



Utr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 27/sep./2019

hora de Impresión | 12:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,976,702.36</b>	<b>\$354,909.93</b>	<b>\$358,869.96</b>	<b>\$432,680.33</b>	<b>\$381,295.35</b>	<b>\$338,825.08</b>	<b>\$294,531.25</b>	<b>\$299,853.48</b>	<b>\$304,572.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,765,538.32</b>	<b>\$2,211,164.04</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CA</b>	<b>\$3,920,212.54</b>	<b>\$350,690.85</b>	<b>\$288,512.54</b>	<b>\$314,609.46</b>	<b>\$293,202.06</b>	<b>\$296,673.26</b>	<b>\$269,771.02</b>	<b>\$248,911.28</b>	<b>\$247,777.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,310,147.97</b>	<b>\$1,610,064.57</b>
1130 Sueldos base al personal permanente	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$296,673.26	\$269,771.02	\$248,911.28	\$247,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310,147.97	\$1,610,064.57
1131 Sueldos base al personal permanente	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$296,673.26	\$269,771.02	\$248,911.28	\$247,777.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310,147.97	\$1,610,064.57
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$675,589.82</b>	<b>\$4,219.08</b>	<b>\$4,866.00</b>	<b>\$9,883.67</b>	<b>\$23,886.38</b>	<b>\$16,705.25</b>	<b>\$16,982.45</b>	<b>\$45,874.88</b>	<b>\$33,462.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,879.81</b>	<b>\$519,710.01</b>
1320 Primas de vacaciones, dominical y gratificar	\$675,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$23,886.38	\$16,705.25	\$16,982.45	\$45,874.88	\$33,462.10	\$0.00	\$0.00	\$0.00	\$0.00	\$155,879.81	\$519,710.01
1321 Primas vacacional	\$131,115.84	\$3,535.98	\$1,746.00	\$3,543.77	\$17,228.82	\$7,846.13	\$11,387.92	\$37,780.88	\$33,462.10	\$0.00	\$0.00	\$0.00	\$0.00	\$116,531.60	\$14,584.24
1323 Gratificacion de fin de año	\$544,473.98	\$683.10	\$3,120.00	\$6,339.90	\$6,657.56	\$8,859.12	\$5,594.53	\$8,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,348.21	\$505,125.77
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$380,900.00</b>	<b>\$0.00</b>	<b>\$65,491.42</b>	<b>\$108,187.20</b>	<b>\$64,206.91</b>	<b>\$25,446.57</b>	<b>\$7,777.78</b>	<b>\$5,067.32</b>	<b>\$23,333.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$299,510.54</b>	<b>\$81,389.46</b>
1520 Indemnizaciones	\$236,900.00	\$0.00	\$52,158.10	\$98,187.21	\$57,540.25	\$14,335.46	\$0.00	\$5,067.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,288.34	\$9,611.66
1521 Indemnizaciones	\$236,900.00	\$0.00	\$52,158.10	\$98,187.21	\$57,540.25	\$14,335.46	\$0.00	\$5,067.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,288.34	\$9,611.66
1540 Prestaciones contractuales	\$144,000.00	\$0.00	\$13,333.32	\$9,999.99	\$6,666.66	\$11,111.11	\$7,777.78	\$0.00	\$23,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,222.20	\$71,777.80
1541 Prestaciones contractuales	\$144,000.00	\$0.00	\$13,333.32	\$9,999.99	\$6,666.66	\$11,111.11	\$7,777.78	\$0.00	\$23,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$72,222.20	\$71,777.80
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,202,753.00</b>	<b>\$9,189.28</b>	<b>\$17,552.11</b>	<b>\$117,119.63</b>	<b>\$62,300.09</b>	<b>\$92,862.91</b>	<b>\$78,697.90</b>	<b>\$93,699.03</b>	<b>\$7,588.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,009.19</b>	<b>\$723,743.81</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$299,800.00</b>	<b>\$1,617.94</b>	<b>\$10,729.66</b>	<b>\$26,531.86</b>	<b>\$10,809.13</b>	<b>\$5,359.72</b>	<b>\$13,868.77</b>	<b>\$37,945.58</b>	<b>\$7,588.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,450.90</b>	<b>\$185,349.10</b>
2110 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$1,161.94	\$2,831.66	\$3,766.80	\$1,960.40	\$1,517.70	\$1,540.59	\$22,860.80	\$4,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,724.89	\$50,275.11
