



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/nov./2019

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 08/dic./2019
hora de Impresión | 11:38 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	\$4,946,322.36	\$354,909.93	\$358,869.96	\$432,680.33	\$381,295.35	\$338,825.08	\$294,531.25	\$299,853.48	\$304,572.94	\$388,598.94	\$311,526.88	\$345,184.35	\$0.00	\$3,810,848.49	\$1,135,473.87
1100	REMUNERACIONES AL PERSONAL DE CA	\$3,706,332.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$296,673.26	\$269,771.02	\$248,911.28	\$247,777.50	\$280,760.38	\$272,576.92	\$240,815.93	\$0.00	\$3,104,301.20	\$602,031.34
1130	Sueldos base al personal permanente	\$3,706,332.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$296,673.26	\$269,771.02	\$248,911.28	\$247,777.50	\$280,760.38	\$272,576.92	\$240,815.93	\$0.00	\$3,104,301.20	\$602,031.34
1131	Sueldos base al personal permanente	\$3,706,332.54	\$350,690.85	\$288,512.54	\$314,609.46	\$293,202.06	\$296,673.26	\$269,771.02	\$248,911.28	\$247,777.50	\$280,760.38	\$272,576.92	\$240,815.93	\$0.00	\$3,104,301.20	\$602,031.34
1300	REMUNERACIONES ADICIONALES Y ESP	\$763,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$23,886.38	\$16,705.25	\$16,982.45	\$45,874.88	\$33,462.10	\$43,813.88	\$15,616.62	\$53,036.96	\$0.00	\$268,347.27	\$495,242.55
1320	Primas de vacaciones, dominical y gratificar	\$763,589.82	\$4,219.08	\$4,866.00	\$9,883.67	\$23,886.38	\$16,705.25	\$16,982.45	\$45,874.88	\$33,462.10	\$43,813.88	\$15,616.62	\$53,036.96	\$0.00	\$268,347.27	\$495,242.55
1321	Primas vacacional	\$219,115.84	\$3,535.98	\$1,746.00	\$3,543.77	\$17,228.82	\$7,846.13	\$11,387.92	\$37,780.88	\$33,462.10	\$23,768.84	\$15,616.62	\$39,537.22	\$0.00	\$195,454.28	\$23,661.56
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	\$20,045.04	\$0.00	\$13,499.74	\$0.00	\$72,892.99	\$471,580.99
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$476,400.00	\$0.00	\$65,491.42	\$108,187.20	\$64,206.91	\$25,446.57	\$7,777.78	\$5,067.32	\$23,333.34	\$64,024.68	\$23,333.34	\$51,331.46	\$0.00	\$438,200.02	\$38,199.98
1520	Indemnizaciones	\$332,900.00	\$0.00	\$52,158.10	\$98,187.21	\$57,540.25	\$14,335.46	\$0.00	\$5,067.32	\$0.00	\$56,246.90	\$0.00	\$39,664.79	\$0.00	\$323,200.03	\$9,699.97
1521	Indemnizaciones	\$332,900.00	\$0.00	\$52,158.10	\$98,187.21	\$57,540.25	\$14,335.46	\$0.00	\$5,067.32	\$0.00	\$56,246.90	\$0.00	\$39,664.79	\$0.00	\$323,200.03	\$9,699.97
1540	Prestaciones contractuales	\$143,500.00	\$0.00	\$13,333.32	\$9,999.99	\$6,666.66	\$11,111.11	\$7,777.78	\$0.00	\$23,333.34	\$7,777.78	\$23,333.34	\$11,666.67	\$0.00	\$114,999.99	\$28,500.01
1541	Prestaciones contractuales	\$143,500.00	\$0.00	\$13,333.32	\$9,999.99	\$6,666.66	\$11,111.11	\$7,777.78	\$0.00	\$23,333.34	\$7,777.78	\$23,333.34	\$11,666.67	\$0.00	\$114,999.99	\$28,500.01
2000	MATERIALES Y SUMINISTROS	\$1,325,253.00	\$9,189.28	\$17,552.11	\$117,119.63	\$62,300.09	\$92,862.91	\$78,697.90	\$93,699.03	\$7,588.24	\$126,921.48	\$134,752.21	\$40,464.23	\$0.00	\$781,147.11	\$544,105.89
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$286,800.00	\$1,617.94	\$10,729.66	\$26,531.86	\$10,809.13	\$5,359.72	\$13,868.77	\$37,945.58	\$7,588.24	\$16,912.10	\$25,744.30	\$10,471.33	\$0.00	\$167,578.63	\$119,221.37
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	\$380.00	\$17,158.84	\$8,037.75	\$0.00	\$65,301.48	\$24,698.52
