





# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor.  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr/2025  
08:50 a.m.

| Objeto del Gasto |  | Presupuesto Vigente   | Ene                | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2110             | Materiales, útiles y equipos menores de ofic   | \$840,651.55          | \$38,332.59        | \$19,591.80         | \$53,771.22         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$111,695.61        | \$728,955.94                 |
| 2111             | Papelaría y consumibles de oficina             | \$840,651.55          | \$38,332.59        | \$19,591.80         | \$53,771.22         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$111,695.61        | \$728,955.94                 |
| 2120             | Materiales y útiles de impresión y reproduc    | \$461,500.00          | \$1,860.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,860.00          | \$459,640.00                 |
| 2121             | Materiales y útiles de impresión y reproduc    | \$461,500.00          | \$1,860.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,860.00          | \$459,640.00                 |
| 2130             | Material estadístico y geográfico              | \$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                  |
| 2131             | Material estadístico y geográfico              | \$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                  |
| 2140             | Materiales, útiles y equipos menores de tec    | \$250,800.00          | \$45,275.08        | \$35,161.60         | \$13,059.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$93,496.67         | \$157,303.33                 |
| 2141             | Material de limpieza y mantenimiento e insu    | \$250,800.00          | \$45,275.08        | \$35,161.60         | \$13,059.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$93,496.67         | \$157,303.33                 |
| 2150             | Material impreso e información digital         | \$239,056.80          | \$0.00             | \$3,115.90          | \$43,196.24         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,312.14         | \$192,744.66                 |
| 2151             | Publicaciones impresas                         | \$239,056.80          | \$0.00             | \$3,115.90          | \$43,196.24         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,312.14         | \$192,744.66                 |
| 2160             | Material de limpieza                           | \$576,000.00          | \$32,649.00        | \$31,582.60         | \$27,892.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$92,123.60         | \$483,876.40                 |
| 2161             | Material de limpieza                           | \$576,000.00          | \$32,649.00        | \$31,582.60         | \$27,892.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$92,123.60         | \$483,876.40                 |
| 2170             | Materiales y útiles de enseñanza               | \$95,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$95,000.00                  |
| 2171             | Material y útiles de enseñanza                 | \$95,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$95,000.00                  |
| 2180             | Materiales para el registro e identificación d | \$296,000.00          | \$0.00             | \$67,884.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$67,884.00         | \$228,116.00                 |
| 2181             | Formas valoradas y papelería oficial           | \$296,000.00          | \$0.00             | \$67,884.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$67,884.00         | \$228,116.00                 |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                  | <b>\$829,500.00</b>   | <b>\$16,484.61</b> | <b>\$53,619.85</b>  | <b>\$50,831.36</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$120,935.82</b> | <b>\$708,564.18</b>          |
| 2210             | Productos alimenticios para personas           | \$828,500.00          | \$16,484.61        | \$53,619.85         | \$50,831.36         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$120,935.82        | \$707,564.18                 |
| 2211             | Alimentos para el personal institucional       | \$150,339.34          | \$9,246.70         | \$27,690.44         | \$6,690.69          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$43,627.83         | \$106,711.51                 |
