140,611.00	\$1,096,730.00	\$764,038.46	\$529,989.00	\$850,592.00	\$528,499.00	\$819,039.00	\$36,238.22	\$1,228,391.40	\$7,380,126.29	\$1,077,423.83
3111	Energía eléctrica	\$8,457,550.12	\$34,211.00	\$126,782.81	\$1,225,004.40	\$140,611.00	\$1,096,730.00	\$764,038.46	\$529,989.00	\$850,592.00	\$528,499.00	\$819,039.00	\$36,238.22	\$1,228,391.40	\$7,380,126.29	\$1,077,423.83
3130	Agua	\$87,537.00	\$5,739.00	\$5,656.00	\$2,760.00	\$5,378.00	\$4,198.00	\$4,893.00	\$7,284.00	\$2,174.00	\$14,122.00	\$10,889.00	\$7,298.00	\$15,614.00	\$86,005.00	\$1,532.00
3131	Agua	\$87,537.00	\$5,739.00	\$5,656.00	\$2,760.00	\$5,378.00	\$4,198.00	\$4,893.00	\$7,284.00	\$2,174.00	\$14,122.00	\$10,889.00	\$7,298.00	\$15,614.00	\$86,005.00	\$1,532.00
3140	Telefonía Tradicional	\$186,046.00	\$3,138.00	\$35,012.00	\$399.00	\$41,504.00	\$399.00	\$399.00	\$30,939.00	\$13,535.00	\$399.00	\$28,561.00	\$14,203.00	\$17,356.00	\$185,844.00	\$202.00
3141	Telefonía tradicional	\$186,046.00	\$3,138.00	\$35,012.00	\$399.00	\$41,504.00	\$399.00	\$399.00	\$30,939.00	\$13,535.00	\$399.00	\$28,561.00	\$14,203.00	\$17,356.00	\$185,844.00	\$202.00
3150	Telefonía celular	\$43,286.32	\$2,815.50	\$0.00	\$6,228.00	\$0.00	\$2,812.50	\$6,565.50	\$0.00	\$6,565.50	\$3,753.00	\$0.00	\$2,812.50	\$3,753.00	\$35,305.50	\$7,980.82
3151	Telefonía celular	\$43,286.32	\$2,815.50	\$0.00	\$6,228.00	\$0.00	\$2,812.50	\$6,565.50	\$0.00	\$6,565.50	\$3,753.00	\$0.00	\$2,812.50	\$3,753.00	\$35,305.50	\$7,980.82
3170	Servicios de acceso a Internet, redes y proc	\$41,257.00	\$16,409.00	\$798.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$798.00	\$39,855.00	\$1,402.00
3171	Servicio de internet y redes	\$41,257.00	\$16,409.00	\$798.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00	\$798.00	\$39,855.00	\$1,402.00
3200	SERVICIOS DE ARRENDAMIENTO	\$746,900.06	\$7,600.50	\$9,860.00	\$131,574.80	\$34,465.60	\$21,803.63	\$37,734.80	\$57,081.55	\$38,567.33	\$11,808.80	\$64,071.71	\$83,739.51	\$142,562.71	\$640,870.94	\$106,029.12
3220	Arrendamiento de edificios	\$133,659.86	\$7,600.50	\$0.00	\$0.00	\$0.00	\$17,490.75	\$4,060.00	\$24,682.75	\$24,136.93	\$2,552.00	\$6,692.31	\$19,916.31	\$26,528.31	\$133,659.86	\$0.00
3221	Arrendamiento de edificios	\$133,659.86	\$7,600.50	\$0.00	\$0.00	\$0.00	\$17,490.75	\$4,060.00	\$24,682.75	\$24,136.93	\$2,552.00	\$6,692.31	\$19,916.31	\$26,528.31	\$133,659.86	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$131,070.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$27,758.80	\$0.00	\$4,872.00	\$9,744.00	\$16,472.00	\$9,744.00	\$101,070.80	\$30,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$131,070.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$27,758.80	\$0.00	\$4,872.00	\$9,744.00	\$16,472.00	\$9,744.00	\$101,070.80	\$30,000.00
3250	Arrendamiento de equipo de transporte	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$97,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,440.00	\$97,440.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipo:	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	\$0.00
3290	Otros arrendamientos	\$370,929.40	\$0.00	\$9,860.00	\$117,774.80	\$34,465.60	\$4,312.88	\$1,194.80	\$4,640.00	\$14,430.40	\$4,384.80	\$47,635.40	\$47,351.20	\$8,850.40	\$294,900.28	\$76,029.12
3291	Otros arrendamientos	\$360,929.40	\$0.00	\$9,860.00	\$117,774.80	\$34,465.60	\$4,312.88	\$1,194.80	\$4,640.00	\$14,430.40	\$4,384.80	\$47,635.40	\$47,351.20	\$8,850.40	\$294,900.28	\$66,029.12
3293	Renta de exhibiciones temporales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,231,268.74	\$120,814.00	\$69,600.00	\$54,520.00	\$54,520.00	\$133,928.52	\$39,004.67	\$69,500.15	\$245,621.96	\$134,936.34	\$410,220.00	\$376,715.04	\$480,834.26	\$2,190,214.94	\$41,053.80
