



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

Fecha y hora de Impresión | 02/jul./2019
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$4,918,302.36	\$354,909.93	\$358,869.96	\$432,680.33	\$381,295.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527,755.57	\$3,390,546.79
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,014.91	\$2,673,197.63
1130 Sueldos base al personal permanente	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,014.91	\$2,673,197.63
1131 Sueldos base al personal permanente	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,014.91	\$2,673,197.63
1300 REMUNERACIONES ADICIONALES Y ESP/	\$631,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$23,886.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,855.13	\$588,734.69
1320 Primas de vacaciones, dominical y gratificar	\$631,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$23,886.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,855.13	\$588,734.69
1321 Primas vacacional	\$87,115.84	\$3,535.98	\$1,746.00	\$3,543.77	\$17,228.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,054.57	\$61,061.27
1323 Gratificacion de fin de año	\$544,473.98	\$683.10	\$3,120.00	\$6,339.90	\$6,657.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.56	\$527,673.42
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$366,500.00	\$0.00	\$65,491.42	\$108,187.20	\$64,206.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,885.53	\$128,614.47
1520 Indemnizaciones	\$222,500.00	\$0.00	\$52,158.10	\$98,187.21	\$57,540.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,885.56	\$14,614.44
1521 Indemnizaciones	\$222,500.00	\$0.00	\$52,158.10	\$98,187.21	\$57,540.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,885.56	\$14,614.44
1540 Prestaciones contractuales	\$144,000.00	\$0.00	\$13,333.32	\$9,999.99	\$6,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97	\$114,000.03
1541 Prestaciones contractuales	\$144,000.00	\$0.00	\$13,333.32	\$9,999.99	\$6,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.97	\$114,000.03
2000 MATERIALES Y SUMINISTROS	\$1,135,553.00	\$9,189.28	\$17,552.11	\$117,119.63	\$62,300.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,161.11	\$929,391.89
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$312,800.00	\$1,617.94	\$10,729.66	\$26,531.86	\$10,809.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,688.59	\$263,111.41
2110 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$1,161.94	\$2,831.66	\$3,766.80	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.80	\$80,279.20
2111 Materiales, útiles y equipos menores de ofic	\$90,000.00	\$1,161.94	\$2,831.66	\$3,766.80	\$1,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,720.80	\$80,279.20
2120 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$1,130.00	\$8,393.56	\$2,546.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,069.99	\$57,930.01
2121 Materiales y útiles de impresión y reproduc	\$70,000.00	\$0.00	\$1,130.00	\$8,393.56	\$2,546.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,069.99	\$57,930.01
2140 Materiales, útiles y equipos menores de tec	\$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 tec	\$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	\$17,800.00	\$0.00	\$3,980.00	\$9,702.82	\$3,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,429.82	\$370.18
2151 Material impreso e información digital	\$17,800.00	\$0.00	\$3,980.00	\$9,702.82	\$3,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,429.82	\$370.18
2160 Material de limpieza	\$70,000.00	\$456.00	\$2,788.00	\$4,668.68	\$2,555.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.98	\$59,532.02
2161 Material de limpieza	\$70,000.00	\$456.00	\$2,788.00	\$4,668.68	\$2,555.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,467.98	\$59,532.02
2200 ALIMENTOS Y UTENSILIOS	\$71,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$6,209.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,785.76	\$40,214.24
2210 Productos alimenticios para personas	\$60,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$6,209.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,785.76	\$29,214.24
2211 Productos alimenticios para personas	\$60,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$6,209.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,785.76	\$29,214.24
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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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 30/abr./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 02/jul./2019
hora de Impresión | 02:50 p. 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	\$13,214.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,815.33	\$345,184.67
2610 Combustibles, lubricantes y aditivos	\$430,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,815.33	\$345,184.67
2611 Combustibles, lubricantes y aditivos	\$430,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,815.33	\$345,184.67
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$31,500.00	\$0.00	\$0.00	\$0.00	\$30,432.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,432.95	\$1,067.05
2710 Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$1,000.00
2711 Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$1,000.00
2740 Productos textiles	\$1,500.00	\$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	\$67.05
2741 Productos textiles	\$1,500.00	\$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	\$67.05
2900 HERRAMIENTAS, REFACCIONES Y ACCEI	\$148,700.00	\$1,717.60	\$2,934.02	\$0.00	\$1,634.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,285.99	\$142,414.01
2920 Refacciones y accesorios menores de edific	\$1,700.00	\$1,280.59	\$0.00	\$0.00	\$196.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.46	\$222.54
2921 Refacciones y accesorios menores de edific	\$1,700.00	\$1,280.59	\$0.00	\$0.00	\$196.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.46	\$222.54
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	\$1,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$141,562.50
2961 Refacciones y accesorios menores de equi	\$143,000.00	\$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	\$141,562.50
3000 SERVICIOS GENERALES	\$877,449.05	\$13,195.13	\$30,874.63	\$27,377.94	\$87,036.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,484.38	\$718,964.67
3100 SERVICIOS BÁSICOS	\$8,450.00	\$0.00	\$299.15	\$697.15	\$696.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.80	\$6,757.20
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	\$1,950.00	\$0.00	\$299.15	\$697.15	\$696.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.80	\$257.20
3121 Gas	\$1,950.00	\$0.00	\$299.15	\$697.15	\$696.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,692.80	\$257.20
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	\$52,500.00	\$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	\$51,659.00
3290 Otros arrendamientos	\$52,500.00	\$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	\$51,659.00
3291 Otros arrendamientos	\$52,500.00	\$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	\$51,659.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$58,110.00	\$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	\$58,110.00
3310 Servicios legales, de contabilidad, auditoría	\$28,710.00	\$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	\$28,710.00
3311 Servicios legales, de contabilidad, auditoría	\$28,710.00	\$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	\$28,710.00
3330 Servicios de consultoría administrativa, proc	\$29,400.00	\$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	\$29,400.00
3331 Servicios de consultoría administrativa, proc	\$29,400.00	\$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	\$29,400.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.60	\$6,516.40
3410 Servicios financieros y bancarios	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.60	\$6,516.40
3411 Servicios financieros y bancarios	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.60	\$6,516.40
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$161,500.00	\$648.45	\$5,204.71	\$12,905.70	\$5,415.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,173.87	\$137,326.13
3510 Conservación y mantenimiento menor de in	\$9,500.00	\$648.45	\$5,204.71	\$1,689.79	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.95	\$732.05
3511 Conservación y mantenimiento menor de in	\$9,500.00	\$648.45	\$5,204.71	\$1,689.79	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,767.95	\$732.05
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