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	\$380.00	\$17,158.84	\$8,037.75	\$0.00	\$65,301.48	\$24,698.52
2120	Materiales y útiles de impresión y reproduc	\$60,000.00	\$0.00	\$1,130.00	\$8,393.56	\$2,546.43	\$1,649.52	\$3,060.20	\$13,652.48	\$1,698.24	\$556.80	\$2,482.32	\$1,378.08	\$0.00	\$36,547.63	\$23,452.37
2121	Materiales y útiles de impresión y reproduc	\$60,000.00	\$0.00	\$1,130.00	\$8,393.56	\$2,546.43	\$1,649.52	\$3,060.20	\$13,652.48	\$1,698.24	\$556.80	\$2,482.32	\$1,378.08	\$0.00	\$36,547.63	\$23,452.37
2140	Materiales, útiles y equipos menores de teci	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
2141	Materiales, útiles y equipos menores de teci	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
2150	Material impreso e información digital	\$34,300.00	\$0.00	\$3,980.00	\$9,702.82	\$3,747.00	\$145.00	\$79.98	\$0.00	\$0.00	\$15,776.00	\$62.64	\$359.00	\$0.00	\$33,852.44	\$447.56
2151	Material impreso e información digital	\$34,300.00	\$0.00	\$3,980.00	\$9,702.82	\$3,747.00	\$145.00	\$79.98	\$0.00	\$0.00	\$15,776.00	\$62.64	\$359.00	\$0.00	\$33,852.44	\$447.56
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	\$199.30	\$6,040.50	\$696.50	\$0.00	\$25,986.08	\$44,013.92
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	\$199.30	\$6,040.50	\$696.50	\$0.00	\$25,986.08	\$44,013.92
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
2200	ALIMENTOS Y UTENSILIOS	\$64,600.00	\$4,338.50	\$3,888.43	\$16,349.26	\$6,209.57	\$1,583.20	\$2,357.00	\$855.81	\$0.00	\$0.00	\$1,170.00	-\$10,534.24	\$0.00	\$26,217.53	\$38,382.47
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	\$1,170.00	-\$10,534.24	\$0.00	\$26,217.53	\$33,782.47
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	\$1,170.00	-\$10,534.24	\$0.00	\$26,217.53	\$33,782.47
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
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,553.00	\$1,515.24	\$0.00	\$0.00	\$0.00	\$94.20	\$554.41	\$110.20	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$2,332.05	\$220.95
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	\$58.00	\$0.00	\$0.00	\$1,557.01	\$95.99
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	\$58.00	\$0.00	\$0.00	\$1,557.01	\$95.99



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

Fecha y hora de Impresión | 08/dic./2019
11:38 a. 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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$115,500.00	\$0.00	\$0.00	\$2,637.25	\$0.00	\$1,230.00	\$3,389.30	\$4,533.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,790.47	\$103,709.53
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 médicos	\$45,500.00	\$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	\$40,180.75
2541	Materiales, accesorios y suministros médicos	\$45,500.00	\$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	\$40,180.75
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$55,595.79	\$47,519.72	\$49,636.52	\$0.00	\$107,933.38	\$102,110.31	\$40,064.34	\$0.00	\$487,675.39	\$162,324.61
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$55,595.79	\$47,519.72	\$49,636.52	\$0.00	\$107,933.38	\$102,110.31	\$40,064.34	\$0.00	\$487,675.39	\$162,324.61
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$0.00	\$71,601.26	\$13,214.07	\$55,595.79	\$47,519.72	\$49,636.52	\$0.00	\$107,933.38	\$102,110.31	\$40,064.34	\$0.00	\$487,675.39	\$162,324.61
