



Usu: 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/mar./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 30/may./2019

hora de Impresión | 11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$4,860,802.36	\$354,909.93	\$358,869.96	\$432,680.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,460.22	\$3,714,342.14
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,812.85	\$2,966,399.69
1130	Sueldos base al personal permanente	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,812.85	\$2,966,399.69
1131	Sueldos base al personal permanente	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,812.85	\$2,966,399.69
1300	REMUNERACIONES ADICIONALES Y ESP	\$631,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,968.75	\$612,621.07
1320	Primas de vacaciones, dominical y gratificar	\$631,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,968.75	\$612,621.07
1321	Primas vacacional	\$87,115.84	\$3,535.98	\$1,746.00	\$3,543.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,825.75	\$78,290.09
1323	Gratificacion de fin de año	\$544,473.98	\$683.10	\$3,120.00	\$6,339.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,143.00	\$534,330.98
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$309,000.00	\$0.00	\$65,491.42	\$108,187.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,678.62	\$135,321.38
1520	Indemnizaciones	\$165,000.00	\$0.00	\$52,158.10	\$98,187.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,345.31	\$14,654.69
1521	Indemnizaciones	\$165,000.00	\$0.00	\$52,158.10	\$98,187.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,345.31	\$14,654.69
1540	Prestaciones contractuales	\$144,000.00	\$0.00	\$13,333.32	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.31	\$120,666.69
1541	Prestaciones contractuales	\$144,000.00	\$0.00	\$13,333.32	\$9,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,333.31	\$120,666.69
2000	MATERIALES Y SUMINISTROS	\$1,129,653.00	\$9,189.28	\$17,552.11	\$117,119.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,861.02	\$985,791.98
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$308,800.00	\$1,617.94	\$10,729.66	\$26,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,879.46	\$269,920.54
2110	Materiales, útiles y equipos menores de ofic	\$90,000.00	\$1,161.94	\$2,831.66	\$3,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.40	\$82,239.60
2111	Materiales, útiles y equipos menores de ofic	\$90,000.00	\$1,161.94	\$2,831.66	\$3,766.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760.40	\$82,239.60
2120	Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$1,130.00	\$8,393.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.56	\$60,476.44
2121	Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$1,130.00	\$8,393.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.56	\$60,476.44
2140	Materiales, útiles y equipos menores de teci	\$65,000.00	\$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	\$65,000.00
2141	Materiales, útiles y equipos menores de teci	\$65,000.00	\$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	\$65,000.00
2150	Material impreso e información digital	\$13,800.00	\$0.00	\$3,980.00	\$9,702.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,682.82	\$117.18
2151	Material impreso e información digital	\$13,800.00	\$0.00	\$3,980.00	\$9,702.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,682.82	\$117.18
2160	Material de limpieza	\$70,000.00	\$456.00	\$2,788.00	\$4,668.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.68	\$62,087.32
2161	Material de limpieza	\$70,000.00	\$456.00	\$2,788.00	\$4,668.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,912.68	\$62,087.32
2200	ALIMENTOS Y UTENSILIOS	\$71,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,576.19	\$46,423.81
2210	Productos alimenticios para personas	\$60,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,576.19	\$35,423.81
2211	Productos alimenticios para personas	\$60,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,576.19	\$35,423.81
2230	Utensilios para el servicio de alimentación	\$11,000.00	\$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	\$11,000.00
2231	Utensilios para el servicio de alimentación	\$11,000.00	\$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	\$11,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,553.00	\$1,515.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.24	\$37.76
2460	Material eléctrico y electrónico	\$953.00	\$944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.60	\$8.40
2461	Material eléctrico y electrónico	\$953.00	\$944.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.60	\$8.40
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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$140,000.00	\$0.00	\$0.00	\$2,637.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.25	\$137,362.75
2530	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$68,468.00
2531	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$68,468.00
2540	Materiales, accesorios y suministros médic	\$70,000.00	\$0.00	\$0.00	\$1,105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.25	\$68,894.75
2541	Materiales, accesorios y suministros médic	\$70,000.00	\$0.00	\$0.00	\$1,105.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.25	\$68,894.75