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 30/abr./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/jul./2019
02:50 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$15,000.00
3550	Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$11,215.91	\$2,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.92	\$121,334.08
3551	Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$11,215.91	\$2,450.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,665.92	\$121,334.08
3590	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$260.00
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$260.00
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	\$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	\$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	\$5,447.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$267,000.00	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,125.06	\$221,874.94
3750	Viáticos en el país	\$267,000.00	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,125.06	\$221,874.94
3751	Viáticos en el país	\$267,000.00	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,125.06	\$221,874.94
3800	SERVICIOS OFICIALES	\$183,800.00	\$2,572.08	\$3,506.77	\$580.00	\$42,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868.05	\$134,931.95
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	\$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	\$28,800.00
3820	Gastos de orden social y cultural	\$155,000.00	\$2,572.08	\$3,506.77	\$580.00	\$42,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868.05	\$106,131.95
3821	Gastos de orden social y cultural	\$155,000.00	\$2,572.08	\$3,506.77	\$580.00	\$42,209.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,868.05	\$106,131.95
3900	OTROS SERVICIOS GENERALES	\$130,642.05	\$0.00	\$16,303.00	\$0.00	\$17,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,300.00	\$96,342.05
3950	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$801.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00	\$1,774.00
3951	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$801.00	\$0.00	\$1,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00	\$1,774.00
3980	Impuesto sobre nóminas y otros que se deri	\$126,642.05	\$0.00	\$15,502.00	\$0.00	\$16,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,074.00	\$94,568.05
3981	Impuesto sobre nóminas y otros que se deri	\$126,642.05	\$0.00	\$15,502.00	\$0.00	\$16,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,074.00	\$94,568.05
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,202,999.99	\$2,784.27	\$15,931.85	\$27,421.06	\$20,640.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,778.15	\$1,136,221.84
4400	AYUDAS SOCIALES	\$1,202,999.99	\$2,784.27	\$15,931.85	\$27,421.06	\$20,640.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,778.15	\$1,136,221.84
4410	Ayudas sociales a personas	\$962,999.99	\$2,784.27	\$15,931.85	\$19,991.62	\$20,640.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,348.71	\$903,651.28
4411	Ayudas sociales a personas	\$962,999.99	\$2,784.27	\$15,931.85	\$19,991.62	\$20,640.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,348.71	\$903,651.28
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$50,000.00
Total		\$8,230,604.40	\$393,670.51	\$424,917.53	\$604,598.96	\$551,273.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,974,460.09	\$6,256,144.31



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 01/may./2019

Fecha y hora de Impresión | 02/jul./2019
02:18 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	\$17,293.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,351.88	\$320,252.52
61-09	Otros Aprovechamientos	\$422,604.40	\$29,192.46	\$24,194.96	\$31,670.57	\$17,293.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,351.88	\$320,252.52
61-09-01	CUOTAS DE RECUPERACION PO	\$80,000.00	\$800.00	\$760.00	\$950.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.00	\$76,530.00
61-09-02	CUOTAS DE RECUPERACION PO	\$86,000.00	\$8,550.00	\$6,250.00	\$5,725.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,375.00	\$60,625.00
61-09-03	CUOTAS DE RECUPERACION PO	\$86,000.00	\$7,890.00	\$8,875.00	\$9,805.00	\$4,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,460.00	\$54,540.00
61-09-04	CUOTAS DE RECUPERACION PO	\$110,000.00	\$8,550.00	\$5,550.00	\$5,250.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,450.00	\$85,550.00
61-09-05	DONATIVOS	\$40,000.00	\$3,402.46	\$2,759.96	\$9,940.57	\$1,453.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,556.88	\$22,443.12
61-09-06	CUOTAS DE RECUPERACION DE	\$20,604.40	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$20,564.40
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	\$521,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,500.00	\$5,823,500.00
91-01	TRANSFERENCIAS MUNICIPIO DE C	\$7,800,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,500.00	\$5,823,500.00
Total		\$8,230,604.40	\$500,405.37	\$474,194.96	\$566,670.57	\$538,793.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080,064.79	\$6,150,539.61