| 2212             | Alimentación en Eventos Oficiales              | \$387,160.66          | \$7,237.91         | \$23,551.41         | \$44,140.67         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$74,929.99         | \$312,230.67                 |
| 2213             | Alimentación en Programas de Capacitacio       | \$291,000.00          | \$0.00             | \$2,378.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,378.00          | \$288,622.00                 |
| 2220             | Productos alimenticios para animales           | \$1,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,000.00                   |
| 2221             | Productos alimenticios para animales           | \$1,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,000.00                   |
| <b>2300</b>      | <b>MATERIAS PRIMAS Y MATERIALES DE PF</b>      | <b>\$1,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$1,000.00</b>            |
| 2330             | Productos de papel, cartón e impresos adq      | \$1,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,000.00                   |
| 2331             | PRODUCTOS DE PAPEL, CARTÓN E IMP               | \$1,000.00            | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$1,000.00                   |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRU</b>       | <b>\$2,583,006.00</b> | <b>\$42,806.74</b> | <b>\$189,734.95</b> | <b>\$146,614.54</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$379,156.23</b> | <b>\$2,203,849.77</b>        |
| 2410             | Productos minerales no metálicos               | \$400,000.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$400,000.00                 |
| 2411             | Productos minerales no metálicos               | \$400,000.00          | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$400,000.00                 |
| 2420             | Cemento y productos de concreto                | \$425,306.00          | \$306.00           | \$146,160.00        | \$642.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$147,108.00        | \$278,198.00                 |
| 2421             | Cemento y productos de concreto                | \$425,306.00          | \$306.00           | \$146,160.00        | \$642.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$147,108.00        | \$278,198.00                 |
| 2430             | Cal, yeso y productos de yeso                  | \$84,000.00           | \$2,640.00         | \$97.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,737.00          | \$81,263.00                  |
| 2431             | Cal, yeso y productos de yeso                  | \$84,000.00           | \$2,640.00         | \$97.00             | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,737.00          | \$81,263.00                  |
| 2440             | Madera y productos de madera                   | \$126,000.00          | \$2,552.00         | \$1,102.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,654.00          | \$122,346.00                 |
| 2441             | Madera y sus derivados empleados para la       | \$126,000.00          | \$2,552.00         | \$1,102.00          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,654.00          | \$122,346.00                 |
| 2450             | Vidrio y productos de vidrio                   | \$20,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 2451             | Vidrio y productos de vidrio                   | \$20,000.00           | \$0.00             | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$20,000.00                  |
| 2460             | Material eléctrico y electrónico               | \$469,000.00          | \$3,006.11         | \$8,881.76          | \$39,246.94         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$51,134.81         | \$417,865.19                 |
| 2461             | Material eléctrico y electrónico               | \$469,000.00          | \$3,006.11         | \$8,881.76          | \$39,246.94         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$51,134.81         | \$417,865.19                 |
| 2470             | Artículos metálicos para la construcción       | \$294,000.00          | \$0.00             | \$12,553.99         | \$8,994.98          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,548.97         | \$272,451.03                 |



