



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 30/jun./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 18/jul./2019

hora de Impresión | 01:35 p. m.

Objeto del Gasto		Presupuesto Vigente													Total	Diferencia (Vigente - Total)	
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
1000	SERVICIOS PERSONALES	\$4,942,702.36	\$354,909.93	\$358,869.96	\$432,680.33	\$381,295.35	\$338,825.08	\$294,531.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,111.90	\$2,781,590.46
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,920,212.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$296,673.26	\$269,771.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,459.19	\$2,106,753.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,459.19	\$2,106,753.35
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,459.19	\$2,106,753.35
1300	REMUNERACIONES ADICIONALES Y ESP	\$641,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$23,886.38	\$16,705.25	\$16,982.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,542.83	\$565,046.99
1320	Primas de vacaciones, dominical y gratifica	\$641,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$23,886.38	\$16,705.25	\$16,982.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,542.83	\$565,046.99
1321	Primas vacacional	\$97,115.84	\$3,535.98	\$1,746.00	\$3,543.77	\$17,228.82	\$7,846.13	\$11,387.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,288.62	\$51,827.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,254.21	\$513,219.77
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$380,900.00	\$0.00	\$65,491.42	\$108,187.20	\$64,206.91	\$25,446.57	\$7,777.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,109.88	\$109,790.12
1520	Indemnizaciones	\$236,900.00	\$0.00	\$52,158.10	\$98,187.21	\$57,540.25	\$14,335.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,221.02	\$14,678.98
1521	Indemnizaciones	\$236,900.00	\$0.00	\$52,158.10	\$98,187.21	\$57,540.25	\$14,335.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,221.02	\$14,678.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.86	\$95,111.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,888.86	\$95,111.14
2000	MATERIALES Y SUMINISTROS	\$1,176,553.00	\$9,189.28	\$17,552.11	\$117,119.63	\$62,300.09	\$92,862.91	\$78,697.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,721.92	\$798,831.08
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$318,800.00	\$1,617.94	\$10,729.66	\$26,531.86	\$10,809.13	\$5,359.72	\$13,868.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,917.08	\$249,882.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,779.09	\$77,220.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,779.09	\$77,220.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,779.71	\$53,220.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,779.71	\$53,220.29
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	\$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	\$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	\$145.00	\$79.98	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,812.48	\$54,187.52
2161	Material de limpieza	\$70,000.00	\$456.00	\$2,788.00	\$4,668.68	\$2,555.30	\$2,047.50	\$3,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,812.48	\$54,187.52
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	\$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	\$0.00	\$5,891.00	\$109.00
2200	ALIMENTOS Y UTENSILIOS	\$71,000.00	\$4,338.50	\$3,888.43	\$16,349.26	\$6,209.57	\$1,583.20	\$2,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,725.96	\$36,274.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,725.96	\$25,274.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,725.96	\$25,274.04
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	\$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	\$0.00	\$11,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCI	\$2,353.00	\$1,515.24	\$0.00	\$0.00	\$0.00	\$94.20	\$554.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.85	\$189.15
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	\$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	\$0.00	\$1,499.01	\$153.99
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	\$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	\$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	\$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	\$0.00	\$570.64	\$29.36
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$140,000.00	\$0.00	\$0.00	\$2,637.25	\$0.00	\$1,230.00	\$3,389.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.55	\$132,743.45



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

Fecha y 18/jul./2019
hora de Impresión 01:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$1,230.00	\$3,389.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151.30	\$63,848.70
2531	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$1,230.00	\$3,389.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,151.30	\$63,848.70
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$430,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$55,595.79	\$47,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,930.84	\$242,069.16
2610	Combustibles, lubricantes y aditivos	\$430,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$55,595.79	\$47,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,930.84	\$242,069.16
2611	Combustibles, lubricantes y aditivos	\$430,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$55,595.79	\$47,519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,930.84	\$242,069.16
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$70,500.00	\$0.00	\$0.00	\$0.00	\$30,432.95	\$29,000.00	\$8,740.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,173.55	\$2,326.45
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	\$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 ACCE:	\$143,900.00	\$1,717.60	\$2,934.02	\$0.00	\$1,634.37	\$0.00	\$2,268.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,554.09	\$135,345.91
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 equi	\$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 equi	\$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 equi	\$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 equi	\$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
3000	SERVICIOS GENERALES	\$823,749.05	\$13,195.13	\$30,874.63	\$27,377.94	\$87,036.68	\$101,825.12	\$49,964.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,274.35	\$513,474.70
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	\$22,800.00	\$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	\$21,959.00
3290	Otros arrendamientos	\$22,800.00	\$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	\$21,959.00
3291	Otros arrendamientos	\$22,800.00	\$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	\$21,959.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$28,060.00	\$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	\$22,051.20
3310	Servicios legales, de contabilidad, auditoría	\$12,110.00	\$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	\$12,110.00
3311	Servicios legales, de contabilidad, auditoría	\$12,110.00	\$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	\$12,110.00
3330	Servicios de consultoría administrativa, proc	\$15,950.00	\$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	\$9,941.20
3331	Servicios de consultoría administrativa, proc	\$15,950.00	\$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	\$9,941.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.60	\$5,008.40
3410	Servicios financieros y bancarios	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.60	\$5,008.40
3411	Servicios financieros y bancarios	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,991.60	\$5,008.40

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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 18/jul./2019

hora de Impresión | 01:35 p. m.



Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$167,550.00	\$648.45	\$5,204.71	\$12,905.70	\$5,415.01	\$8,907.02	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,230.89	\$132,319.11
3510	Conservación y mantenimiento menor de in	\$12,350.00	\$648.45	\$5,204.71	\$1,689.79	\$1,225.00	\$1,891.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,658.97	\$1,691.03
3511	Conservación y mantenimiento menor de in	\$12,350.00	\$648.45	\$5,204.71	\$1,689.79	\$1,225.00	\$1,891.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,658.97	\$1,691.03
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,815.92	\$115,184.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,815.92	\$115,184.08
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y DIFUSIÓN	\$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	\$19,964.97	\$16,061.04	\$14,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,517.48	\$191,482.52
3750	Viáticos en el país	\$267,000.00	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$16,061.04	\$14,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,517.48	\$191,482.52
3751	Viáticos en el país	\$267,000.00	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$16,061.04	\$14,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,517.48	\$191,482.52
3800	SERVICIOS OFICIALES	\$183,800.00	\$2,572.08	\$3,506.77	\$580.00	\$42,209.20	\$58,798.26	\$14,239.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,905.78	\$61,894.22
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	\$155,000.00	\$2,572.08	\$3,506.77	\$580.00	\$42,209.20	\$58,798.26	\$14,239.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,905.78	\$33,094.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,905.78	\$33,094.22
3900	OTROS SERVICIOS GENERALES	\$130,642.05	\$0.00	\$16,303.00	\$0.00	\$17,997.00	\$11,296.00	\$18,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,086.00	\$66,556.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,348.00	\$66,294.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,348.00	\$66,294.05
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,185,799.99	\$2,784.27	\$15,931.85	\$27,421.06	\$20,640.97	\$40,304.67	\$103,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,633.90	\$975,166.09
4400	AYUDAS SOCIALES	\$1,185,799.99	\$2,784.27	\$15,931.85	\$27,421.06	\$20,640.97	\$40,304.67	\$103,551.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,633.90	\$975,166.09
4410	Ayudas sociales a personas	\$945,799.99	\$2,784.27	\$15,931.85	\$19,991.62	\$20,640.97	\$37,446.87	\$82,169.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,964.73	\$766,835.26
4411	Ayudas sociales a personas	\$945,799.99	\$2,784.27	\$15,931.85	\$19,991.62	\$20,640.97	\$37,446.87	\$82,169.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,964.73	\$766,835.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,669.17	\$208,330.83
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,669.17	\$208,330.83
5000	BIENES MUEBLES, INMUEBLES E IN	\$51,800.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$17,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,491.76	\$18,308.24
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$51,800.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$17,761.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,491.76	\$18,308.24
5110	Muebles de oficina y estantería	\$21,800.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$5,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.88	\$683.12
5111	Muebles de oficina y estantería	\$21,800.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$5,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,116.88	\$683.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,374.88	\$17,625.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,374.88	\$17,625.12
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 18/jul./2019
01:35 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$551,273.09	\$574,266.78	\$544,506.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,093,233.83	\$5,137,370.57



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 30/jun./2019

Fecha y hora de Impresión | 18/jul./2019
01:36 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	\$26,987.93	\$30,131.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,471.47	\$263,132.93
61-09 Otros Aprovechamientos	\$422,604.40	\$29,192.46	\$24,194.96	\$31,670.57	\$17,293.89	\$26,987.93	\$30,131.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,471.47	\$263,132.93
61-09-01 CUOTAS DE RECUPERACION PO	\$80,000.00	\$800.00	\$760.00	\$950.00	\$960.00	\$1,700.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$73,530.00
61-09-02 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,975.00	\$48,025.00
61-09-03 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,335.00	\$36,665.00
61-09-04 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,275.00	\$70,725.00
61-09-05 DONATIVOS	\$40,000.00	\$3,402.46	\$2,759.96	\$9,940.57	\$1,453.89	\$1,607.93	\$6,971.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,136.47	\$13,863.53
61-09-06 CUOTAS DE RECUPERACION DE	\$20,604.40	\$0.00	\$0.00	\$0.00	\$40.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$20,324.40
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	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,500.00	\$4,723,500.00
91-01 TRANSFERENCIAS MUNICIPIO DE C	\$7,800,000.00	\$470,000.00	\$450,000.00	\$535,000.00	\$521,500.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,076,500.00	\$4,723,500.00
Total	\$8,230,604.40	\$500,405.37	\$474,194.96	\$566,670.57	\$538,793.89	\$576,987.93	\$580,131.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,237,184.38	\$4,993,420.02