2111 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$1,161.94	\$2,831.66	\$3,766.80	\$1,960.40	\$1,517.70	\$1,540.59	\$22,860.80	\$4,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,724.89	\$50,275.11
2120 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$1,130.00	\$8,393.56	\$2,546.43	\$1,649.52	\$3,060.20	\$13,652.48	\$1,698.24	\$0.00	\$0.00	\$0.00	\$0.00	\$32,130.43	\$37,869.57
2121 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$1,130.00	\$8,393.56	\$2,546.43	\$1,649.52	\$3,060.20	\$13,652.48	\$1,698.24	\$0.00	\$0.00	\$0.00	\$0.00	\$32,130.43	\$37,869.57
2140 Materiales, útiles y equipos menores de tec	\$46,000.00	\$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	\$46,000.00
2141 Materiales, útiles y equipos menores de tec	\$46,000.00	\$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	\$46,000.00
2150 Material impreso e información digital	\$17,800.00	\$0.00	\$3,980.00	\$9,702.82	\$3,747.00	\$145.00	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.80	\$145.20
2151 Material impreso e información digital	\$17,800.00	\$0.00	\$3,980.00	\$9,702.82	\$3,747.00	\$145.00	\$79.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,654.80	\$145.20
2160 Material de limpieza	\$70,000.00	\$456.00	\$2,788.00	\$4,668.68	\$2,555.30	\$2,047.50	\$3,297.00	\$1,432.30	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.78	\$50,950.22
2161 Material de limpieza	\$70,000.00	\$456.00	\$2,788.00	\$4,668.68	\$2,555.30	\$2,047.50	\$3,297.00	\$1,432.30	\$1,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.78	\$50,950.22
2170 Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.00	\$109.00
2171 Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,891.00	\$109.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$64,600.00</b>	<b>\$4,338.50</b>	<b>\$3,888.43</b>	<b>\$16,349.26</b>	<b>\$6,209.57</b>	<b>\$1,583.20</b>	<b>\$2,357.00</b>	<b>\$855.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,581.77</b>	<b>\$29,018.23</b>
2210 Productos alimenticios para personas	\$60,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$6,209.57	\$1,583.20	\$2,357.00	\$855.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,581.77	\$24,418.23
2211 Productos alimenticios para personas	\$60,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$6,209.57	\$1,583.20	\$2,357.00	\$855.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,581.77	\$24,418.23
2230 Utensilios para el servicio de alimentación	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
2231 Utensilios para el servicio de alimentación	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PR</b>	<b>\$200.00</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>\$200.00</b>
2320 Insumos textiles adquiridos como materia pi	\$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	\$200.00
2321 Insumos textiles adquiridos como materia pi	\$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	\$200.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$2,553.00</b>	<b>\$1,515.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.20</b>	<b>\$554.41</b>	<b>\$110.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,274.05</b>	<b>\$278.95</b>
2450 Vidrio y productos de vidrio	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.20	\$89.80
2451 Vidrio y productos de vidrio	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.20	\$89.80
2460 Material eléctrico y electrónico	\$1,653.00	\$944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$554.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01	\$153.99
2461 Material eléctrico y electrónico	\$1,653.00	\$944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$554.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.01	\$153.99