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## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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| Objeto del Gasto |   | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2471             | Artículos metálicos para la construcción        | \$294,000.00          | \$0.00              | \$12,553.99         | \$8,994.98          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$21,548.97           | \$272,451.03                 |
| 2480             | Materiales complementarios                      | \$82,000.00           | \$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                | \$82,000.00                  |
| 2481             | Materiales complementarios                      | \$82,000.00           | \$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                | \$82,000.00                  |
| 2490             | Otros materiales y artículos de construcción    | \$682,700.00          | \$34,302.63         | \$20,940.20         | \$97,730.62         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$152,973.45          | \$529,726.55                 |
| 2491             | Otros materiales y artículos de construcción    | \$682,700.00          | \$34,302.63         | \$20,940.20         | \$97,730.62         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$152,973.45          | \$529,726.55                 |
| <b>2500</b>      | <b>Productos químicos, farmacéuticos y de l</b> | <b>\$406,525.00</b>   | <b>\$11,299.20</b>  | <b>\$43,017.70</b>  | <b>\$20,558.02</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$74,874.92</b>    | <b>\$331,650.08</b>          |
| 2520             | Fertilizantes, pesticidas y otros agroquímico   | \$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                  |
| 2521             | Fertilizantes, pesticidas y otros agroquímico   | \$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                  |
| 2530             | Medicinas y productos farmacéuticos             | \$74,955.00           | \$0.00              | \$27,455.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,455.00           | \$47,500.00                  |
| 2531             | Medicinas y productos farmacéuticos de usu      | \$45,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$45,000.00                  |
| 2532             | Medicinas y productos farmacéuticos de usu      | \$29,955.00           | \$0.00              | \$27,455.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$27,455.00           | \$2,500.00                   |
| 2540             | Materiales, accesorios y suministros médicoc    | \$109,025.00          | \$11,299.20         | \$15,012.70         | \$20,558.02         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,869.92           | \$62,155.08                  |
| 2541             | Materiales y suministros médicos                | \$109,025.00          | \$11,299.20         | \$15,012.70         | \$20,558.02         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$46,869.92           | \$62,155.08                  |
| 2550             | Materiales, accesorios y suministros de labo    | \$16,545.00           | \$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                | \$16,545.00                  |
| 2551             | Materiales, suministros e instrumentos men      | \$16,545.00           | \$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                | \$16,545.00                  |
| 2560             | Fibras sintéticas, hules, plásticos y derivad   | \$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                  |
| 2561             | Fibras sintéticas, hules, plásticos y derivad   | \$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                  |
| 2590             | Otros productos químicos                        | \$156,000.00          | \$0.00              | \$550.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$550.00              | \$155,450.00                 |
| 2591             | Otros productos químicos                        | \$156,000.00          | \$0.00              | \$550.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$550.00              | \$155,450.00                 |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>       | <b>\$9,926,484.26</b> | <b>\$702,644.55</b> | <b>\$973,124.66</b> | <b>\$635,392.91</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,311,162.12</b> | <b>\$7,615,322.14</b>        |
| 2610             | Combustibles, lubricantes y aditivos            | \$9,926,484.26        | \$702,644.55        | \$973,124.66        | \$635,392.91        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,311,162.12        | \$7,615,322.14               |
| 2611             | Combustibles                                    | \$9,926,484.26        | \$702,644.55        | \$973,124.66        | \$635,392.91        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,311,162.12        | \$7,615,322.14               |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>        | <b>\$1,416,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$28,698.09</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,698.09</b>    | <b>\$1,387,301.91</b>        |
| 2710             | Vestuario y uniformes                           | \$1,253,000.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$1,253,000.00               |
| 2711             | Vestuarios y uniformes                          | \$1,253,000.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$1,253,000.00               |
| 2720             | Prendas de seguridad y protección persona       | \$155,000.00          | \$0.00              | \$0.00              | \$26,961.09         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,961.09           | \$128,038.91                 |
| 2721             | Prendas de seguridad y protección persona       | \$155,000.00          | \$0.00              | \$0.00              | \$26,961.09         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$26,961.09           | \$128,038.91                 |
| 2730             | Artículos deportivos                            | \$5,000.00            | \$0.00              | \$0.00              | \$1,737.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,737.00            | \$3,263.00                   |
| 2731             | Artículos deportivos                            | \$5,000.00            | \$0.00              | \$0.00              | \$1,737.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,737.00            | \$3,263.00                   |
| 2750             | Blancos y otros productos textiles,excepto p    | \$3,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$3,000.00                   |
| 2751             | Blancos y otros productos textiles, excepto j   | \$3,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$3,000.00                   |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCE</b>         | <b>\$1,593,100.00</b> | <b>\$93,462.50</b>  | <b>\$17,846.20</b>  | <b>\$247,327.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$358,636.60</b>   | <b>\$1,234,463.40</b>        |
| 2910             | Herramientas menores                            | \$162,000.00          | \$8,981.35          | \$160.00            | \$5,734.31          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,875.66           | \$147,124.34                 |
| 2911             | Herramientas menores                            | \$162,000.00          | \$8,981.35          | \$160.00            | \$5,734.31          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$14,875.66           | \$147,124.34                 |
| 2920             | Refacciones y accesorios menores de edific      | \$38,000.00           | \$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                | \$38,000.00                  |
| 2921             | Refacciones y accesorios menores de edific      | \$38,000.00           | \$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                | \$38,000.00                  |
| 2930             | Refacciones y accesorios menores de mobi        | \$26,000.00           | \$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                | \$26,000.00                  |
| 2931             | Refacciones y accesorios menores de edific      | \$26,000.00           | \$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                | \$26,000.00                  |
| 2940             | Refacciones y accesorios menores de equip       | \$155,100.00          | \$1,680.05          | \$0.00              | \$14,849.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,530.04           | \$138,569.96                 |
| 2941             | Refacciones y accesorios menores para eqi       | \$155,100.00          | \$1,680.05          | \$0.00              | \$14,849.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$16,530.04           | \$138,569.96                 |





# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 29/abr/2025

hora de Impresión 08:50 a.m.

| Objeto del Gasto |  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total               | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3292             | Arrendamiento de equipo y bienes de tecno      | \$50,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$50,000.00                  |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>      | <b>\$2,431,528.73</b> | <b>\$38,937.20</b>  | <b>\$135,925.64</b> | <b>\$17,395.75</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$192,258.59</b> | <b>\$2,239,270.14</b>        |
| 3310             | Servicios legales, de contabilidad, auditoría  | \$17,017.20           | \$17,017.20         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,017.20         | \$0.00                       |
| 3311             | Servicios legales, de contabilidad, auditoría  | \$17,017.20           | \$17,017.20         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$17,017.20         | \$0.00                       |
| 3320             | Servicios de diseño, arquitectura, ingeniería  | \$210,000.00          | \$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              | \$210,000.00                 |
| 3321             | Servicios de diseño, arquitectura, ingeniería  | \$210,000.00          | \$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              | \$210,000.00                 |
| 3330             | Servicios de consultoría administrativa, proc  | \$767,000.00          | \$19,720.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,720.00         | \$747,280.00                 |
| 3331             | Servicios de consultoría administrativa y cie  | \$752,000.00          | \$19,720.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,720.00         | \$732,280.00                 |
| 3332             | Servicios en Tecnologías de la Informacion     | \$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                  |
| 3340             | Servicios de capacitación                      | \$266,794.84          | \$2,200.00          | \$77,990.84         | \$3,591.75          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,782.59         | \$183,012.25                 |
| 3341             | Servicios de capacitación                      | \$266,794.84          | \$2,200.00          | \$77,990.84         | \$3,591.75          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$83,782.59         | \$183,012.25                 |
| 3350             | Servicios de investigación científica y desar  | \$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                  |
| 3351             | Servicios de investigación científica y desar  | \$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                  |
| 3360             | Servicios de apoyo administrativo, traducció   | \$25,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$25,000.00                  |
| 3361             | Servicios de apoyo administrativo y secreta    | \$25,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$25,000.00                  |
| 3390             | Servicios profesionales, científicos y técnico | \$1,135,716.69        | \$0.00              | \$57,934.80         | \$13,804.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,738.80         | \$1,063,977.89               |
| 3391             | Servicios profesionales, científicos y técnico | \$1,135,716.69        | \$0.00              | \$57,934.80         | \$13,804.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$71,738.80         | \$1,063,977.89               |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>      | <b>\$714,163.27</b>   | <b>\$44,141.85</b>  | <b>\$18,350.29</b>  | <b>\$9,670.94</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$72,163.08</b>  | <b>\$642,000.19</b>          |
| 3410             | Servicios financieros y bancarios              | \$61,566.00           | \$13,167.03         | \$10,669.34         | \$9,670.94          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,507.31         | \$28,058.69                  |
| 3411             | Servicios financieros y bancarios              | \$61,566.00           | \$13,167.03         | \$10,669.34         | \$9,670.94          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$33,507.31         | \$28,058.69                  |