3310	Servicios legales, de contabilidad, auditoría	\$461,680.00	\$0.00	\$69,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$78,880.00	\$69,600.00	\$34,800.00	\$34,800.00	\$461,680.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$461,680.00	\$0.00	\$69,600.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$34,800.00	\$78,880.00	\$69,600.00	\$34,800.00	\$34,800.00	\$461,680.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$580,218.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,371.24	\$10,084.67	\$0.00	\$79,741.96	\$36,336.34	\$0.00	\$166,755.04	\$212,874.26	\$543,163.51	\$37,055.09
3321	Servicios de diseño, arquitectura, ingeniería	\$580,218.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,371.24	\$10,084.67	\$0.00	\$79,741.96	\$36,336.34	\$0.00	\$166,755.04	\$212,874.26	\$543,163.51	\$37,055.09
3330	Servicios de consultoría administrativa, proc	\$874,350.23	\$10,614.00	\$0.00	\$0.00	\$0.00	\$8,477.28	\$0.00	\$0.00	\$131,080.00	\$19,720.00	\$292,320.00	\$175,160.00	\$233,160.00	\$870,531.28	\$3,818.95
3331	Servicios de consultoría administrativa y cie	\$874,350.23	\$10,614.00	\$0.00	\$0.00	\$0.00	\$8,477.28	\$0.00	\$0.00	\$131,080.00	\$19,720.00	\$292,320.00	\$175,160.00	\$233,160.00	\$870,531.28	\$3,818.95
3340	Servicios de capacitación	\$43,992.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,372.99	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$43,812.99	\$179.76
3341	Servicios de capacitación	\$43,992.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$4,372.99	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$43,812.99	\$179.76



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3350	Servicios de investigación científica y desar	\$118,320.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$39,440.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$0.00
3351	Servicios de investigación científica y desar	\$118,320.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$39,440.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,320.00	\$0.00
3390	Servicios profesionales, científicos y técnico	\$152,707.16	\$110,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$10,607.16	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$152,707.16	\$0.00
3391	Servicios profesionales, científicos y técnico	\$152,707.16	\$110,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$10,607.16	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$152,707.16	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$402,962.68	\$21,674.33	\$24,074.33	\$11,932.78	\$3,746.55	\$17,320.22	\$3,472.54	\$4,279.31	\$35,630.13	\$153,021.38	\$32,577.86	\$34,942.30	\$56,771.54	\$399,443.27	\$3,519.41
3410	Servicios financieros y bancarios	\$47,461.89	\$8,293.24	\$3,969.02	\$5,330.23	\$3,746.55	\$3,541.87	\$3,472.54	\$4,279.31	-\$4,606.04	\$3,750.28	\$3,479.20	\$5,184.66	\$3,501.62	\$43,942.48	\$3,519.41
3411	Servicios financieros y bancarios	\$47,461.89	\$8,293.24	\$3,969.02	\$5,330.23	\$3,746.55	\$3,541.87	\$3,472.54	\$4,279.31	-\$4,606.04	\$3,750.28	\$3,479.20	\$5,184.66	\$3,501.62	\$43,942.48	\$3,519.41
3450	Seguro de bienes patrimoniales	\$355,500.79	\$13,381.09	\$20,105.31	\$6,602.55	\$0.00	\$13,778.35	\$0.00	\$0.00	\$40,236.17	\$149,271.10	\$29,098.66	\$29,757.64	\$53,269.92	\$355,500.79	\$0.00
3451	Seguro de bienes patrimoniales	\$355,500.79	\$13,381.09	\$20,105.31	\$6,602.55	\$0.00	\$13,778.35	\$0.00	\$0.00	\$40,236.17	\$149,271.10	\$29,098.66	\$29,757.64	\$53,269.92	\$355,500.79	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,923,660.98	\$43,486.84	\$54,725.60	\$74,068.90	\$68,341.90	\$79,360.91	\$167,398.96	\$195,306.78	\$89,520.20	\$110,976.08	\$61,018.63	\$96,011.89	\$119,311.71	\$1,159,528.40	\$764,132.58
3510	Conservación y mantenimiento menor de in	\$411,889.65	\$31,496.84	\$404.00	\$2,449.00	\$251.00	\$18,605.00	\$19,117.44	\$100,070.78	\$23,249.01	\$3,747.08	\$13,096.60	\$0.00	\$20,044.00	\$232,530.75	\$179,358.90
3511	Conservación y mantenimiento menor de in	\$411,889.65	\$31,496.84	\$404.00	\$2,449.00	\$251.00	\$18,605.00	\$19,117.44	\$100,070.78	\$23,249.01	\$3,747.08	\$13,096.60	\$0.00	\$20,044.00	\$232,530.75	\$179,358.90