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 27/sep./2019  
12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470	Artículos metálicos para la construcción	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.20	\$5.80
2471	Artículos metálicos para la construcción	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.20	\$5.80
2490	Otros materiales y artículos de construcción	\$600.00	\$570.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.64	\$29.36
2491	Otros materiales y artículos de construcción	\$600.00	\$570.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.64	\$29.36
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,637.25</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>\$3,389.30</b>	<b>\$4,533.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,790.47</b>	<b>\$128,209.53</b>
2530	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$1,230.00	\$3,389.30	\$319.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.22	\$63,528.78
2531	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$1,230.00	\$3,389.30	\$319.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,471.22	\$63,528.78
2540	Materiales, accesorios y suministros médic	\$70,000.00	\$0.00	\$0.00	\$1,105.25	\$0.00	\$0.00	\$0.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.25	\$64,680.75
2541	Materiales, accesorios y suministros médic	\$70,000.00	\$0.00	\$0.00	\$1,105.25	\$0.00	\$0.00	\$0.00	\$4,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,319.25	\$64,680.75
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,601.26</b>	<b>\$13,214.07</b>	<b>\$55,595.79</b>	<b>\$47,519.72</b>	<b>\$49,636.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,567.36</b>	<b>\$242,432.64</b>
2610	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$55,595.79	\$47,519.72	\$49,636.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,567.36	\$242,432.64
2611	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$55,595.79	\$47,519.72	\$49,636.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,567.36	\$242,432.64
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$71,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,432.95</b>	<b>\$29,000.00</b>	<b>\$8,740.60</b>	<b>\$617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,790.55</b>	<b>\$2,909.45</b>
2710	Vestuario y uniformes	\$69,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$8,740.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,740.60	\$2,259.40
2711	Vestuario y uniformes	\$69,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$8,740.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,740.60	\$2,259.40
2740	Productos textiles	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.95	\$567.05
2741	Productos textiles	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,432.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.95	\$567.05
2750	Blancos y otros productos textiles, excepto	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00	\$83.00
2751	Blancos y otros productos textiles, excepto	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00	\$83.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$143,900.00</b>	<b>\$1,717.60</b>	<b>\$2,934.02</b>	<b>\$0.00</b>	<b>\$1,634.37</b>	<b>\$0.00</b>	<b>\$2,268.10</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>\$8,554.09</b>	<b>\$135,345.91</b>
2920	Refacciones y accesorios menores de edific	\$3,500.00	\$1,280.59	\$0.00	\$0.00	\$196.87	\$0.00	\$1,406.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.56	\$616.44
2921	Refacciones y accesorios menores de edific	\$3,500.00	\$1,280.59	\$0.00	\$0.00	\$196.87	\$0.00	\$1,406.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.56	\$616.44
2930	Refacciones y accesorios menores de mobi	\$500.00	\$437.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.01	\$62.99
2931	Refacciones y accesorios menores de mobi	\$500.00	\$437.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.01	\$62.99
2940	Refacciones y accesorios menores de equiç	\$4,100.00	\$0.00	\$2,934.02	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.02	\$303.98
2941	Refacciones y accesorios menores de equiç	\$4,100.00	\$0.00	\$2,934.02	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,796.02	\$303.98
2960	Refacciones y accesorios menores de equiç	\$135,800.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$134,362.50
2961	Refacciones y accesorios menores de equiç	\$135,800.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$134,362.50
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$821,749.05</b>	<b>\$13,195.13</b>	<b>\$30,874.63</b>	<b>\$27,377.94</b>	<b>\$87,036.68</b>	<b>\$101,825.12</b>	<b>\$49,964.85</b>	<b>\$63,846.10</b>	<b>\$48,693.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$422,814.39</b>	<b>\$398,934.66</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,050.00</b>	<b>\$0.00</b>	<b>\$299.15</b>	<b>\$697.15</b>	<b>\$696.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.30</b>	<b>\$662.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,877.50</b>	<b>\$6,172.50</b>
3110	Energía eléctrica	\$6,100.00	\$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	\$6,100.00
3111	Energía eléctrica	\$6,100.00	\$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	\$6,100.00
3120	Gas	\$2,550.00	\$0.00	\$299.15	\$697.15	\$696.50	\$0.00	\$0.00	\$522.30	\$662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.50	-\$327.50
3121	Gas	\$2,550.00	\$0.00	\$299.15	\$697.15	\$696.50	\$0.00	\$0.00	\$522.30	\$662.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,877.50	-\$327.50
3140	Telefonía tradicional	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3141	Telefonía tradicional	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$17,100.00</b>	<b>\$0.00</b>	<b>\$841.00</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>\$841.00</b>	<b>\$16,259.00</b>
3290	Otros arrendamientos	\$17,100.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$16,259.00
3291	Otros arrendamientos	\$17,100.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841.00	\$16,259.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$26,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,008.80</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>\$6,008.80</b>	<b>\$20,451.20</b>