| 3440             | Seguros de responsabilidad patrimonial y fi    | \$18,000.00           | \$0.00              | \$7,680.95          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,680.95          | \$10,319.05                  |
| 3441             | Seguros de responsabilidad patrimonial y fi    | \$18,000.00           | \$0.00              | \$7,680.95          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,680.95          | \$10,319.05                  |
| 3450             | Seguro de bienes patrimoniales                 | \$619,597.27          | \$30,974.82         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,974.82         | \$588,622.45                 |
| 3451             | Seguro de bienes patrimoniales                 | \$619,597.27          | \$30,974.82         | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,974.82         | \$588,622.45                 |
| 3470             | Fletes y maniobras                             | \$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                  |
| 3471             | Fletes y maniobras                             | \$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                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACI</b>      | <b>\$1,989,190.06</b> | <b>\$195,945.52</b> | <b>\$46,131.87</b>  | <b>\$118,921.71</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$360,999.10</b> | <b>\$1,628,190.96</b>        |
| 3510             | Conservación y mantenimiento menor de in       | \$425,100.00          | \$0.00              | \$15,792.30         | \$4,133.17          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,925.47         | \$405,174.53                 |
| 3511             | Conservación y mantenimiento menor de in       | \$425,100.00          | \$0.00              | \$15,792.30         | \$4,133.17          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$19,925.47         | \$405,174.53                 |
| 3520             | Instalación, reparación y mantenimiento de     | \$133,800.00          | \$9,245.20          | \$1,946.20          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,191.40         | \$122,608.60                 |
| 3521             | Instalación, reparación y mantenimiento de     | \$133,800.00          | \$9,245.20          | \$1,946.20          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,191.40         | \$122,608.60                 |
| 3530             | Instalación, reparación y mantenimiento de     | \$72,000.00           | \$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              | \$72,000.00                  |
| 3531             | Instalación, reparación y mantenimiento de     | \$72,000.00           | \$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              | \$72,000.00                  |
| 3540             | Instalación, reparación y mantenimiento de     | \$27,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$27,000.00                  |
| 3541             | Instalación, reparación y mantenimiento de     | \$27,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00              | \$27,000.00                  |
| 3550             | Reparación y mantenimiento de equipo de t      | \$915,290.06          | \$115,926.31        | \$22,690.40         | \$93,973.13         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$232,589.84        | \$682,700.22                 |
| 3551             | Reparación y mantenimiento de equipo de t      | \$915,290.06          | \$115,926.31        | \$22,690.40         | \$93,973.13         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$232,589.84        | \$682,700.22                 |
| 3570             | Instalación, reparación y mantenimiento de     | \$363,000.00          | \$70,774.01         | \$2,177.60          | \$18,865.40         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$91,817.01         | \$271,182.99                 |
| 3571             | Instalación, reparación y mantenimiento de     | \$363,000.00          | \$70,774.01         | \$2,177.60          | \$18,865.40         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$91,817.01         | \$271,182.99                 |
| 3590             | Servicios de jardinería y fumigación           | \$53,000.00           | \$0.00              | \$3,525.37          | \$1,950.01          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,475.38          | \$47,524.62                  |