3520	Instalación, reparación y mantenimiento de	\$108,739.80	\$0.00	\$0.00	\$377.00	\$27,503.26	\$2,668.00	\$1,160.00	\$4,062.80	\$12,238.00	\$6,235.00	\$0.00	\$6,739.99	\$0.00	\$60,984.05	\$47,755.75
3521	Instalación, reparación y mantenimiento de	\$108,739.80	\$0.00	\$0.00	\$377.00	\$27,503.26	\$2,668.00	\$1,160.00	\$4,062.80	\$12,238.00	\$6,235.00	\$0.00	\$6,739.99	\$0.00	\$60,984.05	\$47,755.75
3530	Instalación, reparación y mantenimiento de	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
3531	Instalación, reparación y mantenimiento de	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
3550	Reparación y mantenimiento de equipo de t	\$808,349.41	\$11,990.00	\$54,321.60	\$59,018.90	\$36,937.64	\$50,547.91	\$44,530.71	\$63,064.20	\$24,377.19	\$100,414.00	\$42,282.03	\$88,111.90	\$66,462.61	\$642,058.69	\$166,290.72
3551	Reparación y mantenimiento de equipo de t	\$808,349.41	\$11,990.00	\$54,321.60	\$59,018.90	\$36,937.64	\$50,547.91	\$44,530.71	\$63,064.20	\$24,377.19	\$100,414.00	\$42,282.03	\$88,111.90	\$66,462.61	\$642,058.69	\$166,290.72
3570	Instalación, reparación y mantenimiento de	\$484,672.12	\$0.00	\$0.00	\$4,634.00	\$1,050.00	\$7,540.00	\$102,590.81	\$28,109.00	\$24,766.00	\$580.00	\$1,450.00	\$1,160.00	\$19,365.10	\$191,244.91	\$293,427.21
3571	Instalación, reparación y mantenimiento de	\$484,672.12	\$0.00	\$0.00	\$4,634.00	\$1,050.00	\$7,540.00	\$102,590.81	\$28,109.00	\$24,766.00	\$580.00	\$1,450.00	\$1,160.00	\$19,365.10	\$191,244.91	\$293,427.21
3590	Servicios de jardinería y fumigación	\$48,510.00	\$0.00	\$0.00	\$7,590.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$4,190.00	\$0.00	\$13,440.00	\$32,710.00	\$15,800.00
3591	Servicios de jardinería y fumigación	\$48,510.00	\$0.00	\$0.00	\$7,590.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$4,190.00	\$0.00	\$13,440.00	\$32,710.00	\$15,800.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$774,715.57	\$15,000.01	\$40,200.00	\$64,513.60	\$23,500.01	\$8,500.00	\$59,540.00	\$89,460.03	\$21,919.99	\$13,894.00	\$110,340.03	\$35,100.01	\$51,340.01	\$533,307.69	\$241,407.88
3610	Difusión por radio, televisión y otros medios	\$754,714.57	\$15,000.01	\$40,200.00	\$64,513.60	\$23,500.01	\$8,500.00	\$59,540.00	\$89,460.03	\$21,919.99	\$13,894.00	\$110,340.03	\$35,100.01	\$51,340.01	\$533,307.69	\$221,406.88
3611	Difusión por radio, televisión y otros medios	\$600,880.70	\$15,000.01	\$40,200.00	\$64,513.60	\$23,500.01	\$8,500.00	\$59,540.00	\$89,460.03	\$20,680.00	\$8,500.00	\$88,300.03	\$35,100.01	\$51,340.01	\$504,633.70	\$96,247.00
3612	Estudios de evaluación y difusión sobre pro	\$54,923.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.99	\$5,394.00	\$22,040.00	\$0.00	\$0.00	\$28,673.99	\$26,250.00
3613	Difusión de programas y actividades guberr	\$98,909.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,909.88
3630	Servicios de creatividad, reproducción y pr	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3650	Servicios de la industria fílmica, del sonido y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3651	Servicios para la industria fílmica, del sonid	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3660	Servicios de creación y difusión de contenid	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3661	Servicio de creación y difusión de contenidc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3700	Servicios de traslados y viáticos	\$858,569.57	\$4,402.00	\$22,965.66	\$27,466.10	\$30,421.06	\$24,342.40	\$10,085.21	\$154,126.91	\$120,778.81	\$84,381.35	\$127,290.25	\$29,570.01	\$60,436.67	\$696,266.43	\$162,303.14
3720	Pasajes terrestres	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00
3721	Pasajes terrestres nacionales	\$30,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,360.00