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

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

Fecha y | 27/sep./2019  
hora de Impresión | 12:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.00
3311	Servicios legales, de contabilidad, auditoría	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,010.00
3330	Servicios de consultoría administrativa, proc	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.80	\$9,441.20
3331	Servicios de consultoría administrativa, proc	\$15,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,008.80	\$9,441.20
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$10,000.00</b>	<b>\$1,221.60</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,499.60</b>	<b>\$3,500.40</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.60	\$3,500.40
3411	Servicios financieros y bancarios	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.60	\$3,500.40
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$173,550.00</b>	<b>\$648.45</b>	<b>\$5,204.71</b>	<b>\$12,905.70</b>	<b>\$5,415.01</b>	<b>\$8,907.02</b>	<b>\$2,150.00</b>	<b>\$15,658.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,889.39</b>	<b>\$122,660.61</b>
3510	Conservación y mantenimiento menor de in	\$18,350.00	\$648.45	\$5,204.71	\$1,689.79	\$1,225.00	\$1,891.02	\$0.00	\$5,449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,108.31	\$2,241.69
3511	Conservación y mantenimiento menor de in	\$18,350.00	\$648.45	\$5,204.71	\$1,689.79	\$1,225.00	\$1,891.02	\$0.00	\$5,449.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,108.31	\$2,241.69
3530	Instalación, reparación y mantenimiento de	\$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
3531	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$11,215.91	\$2,450.01	\$4,000.00	\$2,150.00	\$10,209.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,025.08	\$104,974.92
3551	Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$11,215.91	\$2,450.01	\$4,000.00	\$2,150.00	\$10,209.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,025.08	\$104,974.92
3590	Servicios de jardinería y fumigación	\$5,200.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$444.00
3591	Servicios de jardinería y fumigación	\$5,200.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.00	\$444.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL \</b>	<b>\$5,247.00</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>\$5,247.00</b>
3610	Difusión por radio, televisión y otros medios	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00
3611	Difusión por radio, televisión y otros medios	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$259,500.00</b>	<b>\$8,753.00</b>	<b>\$3,966.00</b>	<b>\$12,441.09</b>	<b>\$19,964.97</b>	<b>\$16,061.04</b>	<b>\$14,331.38</b>	<b>\$4,638.00</b>	<b>\$29,732.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,888.26</b>	<b>\$149,611.74</b>
3750	Viáticos en el país	\$259,500.00	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$16,061.04	\$14,331.38	\$4,638.00	\$29,732.78	\$0.00	\$0.00	\$0.00	\$0.00	\$109,888.26	\$149,611.74
3751	Viáticos en el país	\$259,500.00	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$16,061.04	\$14,331.38	\$4,638.00	\$29,732.78	\$0.00	\$0.00	\$0.00	\$0.00	\$109,888.26	\$149,611.74
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$190,200.00</b>	<b>\$2,572.08</b>	<b>\$3,506.77</b>	<b>\$580.00</b>	<b>\$42,209.20</b>	<b>\$58,798.26</b>	<b>\$14,239.47</b>	<b>\$35,104.30</b>	<b>\$17,544.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,554.84</b>	<b>\$15,645.16</b>
3810	Gastos de ceremonial	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
3811	Gastos de ceremonial	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00
3820	Gastos de orden social y cultural	\$155,000.00	\$2,572.08	\$3,506.77	\$580.00	\$42,209.20	\$58,798.26	\$14,239.47	\$22,754.30	\$2,544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$147,204.84	\$7,795.16
3821	Gastos de orden social y cultural	\$155,000.00	\$2,572.08	\$3,506.77	\$580.00	\$42,209.20	\$58,798.26	\$14,239.47	\$22,754.30	\$2,544.76	\$0.00	\$0.00	\$0.00	\$0.00	\$147,204.84	\$7,795.16
3830	Congresos y convenciones	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,350.00	\$50.00
3831	Congresos y convenciones	\$27,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,350.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,350.00	\$50.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$130,642.05</b>	<b>\$0.00</b>	<b>\$16,303.00</b>	<b>\$0.00</b>	<b>\$17,997.00</b>	<b>\$11,296.00</b>	<b>\$18,490.00</b>	<b>\$7,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,255.00</b>	<b>\$59,387.05</b>
3950	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$801.00	\$0.00	\$1,425.00	\$428.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.00	\$262.00
3951	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$801.00	\$0.00	\$1,425.00	\$428.00	\$1,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,738.00	\$262.00
3980	Impuesto sobre nóminas y otros que se deri	\$126,642.05	\$0.00	\$15,502.00	\$0.00	\$16,572.00	\$10,868.00	\$17,406.00	\$7,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,517.00	\$59,125.05
3981	Impuesto sobre nóminas y otros que se deri	\$126,642.05	\$0.00	\$15,502.00	\$0.00	\$16,572.00	\$10,868.00	\$17,406.00	\$7,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,517.00	\$59,125.05
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES.</b>	<b>\$1,122,099.99</b>	<b>\$2,784.27</b>	<b>\$15,931.85</b>	<b>\$27,421.06</b>	<b>\$20,640.97</b>	<b>\$40,304.67</b>	<b>\$103,551.08</b>	<b>\$136,736.61</b>	<b>\$42,013.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,383.54</b>	<b>\$732,716.45</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,122,099.99</b>	<b>\$2,784.27</b>	<b>\$15,931.85</b>	<b>\$27,421.06</b>	<b>\$20,640.97</b>	<b>\$40,304.67</b>	<b>\$103,551.08</b>	<b>\$136,736.61</b>	<b>\$42,013.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389,383.54</b>	<b>\$732,716.45</b>
4410	Ayudas sociales a personas	\$882,099.99	\$2,784.27	\$15,931.85	\$19,991.62	\$20,640.97	\$37,446.87	\$82,169.15	\$120,599.41	\$42,013.03	\$0.00	\$0.00	\$0.00	\$0.00	\$341,577.17	\$540,522.82
4411	Ayudas sociales a personas	\$882,099.99	\$2,784.27	\$15,931.85	\$19,991.62	\$20,640.97	\$37,446.87	\$82,169.15	\$120,599.41	\$42,013.03	\$0.00	\$0.00	\$0.00	\$0.00	\$341,577.17	\$540,522.82
4430	Ayudas sociales a instituciones de enseñan	\$240,000.00	\$0.00	\$0.00	\$7,429.44	\$0.00	\$2,857.80	\$21,381.93	\$16,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,806.37	\$192,193.63
4431	Ayudas sociales a instituciones de enseñan	\$240,000.00	\$0.00	\$0.00	\$7,429.44	\$0.00	\$2,857.80	\$21,381.93	\$16,137.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,806.37	\$192,193.63