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO	\$70,700.00	\$0.00	\$0.00	\$0.00	\$30,432.95	\$29,000.00	\$8,740.60	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,790.55	\$1,909.45
2710	Vestuario y uniformes	\$68,000.00	\$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	\$1,259.40
2711	Vestuario y uniformes	\$68,000.00	\$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	\$1,259.40
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 blancos	\$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 blancos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$134,900.00	\$1,717.60	\$2,934.02	\$0.00	\$1,634.37	\$0.00	\$2,268.10	\$0.00	\$0.00	\$2,076.00	\$5,669.60	\$462.80	\$0.00	\$16,762.49	\$118,137.51
2920	Refacciones y accesorios menores de edificios	\$3,500.00	\$1,280.59	\$0.00	\$0.00	\$196.87	\$0.00	\$1,406.10	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$3,232.56	\$267.44
2921	Refacciones y accesorios menores de edificios	\$3,500.00	\$1,280.59	\$0.00	\$0.00	\$196.87	\$0.00	\$1,406.10	\$0.00	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$3,232.56	\$267.44
2930	Refacciones y accesorios menores de mobiliario	\$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 mobiliario	\$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 equipo	\$5,100.00	\$0.00	\$2,934.02	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$4,126.02	\$973.98
2941	Refacciones y accesorios menores de equipo	\$5,100.00	\$0.00	\$2,934.02	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$4,126.02	\$973.98
2960	Refacciones y accesorios menores de equipo	\$125,800.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.00	\$5,339.60	\$462.80	\$0.00	\$8,966.90	\$116,833.10
2961	Refacciones y accesorios menores de equipo	\$125,800.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.00	\$5,339.60	\$462.80	\$0.00	\$8,966.90	\$116,833.10
3000	SERVICIOS GENERALES	\$803,250.60	\$13,195.13	\$30,874.63	\$27,377.94	\$87,036.68	\$101,825.12	\$49,964.85	\$63,846.10	\$48,693.94	\$28,436.04	\$34,146.09	\$18,498.83	\$0.00	\$503,895.35	\$299,355.25
3100	SERVICIOS BÁSICOS	\$9,650.00	\$0.00	\$299.15	\$697.15	\$696.50	\$0.00	\$0.00	\$522.30	\$662.40	\$0.00	\$4,804.00	\$0.00	\$0.00	\$7,681.50	\$1,968.50
3110	Energía eléctrica	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.00	\$0.00	\$0.00	\$4,804.00	\$1,296.00
3111	Energía eléctrica	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.00	\$0.00	\$0.00	\$4,804.00	\$1,296.00
3120	Gas	\$3,150.00	\$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	\$272.50
3121	Gas	\$3,150.00	\$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	\$272.50
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
3200	SERVICIOS DE ARRENDAMIENTO	\$16,500.00	\$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	\$15,659.00
3290	Otros arrendamientos	\$16,500.00	\$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	\$15,659.00
3291	Otros arrendamientos	\$16,500.00	\$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	\$15,659.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$26,460.00	\$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	\$20,451.20



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/nov./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 08/dic./2019
11:38 a. 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$1,221.60	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$8,761.60	\$1,238.40
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	\$754.00	\$754.00	\$754.00	\$0.00	\$8,761.60	\$1,238.40