3750	Viáticos en el país	\$696,969.22	\$4,402.00	\$22,965.66	\$27,466.10	\$30,421.06	\$24,342.40	\$9,274.30	\$142,702.51	\$107,153.70	\$79,179.50	\$123,677.94	\$25,635.80	\$28,626.08	\$625,847.05	\$71,122.17
3751	Viáticos en el país	\$680,969.22	\$4,402.00	\$22,965.66	\$27,466.10	\$30,421.06	\$24,342.40	\$9,274.30	\$142,702.51	\$107,153.70	\$79,179.50	\$123,677.94	\$25,635.80	\$28,626.08	\$625,847.05	\$55,122.17
3752	Gasto de traslados en comisiones oficiales	\$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	\$0.00	\$0.00	\$16,000.00
3760	Viáticos en el extranjero	\$65,460.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.40	\$0.00	\$5,201.85	\$3,612.31	\$0.00	\$31,810.59	\$50,959.15	\$14,501.20



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:52 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3761 Viáticos en el extranjero	\$65,460.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.40	\$0.00	\$5,201.85	\$3,612.31	\$0.00	\$31,810.59	\$50,959.15	\$14,501.20
3790 Otros servicios de traslado y hospedaje	\$65,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.91	\$1,090.00	\$13,625.11	\$0.00	\$0.00	\$3,934.21	\$0.00	\$19,460.23	\$46,319.77
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$65,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.91	\$1,090.00	\$13,625.11	\$0.00	\$0.00	\$3,934.21	\$0.00	\$19,460.23	\$46,319.77
3800 SERVICIOS OFICIALES	\$3,998,141.22	\$42,057.00	\$91,950.21	\$38,607.90	\$86,397.15	\$135,603.88	\$49,631.80	\$66,368.84	\$57,129.00	\$441,490.50	\$137,614.82	\$38,113.42	\$2,566,587.97	\$3,751,552.49	\$246,588.73
3810 Gastos ceremonial	\$213,173.57	\$1,500.00	\$10,620.00	\$3,340.00	\$0.00	\$41,601.24	\$8,943.20	\$12,113.67	\$0.00	\$2,312.85	\$43,882.80	\$459.00	\$65,051.87	\$189,824.63	\$23,348.94
3811 Gastos de ceremonial	\$213,173.57	\$1,500.00	\$10,620.00	\$3,340.00	\$0.00	\$41,601.24	\$8,943.20	\$12,113.67	\$0.00	\$2,312.85	\$43,882.80	\$459.00	\$65,051.87	\$189,824.63	\$23,348.94
3820 Gastos de orden social y cultural	\$1,436,099.53	\$13,877.00	\$81,330.21	\$35,267.90	\$86,397.15	\$94,002.64	\$40,508.60	\$54,255.17	\$57,129.00	\$439,177.65	\$93,732.02	\$35,646.30	\$201,536.10	\$1,232,859.74	\$203,239.79
3821 Gastos de orden social y cultural	\$1,436,099.53	\$13,877.00	\$81,330.21	\$35,267.90	\$86,397.15	\$94,002.64	\$40,508.60	\$54,255.17	\$57,129.00	\$439,177.65	\$93,732.02	\$35,646.30	\$201,536.10	\$1,232,859.74	\$203,239.79
3830 Congresos y convenciones	\$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
3831 Congresos y convenciones	\$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
3840 Exposiciones	\$2,326,860.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$2,326,860.00	\$0.00
3841 Exposiciones	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
3843 Espectaculos Culturales	\$2,326,680.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$2,326,680.00	\$0.00
3850 Gastos de representación	\$12,008.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.12	\$0.00	\$2,008.12	\$10,000.00
3852 Gastos de Representacion en Congresos y	\$12,008.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008.12	\$0.00	\$2,008.12	\$10,000.00
3900 OTROS SERVICIOS GENERALES	\$2,482,070.00	\$421,272.00	\$185,620.00	\$184,490.00	\$209,180.00	\$192,091.00	\$171,718.00	\$247,073.00	\$168,803.00	\$172,930.00	\$165,286.00	\$180,196.00	\$183,411.00	\$2,482,070.00	\$0.00
3910 Servicios funerales y de cementerios	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3911 Servicios funerarios y de cementerios	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
3920 Impuestos y derechos	\$165,159.00	\$0.00	\$17,051.00	\$27,041.00	\$35,713.00	\$0.00	\$0.00	\$72,934.00	\$0.00	\$0.00	\$0.00	\$5,276.00	\$7,144.00	\$165,159.00	\$0.00
3921 Impuestos y derechos	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	\$606.00	\$0.00