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/may./2019
11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$430,000.00	\$0.00	\$0.00	\$71,601.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,601.26	\$358,398.74
2610	Combustibles, lubricantes y aditivos	\$430,000.00	\$0.00	\$0.00	\$71,601.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,601.26	\$358,398.74
2611	Combustibles, lubricantes y aditivos	\$430,000.00	\$0.00	\$0.00	\$71,601.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,601.26	\$358,398.74
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$148,300.00	\$1,717.60	\$2,934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,651.62	\$143,648.38
2920	Refacciones y accesorios menores de edific	\$1,300.00	\$1,280.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.59	\$19.41
2921	Refacciones y accesorios menores de edific	\$1,300.00	\$1,280.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.59	\$19.41
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 equi	\$3,500.00	\$0.00	\$2,934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.02	\$565.98
2941	Refacciones y accesorios menores de equi	\$3,500.00	\$0.00	\$2,934.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.02	\$565.98
2960	Refacciones y accesorios menores de equi	\$143,000.00	\$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	\$143,000.00
2961	Refacciones y accesorios menores de equi	\$143,000.00	\$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	\$143,000.00
3000	SERVICIOS GENERALES	\$940,849.05	\$13,195.13	\$30,874.63	\$27,377.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,447.70	\$869,401.35
3100	SERVICIOS BÁSICOS	\$10,500.00	\$0.00	\$299.15	\$697.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.30	\$9,503.70
3110	Energía eléctrica	\$9,100.00	\$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	\$9,100.00
3111	Energía eléctrica	\$9,100.00	\$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	\$9,100.00
3120	Gas	\$1,000.00	\$0.00	\$299.15	\$697.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.30	\$3.70
3121	Gas	\$1,000.00	\$0.00	\$299.15	\$697.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.30	\$3.70
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
3200	SERVICIOS DE ARRENDAMIENTO	\$65,000.00	\$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	\$64,159.00
3290	Otros arrendamientos	\$65,000.00	\$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	\$64,159.00
3291	Otros arrendamientos	\$65,000.00	\$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	\$64,159.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$68,160.00	\$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	\$68,160.00
3310	Servicios legales, de contabilidad, auditoría	\$38,160.00	\$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	\$38,160.00
3311	Servicios legales, de contabilidad, auditoría	\$38,160.00	\$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	\$38,160.00
3330	Servicios de consultoría administrativa, proc	\$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
3331	Servicios de consultoría administrativa, proc	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.60	\$7,270.40
3410	Servicios financieros y bancarios	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.60	\$7,270.40
3411	Servicios financieros y bancarios	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,729.60	\$7,270.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$158,300.00	\$648.45	\$5,204.71	\$12,905.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,758.86	\$139,541.14
3510	Conservación y mantenimiento menor de in	\$8,300.00	\$648.45	\$5,204.71	\$1,689.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,542.95	\$757.05
3511	Conservación y mantenimiento menor de in	\$8,300.00	\$648.45	\$5,204.71	\$1,689.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,542.95	\$757.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215.91	\$123,784.09