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

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

Fecha y | 27/sep./2019  
hora de Impresión | 12:15 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$57,300.00</b>	<b>\$13,591.90</b>	<b>\$1,688.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449.00</b>	<b>\$17,761.88</b>	<b>\$5,458.00</b>	<b>\$13,662.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,612.24</b>	<b>\$4,687.76</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$57,300.00</b>	<b>\$13,591.90</b>	<b>\$1,688.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449.00</b>	<b>\$17,761.88</b>	<b>\$5,458.00</b>	<b>\$13,662.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,612.24</b>	<b>\$4,687.76</b>
5110 Muebles de oficina y estantería	\$27,300.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$5,387.00	\$5,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,574.88	\$725.12
5111 Muebles de oficina y estantería	\$27,300.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$5,387.00	\$5,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,574.88	\$725.12
5150 Equipo de cómputo y de tecnologías de la ir	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,374.88	\$0.00	\$13,662.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,037.36	\$3,962.64
5151 Equipo de cómputo y de tecnología de la int	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,374.88	\$0.00	\$13,662.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,037.36	\$3,962.64
<b>9000 DEUDA PÚBLICA</b>	<b>\$50,000.00</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>\$50,000.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN'</b>	<b>\$50,000.00</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>\$50,000.00</b>
9910 ADEFAS	\$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
9911 ADEFAS	\$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>Total</b>	<b>\$8,230,604.40</b>	<b>\$393,670.51</b>	<b>\$424,917.53</b>	<b>\$604,598.96</b>	<b>\$551,273.09</b>	<b>\$574,266.78</b>	<b>\$544,506.96</b>	<b>\$599,593.22</b>	<b>\$416,530.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,109,357.68</b>	<b>\$4,121,246.72</b>