3923 Tenencias y canje de placas de vehículos	\$164,553.00	\$0.00	\$17,051.00	\$27,041.00	\$35,713.00	\$0.00	\$0.00	\$72,934.00	\$0.00	\$0.00	\$0.00	\$5,276.00	\$6,538.00	\$164,553.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deri	\$2,283,896.00	\$421,272.00	\$168,569.00	\$157,449.00	\$173,467.00	\$170,635.00	\$171,718.00	\$167,220.00	\$168,803.00	\$172,930.00	\$165,286.00	\$174,920.00	\$171,627.00	\$2,283,896.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$2,283,896.00	\$421,272.00	\$168,569.00	\$157,449.00	\$173,467.00	\$170,635.00	\$171,718.00	\$167,220.00	\$168,803.00	\$172,930.00	\$165,286.00	\$174,920.00	\$171,627.00	\$2,283,896.00	\$0.00
3990 Otros servicios generales	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00
3991 Otros servicios generales	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,919.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$21,633,393.19	\$1,091,490.79	\$1,180,402.06	\$1,173,712.47	\$2,496,154.80	\$1,412,897.53	\$851,773.10	\$3,033,247.50	\$2,636,508.02	\$1,712,457.82	\$1,572,139.05	\$1,257,091.79	\$3,093,206.34	\$21,511,081.27	\$122,311.92
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00	\$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	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00	\$0.00
4152 Transferencias Presupuestarias Organismo	\$12,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$2,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$12,000,000.00	\$0.00
4400 AYUDAS SOCIALES	\$8,612,242.01	\$20,800.00	\$110,800.48	\$99,332.00	\$1,423,992.54	\$338,517.06	\$781,486.58	\$956,991.29	\$1,562,127.55	\$640,295.56	\$497,758.58	\$186,805.27	\$1,897,318.90	\$8,516,225.81	\$96,016.20
4410 Ayudas sociales a personas	\$7,435,040.06	\$10,000.00	\$38,800.00	\$37,594.40	\$1,349,226.54	\$241,311.86	\$683,481.39	\$810,034.80	\$1,481,460.15	\$549,963.37	\$423,637.58	\$28,925.37	\$1,780,604.60	\$7,435,040.06	\$0.00
4411 Ayudas sociales a personas	\$7,183,782.28	\$10,000.00	\$33,000.00	\$37,594.40	\$1,349,226.54	\$241,311.86	\$683,481.39	\$762,577.00	\$1,461,508.15	\$527,612.76	\$301,654.58	\$14,310.00	\$1,761,505.60	\$7,183,782.28	\$0.00
4413 Otras ayudas diversas	\$251,257.78	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,457.80	\$19,952.00	\$22,350.61	\$121,983.00	\$14,615.37	\$19,099.00	\$251,257.78	\$0.00
4430 Ayudas sociales a instituciones de enseñan	\$319,118.77	\$1,500.00	\$33,500.48	\$10,774.60	\$5,800.00	\$55,657.20	\$39,706.79	\$59,831.43	\$16,742.00	\$29,423.67	\$15,789.20	\$34,139.90	\$16,253.50	\$319,118.77	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$319,118.77	\$1,500.00	\$33,500.48	\$10,774.60	\$5,800.00	\$55,657.20	\$39,706.79	\$59,831.43	\$16,742.00	\$29,423.67	\$15,789.20	\$34,139.90	\$16,253.50	\$319,118.77	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$783,589.52	\$4,400.00	\$37,000.00	\$48,235.40	\$63,920.00	\$39,000.00	\$48,000.00	\$55,200.00	\$50,800.00	\$60,908.52	\$57,480.80	\$123,740.00	\$99,416.80	\$688,101.52	\$95,488.00
4451 Ayudas Sociales a Instituciones Sin Fines d	\$783,589.52	\$4,400.00	\$37,000.00	\$48,235.40	\$63,920.00	\$39,000.00	\$48,000.00	\$55,200.00	\$50,800.00	\$60,908.52	\$57,480.80	\$123,740.00	\$99,416.80	\$688,101.52	\$95,488.00
4470 Ayudas sociales a entidades de interés púb	\$74,493.66	\$4,900.00	\$1,500.00	\$2,727.60	\$5,046.00	\$2,548.00	\$10,298.40	\$31,925.06	\$13,125.40	\$0.00	\$851.00	\$0.00	\$1,044.00	\$73,965.46	\$528.20



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4471	Ayudas Sociales a Entidades De Interés Pú	\$74,493.66	\$4,900.00	\$1,500.00	\$2,727.60	\$5,046.00	\$2,548.00	\$10,298.40	\$31,925.06	\$13,125.40	\$0.00	\$851.00	\$0.00	\$1,044.00	\$73,965.46	\$528.20
4500	PENSIONES Y JUBILACIONES	\$1,021,151.18	\$70,690.79	\$69,601.58	\$74,380.47	\$72,162.26	\$74,380.47	\$70,286.52	\$76,256.21	\$74,380.47	\$72,162.26	\$74,380.47	\$70,286.52	\$195,887.44	\$994,855.46	\$26,295.72