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/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/may./2019
11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3551	Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$11,215.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,215.91	\$123,784.09
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$5,447.00	\$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	\$5,447.00
3610	Difusión por radio, televisión y otros medios	\$5,447.00	\$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	\$5,447.00
3611	Difusión por radio, televisión y otros medios	\$5,447.00	\$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	\$5,447.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$267,000.00	\$8,753.00	\$3,966.00	\$12,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,160.09	\$241,839.91
3750	Viáticos en el país	\$267,000.00	\$8,753.00	\$3,966.00	\$12,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,160.09	\$241,839.91
3751	Viáticos en el país	\$267,000.00	\$8,753.00	\$3,966.00	\$12,441.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,160.09	\$241,839.91
3800	SERVICIOS OFICIALES	\$228,800.00	\$2,572.08	\$3,506.77	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658.85	\$222,141.15
3810	Gastos de ceremonial	\$28,800.00	\$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	\$28,800.00
3811	Gastos de ceremonial	\$28,800.00	\$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	\$28,800.00
3820	Gastos de orden social y cultural	\$200,000.00	\$2,572.08	\$3,506.77	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658.85	\$193,341.15
3821	Gastos de orden social y cultural	\$200,000.00	\$2,572.08	\$3,506.77	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,658.85	\$193,341.15
3900	OTROS SERVICIOS GENERALES	\$127,642.05	\$0.00	\$16,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,303.00	\$111,339.05
3950	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00	\$199.00
3951	Penas, multas, accesorios y actualizaciones	\$1,000.00	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00	\$199.00
3980	Impuesto sobre nóminas y otros que se deri	\$126,642.05	\$0.00	\$15,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,502.00	\$111,140.05
3981	Impuesto sobre nóminas y otros que se deri	\$126,642.05	\$0.00	\$15,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,502.00	\$111,140.05
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,202,999.99	\$2,784.27	\$15,931.85	\$27,421.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,137.18	\$1,156,862.81
4400	AYUDAS SOCIALES	\$1,202,999.99	\$2,784.27	\$15,931.85	\$27,421.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,137.18	\$1,156,862.81
4410	Ayudas sociales a personas	\$962,999.99	\$2,784.27	\$15,931.85	\$19,991.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,707.74	\$924,292.25
4411	Ayudas sociales a personas	\$962,999.99	\$2,784.27	\$15,931.85	\$19,991.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,707.74	\$924,292.25
4430	Ayudas sociales a instituciones de enseñan	\$240,000.00	\$0.00	\$0.00	\$7,429.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.44	\$232,570.56
4431	Ayudas sociales a instituciones de enseñan	\$240,000.00	\$0.00	\$0.00	\$7,429.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,429.44	\$232,570.56
5000	BIENES MUEBLES, INMUEBLES E IN	\$46,300.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.88	\$31,019.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$46,300.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.88	\$31,019.12
5110	Muebles de oficina y estantería	\$16,300.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.88	\$1,019.12
5111	Muebles de oficina y estantería	\$16,300.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,280.88	\$1,019.12
5150	Equipo de cómputo y de tecnologías de la ir	\$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
5151	Equipo de cómputo y de tecnología de la int	\$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
9000	DEUDA PÚBLICA	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES AN'	\$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
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
Total		\$8,230,604.40	\$393,670.51	\$424,917.53	\$604,598.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,187.00	\$6,807,417.40



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos Al 31/mar./2019

Fecha y hora de Impresión | 30/may./2019
12:00 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$422,604.40	\$29,192.46	\$24,194.96	\$31,670.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,057.99	\$337,546.41
61-09	Otros Aprovechamientos	\$422,604.40	\$29,192.46	\$24,194.96	\$31,670.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,057.99	\$337,546.41
61-09-01	CUOTAS DE RECUPERACION PO	\$80,000.00	\$800.00	\$760.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.00	\$77,490.00
61-09-02	CUOTAS DE RECUPERACION PO	\$86,000.00	\$8,550.00	\$6,250.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,525.00	\$65,475.00
61-09-03	CUOTAS DE RECUPERACION PO	\$86,000.00	\$7,890.00	\$8,875.00	\$9,805.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,570.00	\$59,430.00
61-09-04	CUOTAS DE RECUPERACION PO	\$110,000.00	\$8,550.00	\$5,550.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350.00	\$90,650.00
61-09-05	DONATIVOS	\$40,000.00	\$3,402.46	\$2,759.96	\$9,940.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,102.99	\$23,897.01
61-09-06	CUOTAS DE RECUPERACION DE	\$20,604.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,604.40
79	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
79-01	Otros Ingresos, Intereses Ganados	\$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
79-01-01	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
79-01-02	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
79-01-03	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
91	Transferencias y Asignaciones	\$7,800,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,000.00	\$6,345,000.00
91-01	TRANSFERENCIAS MUNICIPIO DE C	\$7,800,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,000.00	\$6,345,000.00
Total		\$8,230,604.40	\$500,405.37	\$474,194.96	\$566,670.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,270.90	\$6,689,333.50