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ SAN LUIS POTOSÍ

## Estado Analítico Mensual de Ingresos Al 31/ago./2019

Fecha y hora de Impresión | 27/sep./2019  
12:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61</b>	Aprovechamientos	\$422,604.40	\$29,192.46	\$24,194.96	\$31,670.57	\$17,293.89	\$26,987.93	\$30,131.66	\$31,189.18	\$24,548.45	\$0.00	\$0.00	\$0.00	\$0.00	\$215,209.10	\$207,395.30
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$422,604.40	\$29,192.46	\$24,194.96	\$31,670.57	\$17,293.89	\$26,987.93	\$30,131.66	\$31,189.18	\$24,548.45	\$0.00	\$0.00	\$0.00	\$0.00	\$215,209.10	\$207,395.30
<b>61-09-01</b>	CUOTAS DE RECUPERACION PO	\$80,000.00	\$800.00	\$760.00	\$950.00	\$960.00	\$1,700.00	\$1,300.00	\$1,680.00	\$2,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.00	\$69,765.00
<b>61-09-02</b>	CUOTAS DE RECUPERACION PO	\$86,000.00	\$8,550.00	\$6,250.00	\$5,725.00	\$4,850.00	\$6,750.00	\$5,850.00	\$7,250.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,075.00	\$34,925.00
<b>61-09-03</b>	CUOTAS DE RECUPERACION PO	\$86,000.00	\$7,890.00	\$8,875.00	\$9,805.00	\$4,890.00	\$9,635.00	\$8,240.00	\$10,590.00	\$8,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,660.00	\$17,340.00
<b>61-09-04</b>	CUOTAS DE RECUPERACION PO	\$110,000.00	\$8,550.00	\$5,550.00	\$5,250.00	\$5,100.00	\$7,175.00	\$7,650.00	\$8,850.00	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,725.00	\$55,275.00
<b>61-09-05</b>	DONATIVOS	\$40,000.00	\$3,402.46	\$2,759.96	\$9,940.57	\$1,453.89	\$1,607.93	\$6,971.66	\$2,689.18	\$1,198.45	\$0.00	\$0.00	\$0.00	\$0.00	\$30,024.10	\$9,975.90
<b>61-09-06</b>	CUOTAS DE RECUPERACION DE	\$20,604.40	\$0.00	\$0.00	\$0.00	\$40.00	\$120.00	\$120.00	\$130.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$20,114.40
<b>79</b>	Otros Ingresos	\$8,000.00	\$1,212.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.91	\$6,787.09
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$8,000.00	\$1,212.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.91	\$6,787.09
<b>79-01-01</b>	Ingresos por Rendimientos Financie	\$4,000.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210.00	\$2,790.00
<b>79-01-02</b>	Ingresos por Rendimientos Financie	\$3,997.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.09
<b>79-01-03</b>	Ingresos por Rendimientos Financie	\$2.91	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.91	\$0.00
<b>91</b>	Transferencias y Asignaciones	\$7,800,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,500.00	\$3,623,500.00
<b>91-01</b>	<b>TRANSFERENCIAS MUNICIPIO DE C</b>	\$7,800,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176,500.00	\$3,623,500.00
<b>Total</b>		<b>\$8,230,604.40</b>	<b>\$500,405.37</b>	<b>\$474,194.96</b>	<b>\$566,670.57</b>	<b>\$538,793.89</b>	<b>\$576,987.93</b>	<b>\$580,131.66</b>	<b>\$581,189.18</b>	<b>\$574,548.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,392,922.01</b>	<b>\$3,837,682.39</b>