4510	Pensiones	\$1,021,151.18	\$70,690.79	\$69,601.58	\$74,380.47	\$72,162.26	\$74,380.47	\$70,286.52	\$76,256.21	\$74,380.47	\$72,162.26	\$74,380.47	\$70,286.52	\$195,887.44	\$994,855.46	\$26,295.72
4511	Pensiones	\$1,021,151.18	\$70,690.79	\$69,601.58	\$74,380.47	\$72,162.26	\$74,380.47	\$70,286.52	\$76,256.21	\$74,380.47	\$72,162.26	\$74,380.47	\$70,286.52	\$195,887.44	\$994,855.46	\$26,295.72
5000	BIENES MUEBLES, INMUEBLES E IN	\$7,030,523.58	\$16,553.20	\$0.00	\$1,480,313.59	\$350,806.56	\$54,063.03	\$226,530.93	\$106,327.75	\$1,115,054.79	\$255,242.07	\$336,375.65	\$125,061.50	\$2,158,804.74	\$6,225,133.81	\$805,389.77
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$921,675.03	\$0.00	\$0.00	\$20,745.43	\$15,330.56	\$38,652.65	\$5,987.00	\$17,282.45	\$100,119.19	\$160,415.27	\$177,596.01	\$89,588.07	\$36,058.84	\$661,775.47	\$259,899.56
5110	Muebles de oficina y estantería	\$248,010.91	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$5,987.00	\$9,418.30	\$78,318.58	\$23,492.51	\$0.00	\$25,017.06	\$19,949.00	\$164,382.45	\$83,628.46
5111	Muebles de oficina	\$243,610.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,987.00	\$7,218.30	\$78,318.58	\$23,492.51	\$0.00	\$25,017.06	\$19,949.00	\$159,982.45	\$83,628.46
5112	Anaqueles y estantería	\$4,400.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5121	Muebles excepto de oficina y estantería	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5150	Equipos de cómputo y de tecnologías de la	\$550,674.72	\$0.00	\$0.00	\$13,227.86	\$15,330.56	\$25,892.65	\$0.00	\$7,864.15	\$21,800.61	\$98,424.91	\$177,596.01	\$64,571.01	\$16,109.84	\$440,817.60	\$109,857.12
5151	Equipo de cómputo y de tecnología de la int	\$550,674.72	\$0.00	\$0.00	\$13,227.86	\$15,330.56	\$25,892.65	\$0.00	\$7,864.15	\$21,800.61	\$98,424.91	\$177,596.01	\$64,571.01	\$16,109.84	\$440,817.60	\$109,857.12
5190	Otro mobiliario y equipo de administración	\$92,989.40	\$0.00	\$0.00	\$5,317.57	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$38,497.85	\$0.00	\$0.00	\$0.00	\$56,575.42	\$36,413.98
5191	Mobiliario y equipo para el desarrollo de act	\$63,112.84	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$19,937.86	\$0.00	\$0.00	\$0.00	\$32,697.86	\$30,414.98
5192	Línea blanca y electrodomésticos mayores	\$24,558.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,559.99	\$0.00	\$0.00	\$0.00	\$18,559.99	\$5,999.00
5193	Equipos de seguridad para inmuebles	\$5,317.57	\$0.00	\$0.00	\$5,317.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,317.57	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$261,705.65	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$63,404.16	\$0.00	\$41,177.68	\$94,980.80	\$15,078.84	\$16,500.00	\$236,941.48	\$24,764.17
5210	Equipos y aparatos audiovisuales	\$60,124.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,124.16	\$0.00	\$16,818.84	\$0.00	\$15,078.84	\$0.00	\$57,021.84	\$3,102.32
5211	Equipos y aparatos de proyección de imáge	\$60,124.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,124.16	\$0.00	\$16,818.84	\$0.00	\$15,078.84	\$0.00	\$57,021.84	\$3,102.32
5230	Cámaras fotográficas y de video	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,358.84	\$0.00	\$0.00	\$16,500.00	\$40,858.84	\$5,641.16
5231	Cámaras fotográficas y de video	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,358.84	\$0.00	\$0.00	\$16,500.00	\$40,858.84	\$5,641.16
5290	Otro mobiliario y equipo educacional y recre	\$155,081.49	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$94,980.80	\$0.00	\$0.00	\$139,060.80	\$16,020.69
5291	Otro mobiliario y equipo educacional	\$155,081.49	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$94,980.80	\$0.00	\$0.00	\$139,060.80	\$16,020.69
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$33,670.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$18,260.00
5310	Equipo médico y de laboratorio	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00