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y 29/abr/2025

hora de Impresión 08:50 a.m.

| Objeto del Gasto |   | Presupuesto Vigente   | Ene                   | Feb                 | Mar                 | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|-----------------------|-----------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3591             | Servicios de jardinería y fumigación          | \$53,000.00           | \$0.00                | \$3,525.37          | \$1,950.01          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,475.38            | \$47,524.62                  |
| <b>3600</b>      | <b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>       | <b>\$940,000.00</b>   | <b>\$61,320.02</b>    | <b>\$35,595.82</b>  | <b>\$78,435.83</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$175,351.67</b>   | <b>\$764,648.33</b>          |
| 3610             | Difusión por radio, televisión y otros medios | \$850,000.00          | \$61,320.02           | \$35,595.82         | \$78,435.83         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$175,351.67          | \$674,648.33                 |
| 3611             | Difusión por radio, televisión y otros medios | \$620,000.00          | \$61,320.02           | \$35,595.82         | \$78,435.83         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$175,351.67          | \$444,648.33                 |
| 3612             | Estudios de evaluación y difusión sobre pro   | \$125,000.00          | \$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                | \$125,000.00                 |
| 3613             | Difusión de programas y actividades guberr    | \$105,000.00          | \$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                | \$105,000.00                 |
| 3630             | Servicios de creatividad, preproducción y pr  | \$10,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$10,000.00                  |
| 3631             | SERVICIOS DE CREATIVIDAD, PREPROCE            | \$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                  |
| 3660             | Servicios de creación y difusión de contenid  | \$60,000.00           | \$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                | \$60,000.00                  |
| 3661             | Servicio de creación y difusión de contenidc  | \$60,000.00           | \$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                | \$60,000.00                  |
| 3690             | Otros servicios de información                | \$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                  |
| 3691             | Otros servicios de información                | \$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                  |
| <b>3700</b>      | <b>Servicios de traslados y viáticos</b>      | <b>\$1,264,384.81</b> | <b>\$19,665.64</b>    | <b>\$38,732.16</b>  | <b>\$20,310.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$78,707.80</b>    | <b>\$1,185,677.01</b>        |
| 3720             | Pasajes terrestres                            | \$86,500.00           | \$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                | \$86,500.00                  |
| 3721             | Pasajes terrestres nacionales                 | \$86,500.00           | \$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                | \$86,500.00                  |
| 3740             | Autotransporte                                | \$24,000.00           | \$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                | \$24,000.00                  |
| 3741             | Autotransporte general                        | \$24,000.00           | \$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                | \$24,000.00                  |
| 3750             | Viáticos en el país                           | \$736,684.81          | \$19,665.64           | \$38,732.16         | \$20,310.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$78,707.80           | \$657,977.01                 |
| 3751             | Viáticos en el país                           | \$587,684.81          | \$19,665.64           | \$36,674.80         | \$20,310.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$76,650.44           | \$511,034.37                 |
| 3752             | Gasto de traslados en comisiones oficiales    | \$149,000.00          | \$0.00                | \$2,057.36          | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,057.36            | \$146,942.64                 |
| 3760             | Viáticos en el extranjero                     | \$215,000.00          | \$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                | \$215,000.00                 |
| 3761             | Viáticos en el extranjero                     | \$215,000.00          | \$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                | \$215,000.00                 |
| 3780             | Servicios integrales de traslado y viáticos   | \$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                  |
| 3781             | SERVICIOS INTEGRALES DE TRASLADO              | \$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                  |
| 3790             | Otros servicios de traslado y hospedaje       | \$187,200.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$187,200.00                 |
| 3791             | OTROS SERVICIOS DE TRASLADO Y HO              | \$187,200.00          | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$187,200.00                 |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                    | <b>\$5,156,100.00</b> | <b>\$1,549,633.70</b> | <b>\$124,416.79</b> | <b>\$54,052.50</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,728,102.99</b> | <b>\$3,427,997.01</b>        |
| 3810             | Gastos ceremonial                             | \$60,000.00           | \$11,843.00           | \$11,761.79         | \$12,503.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,108.39           | \$23,891.61                  |
| 3811             | Gastos de ceremonial                          | \$60,000.00           | \$11,843.00           | \$11,761.79         | \$12,503.60         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$36,108.39           | \$23,891.61                  |
| 3820             | Gastos de orden social y cultural             | \$308,000.00          | \$122,590.70          | \$54,655.00         | \$41,548.90         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$218,794.60          | \$89,205.40                  |
| 3821             | Gastos de orden social y cultural             | \$308,000.00          | \$122,590.70          | \$54,655.00         | \$41,548.90         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$218,794.60          | \$89,205.40                  |
| 3830             | Congresos y convenciones                      | \$35,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$35,000.00                  |
| 3831             | Congresos y convenciones                      | \$35,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$35,000.00                  |
| 3840             | Exposiciones                                  | \$4,673,100.00        | \$1,415,200.00        | \$58,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,473,200.00        | \$3,199,900.00               |
| 3841             | Exposiciones                                  | \$123,100.00          | \$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                | \$123,100.00                 |
| 3843             | Espectaculos Culturales                       | \$4,550,000.00        | \$1,415,200.00        | \$58,000.00         | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,473,200.00        | \$3,076,800.00               |
| 3850             | Gastos de representación                      | \$80,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$80,000.00                  |
| 3852             | Gastos de Representación en Congresos y       | \$80,000.00           | \$0.00                | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$80,000.00                  |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>              | <b>\$2,431,418.20</b> | <b>\$456,189.00</b>   | <b>\$200,317.00</b> | <b>\$230,381.79</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$886,887.79</b>   | <b>\$1,544,530.41</b>        |
| 3910             | Servicios funerales y de cementerios          | \$2,021.79            | \$0.00                | \$0.00              | \$2,021.79          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,021.79            | \$0.00                       |



# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor.  
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr/2025  
08:50 a.m.

| Objeto del Gasto |   | Presupuesto Vigente    | Ene                 | Feb                   | Mar                   | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|------------------|---|------------------------|---------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3911             | Servicios funerarios y de cementerios                     | \$2,021.79             | \$0.00              | \$0.00                | \$2,021.79            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,021.79            | \$0.00                       |
| 3920             | Impuestos y derechos                                      | \$2,230,100.00         | \$456,189.00        | \$200,317.00          | \$228,360.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$884,866.00          | \$1,345,234.00               |
| 3922             | Impuesto sobre nómina                                     | \$2,100,000.00         | \$402,313.00        | \$200,317.00          | \$177,477.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$780,107.00          | \$1,319,893.00               |
| 3923             | Tenencias y canje de placas de vehículos                  | \$130,100.00           | \$53,876.00         | \$0.00                | \$50,883.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$104,759.00          | \$25,341.00                  |
| 3990             | Otros servicios generales                                 | \$199,296.41           | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$199,296.41                 |
| 3991             | Otros servicios generales                                 | \$199,296.41           | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$199,296.41                 |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES</b>                       | <b>\$20,000,000.00</b> | <b>\$806,667.29</b> | <b>\$1,582,883.18</b> | <b>\$3,249,772.07</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$5,639,322.54</b> | <b>\$14,360,677.46</b>       |
| <b>4100</b>      | <b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES</b>             | <b>\$12,000,000.00</b> | <b>\$500,000.00</b> | <b>\$1,300,000.00</b> | <b>\$1,208,393.76</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,008,393.76</b> | <b>\$8,991,606.24</b>        |
| 4150             | Transferencia internas otorgadas a entidades              | \$12,000,000.00        | \$500,000.00        | \$1,300,000.00        | \$1,208,393.76        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,008,393.76        | \$8,991,606.24               |
| 4152             | Transferencias Presupuestarias Organismo                  | \$12,000,000.00        | \$500,000.00        | \$1,300,000.00        | \$1,208,393.76        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$3,008,393.76        | \$8,991,606.24               |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                                    | <b>\$6,500,000.00</b>  | <b>\$194,535.02</b> | <b>\$181,058.94</b>   | <b>\$1,932,986.30</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,308,580.26</b> | <b>\$4,191,419.74</b>        |
| 4410             | Ayudas sociales a personas                                | \$4,994,200.00         | \$136,805.02        | \$101,416.54          | \$1,859,325.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,097,546.56        | \$2,896,653.44               |
| 4411             | Ayudas sociales a personas                                | \$4,994,200.00         | \$136,805.02        | \$101,416.54          | \$1,859,325.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,097,546.56        | \$2,896,653.44               |
| 4430             | Ayudas sociales a instituciones de enseñanza              | \$455,800.00           | \$37,730.00         | \$49,242.40           | \$48,661.30           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$135,633.70          | \$320,166.30                 |
| 4431             | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA              | \$455,800.00           | \$37,730.00         | \$49,242.40           | \$48,661.30           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$135,633.70          | \$320,166.30                 |
| 4450             | Ayudas sociales a instituciones sin fines de lucro        | \$805,000.00           | \$20,000.00         | \$25,000.00           | \$25,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,000.00           | \$735,000.00                 |
| 4451             | Ayudas Sociales a Instituciones Sin Fines de Lucro        | \$805,000.00           | \$20,000.00         | \$25,000.00           | \$25,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$70,000.00           | \$735,000.00                 |
| 4470             | Ayudas sociales a entidades de interés público            | \$150,000.00           | \$0.00              | \$5,400.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,400.00            | \$144,600.00                 |
| 4471             | Ayudas Sociales a Entidades De Interés Público            | \$150,000.00           | \$0.00              | \$5,400.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,400.00            | \$144,600.00                 |
| 4480             | Ayudas por desastres naturales y otros siniestros         | \$95,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$95,000.00                  |
| 4481             | Ayudas por Desastres Naturales y Otros Siniestros         | \$95,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$95,000.00                  |