5311	Equipo médico y de laboratorio	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00
5320	Instrumental médico y de laboratorio	\$20,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$5,000.00
5321	Instrumental médico y de laboratorio	\$20,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,410.38	\$5,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,628,626.66	\$0.00	\$0.00	\$1,437,500.00	\$323,900.00	\$0.00	\$0.00	\$0.00	\$989,900.00	\$0.00	\$0.00	\$0.00	\$877,326.66	\$3,628,626.66	\$0.00
5410	Automóviles y Equipo Terrestre	\$3,628,626.66	\$0.00	\$0.00	\$1,437,500.00	\$323,900.00	\$0.00	\$0.00	\$0.00	\$989,900.00	\$0.00	\$0.00	\$0.00	\$877,326.66	\$3,628,626.66	\$0.00
5411	Automóviles y camiones de transporte de pt	\$2,191,126.66	\$0.00	\$0.00	\$0.00	\$323,900.00	\$0.00	\$0.00	\$0.00	\$989,900.00	\$0.00	\$0.00	\$0.00	\$877,326.66	\$2,191,126.66	\$0.00
5412	Camiones y tractocamiones de carga	\$1,437,500.00	\$0.00	\$0.00	\$1,437,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,500.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$371,178.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,539.72	\$371,178.47	\$0.00
5510	Equipo de defensa y seguridad	\$371,178.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,539.72	\$371,178.47	\$0.00
5511	Maquinaria para defensa y seguridad	\$371,178.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,638.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,539.72	\$371,178.47	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,714,585.79	\$0.00	\$0.00	\$22,068.16	\$5,776.00	\$0.00	\$21,905.18	\$25,641.14	\$25,035.60	\$53,649.12	\$5,798.84	\$12,866.19	\$1,056,379.52	\$1,229,119.75	\$485,466.04
5630	Maquinaria y equipo de construcción	\$373,629.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$8,139.12	\$0.00	\$0.00	\$0.00	\$16,053.12	\$357,576.77
5631	Maquinaria y equipo de construcción	\$373,629.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,914.00	\$0.00	\$0.00	\$8,139.12	\$0.00	\$0.00	\$0.00	\$16,053.12	\$357,576.77
5640	Sistemas de aire acondicionado, calefacció	\$101,210.76	\$0.00	\$0.00	\$22,068.16	\$0.00	\$0.00	\$0.00	\$11,797.00	\$25,035.60	\$22,310.00	\$0.00	\$0.00	\$0.00	\$81,210.76	\$20,000.00



MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/abr/2024
01:52 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5641	Sistemas de aire acondicionado, calefacción	\$101,210.76	\$0.00	\$0.00	\$22,068.16	\$0.00	\$0.00	\$0.00	\$11,797.00	\$25,035.60	\$22,310.00	\$0.00	\$0.00	\$0.00	\$81,210.76	\$20,000.00
5650	Equipo de comunicación y telecomunicación	\$1,093,875.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,999.52	\$1,049,999.52	\$43,875.84
5651	Equipo de comunicación y telecomunicación	\$1,093,875.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,999.52	\$1,049,999.52	\$43,875.84
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica y aparatos	\$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
5670	Herramientas y máquinas-herramientas	\$77,786.59	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$13,991.18	\$13,844.14	\$0.00	\$0.00	\$5,798.84	\$0.00	\$0.00	\$36,233.16	\$41,553.43
5671	Herramientas y máquinas-herramienta	\$77,786.59	\$0.00	\$0.00	\$0.00	\$2,599.00	\$0.00	\$13,991.18	\$13,844.14	\$0.00	\$0.00	\$5,798.84	\$0.00	\$0.00	\$36,233.16	\$41,553.43
5690	Otros equipos	\$48,083.19	\$0.00	\$0.00	\$0.00	\$3,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$12,866.19	\$6,380.00	\$45,623.19	\$2,460.00
5691	OTROS EQUIPOS	\$48,083.19	\$0.00	\$0.00	\$0.00	\$3,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$12,866.19	\$6,380.00	\$45,623.19	\$2,460.00
5900	ACTIVOS INTANGIBLES	\$99,081.60	\$16,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$7,528.40	\$0.00	\$82,081.60	\$17,000.00
5910	Software	\$99,081.60	\$16,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$7,528.40	\$0.00	\$82,081.60	\$17,000.00
5911	Software	\$99,081.60	\$16,553.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$7,528.40	\$0.00	\$82,081.60	\$17,000.00
6000	INVERSIÓN PÚBLICA	\$51,002,206.85	\$0.00	\$880,553.69	\$1,621,252.76	\$91,568.37	\$0.00	\$2,110,924.70	\$6,777,168.06	\$7,472,897.28	\$4,287,952.27	\$8,917,759.17	\$6,232,512.42	\$12,609,618....	\$51,002,206.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$46,280,867.41	\$0.00	\$880,553.69	\$1,621,252.76	\$91,568.37	\$0.00	\$2,110,924.70	\$6,777,168.06	\$7,472,897.28	\$3,902,659.46	\$8,450,918.22	\$4,671,457.67	\$10,301,467....	\$46,280,867.41	\$0.00
6110	Edificación habitacional	\$1,447,760.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,880.02	\$0.00	\$723,880.02	\$1,447,760.04	\$0.00
6111	Estudios y proyectos de vivienda	\$1,447,760.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,880.02	\$0.00	\$723,880.02	\$1,447,760.04	\$0.00
6120	Edificación no habitacional	\$4,427,212.07	\$0.00	\$259,274.46	\$684,340.51	\$91,568.37	\$0.00	\$0.00	\$0.00	\$129,752.68	\$187,081.26	\$674,104.30	\$595,358.82	\$1,805,731.67	\$4,427,212.07	\$0.00
6122	Construcción y/o rehabilitación de escuelas	\$4,427,212.07	\$0.00	\$259,274.46	\$684,340.51	\$91,568.37	\$0.00	\$0.00	\$0.00	\$129,752.68	\$187,081.26	\$674,104.30	\$595,358.82	\$1,805,731.67	\$4,427,212.07	\$0.00
6140	División de terrenos y construcción de obra:	\$36,997,334.37	\$0.00	\$621,279.23	\$936,912.25	\$0.00	\$0.00	\$1,653,453.46	\$6,777,168.06	\$7,343,144.60	\$3,280,318.07	\$5,533,484.60	\$4,076,098.85	\$6,775,475.25	\$36,997,334.37	\$0.00
6141	Estudios y proyectos de obras de urbanizac	\$36,853,469.36	\$0.00	\$621,279.23	\$936,912.25	\$0.00	\$0.00	\$1,653,453.46	\$6,777,168.06	\$7,319,049.59	\$3,280,318.07	\$5,533,484.60	\$4,076,098.85	\$6,655,705.25	\$36,853,469.36	\$0.00
6142	Obras de urbanización	\$143,865.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,095.01	\$0.00	\$0.00	\$0.00	\$119,770.00	\$143,865.01	\$0.00
6150	Construccion de vías de comunicación	\$3,408,560.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,471.24	\$0.00	\$0.00	\$435,260.13	\$1,519,449.30	\$0.00	\$996,380.26	\$3,408,560.93	\$0.00
6151	Estudios y proyectos de obras de comunica	\$3,408,560.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457,471.24	\$0.00	\$0.00	\$435,260.13	\$1,519,449.30	\$0.00	\$996,380.26	\$3,408,560.93	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$4,721,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,292.81	\$466,840.95	\$1,561,054.75	\$2,308,150.93	\$4,721,339.44	\$0.00
6220	Edificación no habitacional	\$4,721,339.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,292.81	\$466,840.95	\$1,561,054.75	\$2,308,150.93	\$4,721,339.44	\$0.00
6221	Estudios y proyectos de edificaciones no ha	\$770,585.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,292.81	\$0.00	\$137,158.10	\$248,134.71	\$770,585.62	\$0.00
6223	Construcción y/o rehabilitación de hospitale	\$374,436.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,436.56	\$374,436.56	\$0.00
6224	Construcción y/o rehabilitación de espacios	\$2,266,846.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,840.95	\$332,493.15	\$1,467,512.80	\$2,266,846.90	\$0.00
6227	Construcción y/o rehabilitación de infrastru	\$1,309,470.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,403.50	\$218,066.86	\$1,309,470.36	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$500,000.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
9910	ADEFAS	\$500,000.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
9913	ADEFAS de Capítulo 3000	\$500,000.00	\$400,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Total		\$201,069,997.42	\$7,440,890.82	\$10,096,397...	\$13,394,039...	\$10,767,884...	\$11,300,731...	\$11,017,376...	\$18,624,82...	\$19,891,923...	\$15,642,729...	\$19,993,548...	\$16,027,578...	\$40,244,235...	\$194,442,160.20	\$6,627,837.22