| <b>4500</b>      | <b>PENSIONES Y JUBILACIONES</b>                           | <b>\$1,500,000.00</b>  | <b>\$112,132.27</b> | <b>\$101,824.24</b>   | <b>\$108,392.01</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$322,348.52</b>   | <b>\$1,177,651.48</b>        |
| 4510             | Pensiones   | \$1,500,000.00         | \$112,132.27        | \$101,824.24          | \$108,392.01          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$322,348.52          | \$1,177,651.48               |
| 4511             | Pensiones   | \$1,500,000.00         | \$112,132.27        | \$101,824.24          | \$108,392.01          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$322,348.52          | \$1,177,651.48               |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INSTRUMENTALES</b>         | <b>\$9,566,003.84</b>  | <b>\$0.00</b>       | <b>\$6,715.00</b>     | <b>\$29,931.42</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$36,646.42</b>    | <b>\$9,529,357.42</b>        |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>              | <b>\$1,246,203.84</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$1,246,203.84</b>        |
| 5110             | Muebles de oficina y estantería                           | \$519,703.84           | \$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                | \$519,703.84                 |
| 5111             | Muebles de oficina  | \$519,703.84           | \$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                | \$519,703.84                 |
| 5150             | Equipos de cómputo y de tecnologías de la información     | \$497,000.00           | \$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                | \$497,000.00                 |
| 5151             | Equipo de cómputo y de tecnología de la información       | \$497,000.00           | \$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                | \$497,000.00                 |
| 5190             | Otro mobiliario y equipo de administración                | \$229,500.00           | \$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                | \$229,500.00                 |
| 5191             | Mobiliario y equipo para el desarrollo de actividades     | \$229,500.00           | \$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                | \$229,500.00                 |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACION</b> | <b>\$155,000.00</b>    | <b>\$0.00</b>       | <b>\$6,715.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$6,715.00</b>     | <b>\$148,285.00</b>          |
| 5210             | Equipos y aparatos audiovisuales                          | \$65,000.00            | \$0.00              | \$6,715.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,715.00            | \$58,285.00                  |
| 5211             | Equipos y aparatos de proyección de imágenes              | \$65,000.00            | \$0.00              | \$6,715.00            | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$6,715.00            | \$58,285.00                  |
| 5230             | Cámaras fotográficas y de video                           | \$80,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$80,000.00                  |
| 5231             | Cámaras fotográficas y de video                           | \$80,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$80,000.00                  |
| 5290             | Otro mobiliario y equipo educacional y recreativo         | \$10,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$10,000.00                  |
| 5291             | Otro mobiliario y equipo educacional                      | \$10,000.00            | \$0.00              | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$10,000.00                  |
| <b>5300</b>      | <b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>      | <b>\$130,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$130,000.00</b>          |





# MUNICIPIO DE CIUDAD FERNANDEZ SAN LUIS POTOSI

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor.

Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 29/abr/2025 08:50 a.m.

| Objeto del Gasto |   | Presupuesto Vigente     | Ene                    | Feb                    | Mar                    | Abr           | May           | Jun           | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|---|-------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 6220             | Edificación no habitacional                 | \$1,010,704.32          | \$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                 | \$1,010,704.32               |
| 6221             | Estudios y proyectos de edificaciones no ha | \$1,010,704.32          | \$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                 | \$1,010,704.32               |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                        | <b>\$1,000,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$1,000,000.00</b>        |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES AN</b>    | <b>\$1,000,000.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$1,000,000.00</b>        |
| 9910             | ADEFAS                                      | \$1,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$1,000,000.00               |
| 9913             | ADEFAS de Capítulo 3000                     | \$1,000,000.00          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                 | \$1,000,000.00               |
| <b>Total</b>     |   | <b>\$218,218,154.75</b> | <b>\$10,870,250...</b> | <b>\$15,421,293...</b> | <b>\$13,600,235...</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$39,891,779.07</b> | <b>\$178,326,375.68</b>      |