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	\$754.00	\$754.00	\$754.00	\$0.00	\$8,761.60	\$1,238.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$177,050.00	\$648.45	\$5,204.71	\$12,905.70	\$5,415.01	\$8,907.02	\$2,150.00	\$15,658.50	\$0.00	\$3,699.00	\$98.99	\$3,500.00	\$0.00	\$58,187.38	\$118,862.62
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	\$683.00	\$98.99	\$3,500.00	\$0.00	\$20,390.30	-\$2,040.30
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	\$683.00	\$98.99	\$3,500.00	\$0.00	\$20,390.30	-\$2,040.30
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	\$8,700.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$928.00
3591	Servicios de jardinería y fumigación	\$8,700.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$928.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$3,747.00	\$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	\$3,747.00
3610	Difusión por radio, televisión y otros medios	\$3,747.00	\$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	\$3,747.00
3611	Difusión por radio, televisión y otros medios	\$3,747.00	\$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	\$3,747.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$239,001.55	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$16,061.04	\$14,331.38	\$4,638.00	\$29,732.78	\$13,819.93	\$11,105.00	\$7,039.83	\$0.00	\$141,853.02	\$97,148.53
3750	Viáticos en el país	\$239,001.55	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$16,061.04	\$14,331.38	\$4,638.00	\$29,732.78	\$13,819.93	\$11,105.00	\$7,039.83	\$0.00	\$141,853.02	\$97,148.53
3751	Viáticos en el país	\$239,001.55	\$8,753.00	\$3,966.00	\$12,441.09	\$19,964.97	\$16,061.04	\$14,331.38	\$4,638.00	\$29,732.78	\$13,819.93	\$11,105.00	\$7,039.83	\$0.00	\$141,853.02	\$97,148.53
3800	SERVICIOS OFICIALES	\$188,700.00	\$2,572.08	\$3,506.77	\$580.00	\$42,209.20	\$58,798.26	\$14,239.47	\$35,104.30	\$17,544.76	\$1,892.11	\$271.10	\$0.00	\$0.00	\$176,718.05	\$11,981.95
3810	Gastos de ceremonial	\$6,300.00	\$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	\$6,300.00
3811	Gastos de ceremonial	\$6,300.00	\$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	\$6,300.00
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	\$1,892.11	\$271.10	\$0.00	\$0.00	\$149,368.05	\$5,631.95
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	\$1,892.11	\$271.10	\$0.00	\$0.00	\$149,368.05	\$5,631.95
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
3900	OTROS SERVICIOS GENERALES	\$132,142.05	\$0.00	\$16,303.00	\$0.00	\$17,997.00	\$11,296.00	\$18,490.00	\$7,169.00	\$0.00	\$8,271.00	\$17,113.00	\$7,205.00	\$0.00	\$103,844.00	\$28,298.05
3950	Penas, multas, accesorios y actualizaciones	\$5,500.00	\$0.00	\$801.00	\$0.00	\$1,425.00	\$428.00	\$1,084.00	\$0.00	\$0.00	\$665.00	\$458.00	\$0.00	\$0.00	\$4,861.00	\$639.00
3951	Penas, multas, accesorios y actualizaciones	\$5,500.00	\$0.00	\$801.00	\$0.00	\$1,425.00	\$428.00	\$1,084.00	\$0.00	\$0.00	\$665.00	\$458.00	\$0.00	\$0.00	\$4,861.00	\$639.00
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	\$7,606.00	\$16,655.00	\$7,205.00	\$0.00	\$98,983.00	\$27,659.05
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	\$7,606.00	\$16,655.00	\$7,205.00	\$0.00	\$98,983.00	\$27,659.05
4000	TRANSFERENCIAS, ASIGNACIONES.	\$1,018,599.99	\$2,784.27	\$15,931.85	\$27,421.06	\$20,640.97	\$40,304.67	\$103,551.08	\$136,736.61	\$42,013.03	\$125,135.25	\$149,907.11	\$55,043.60	\$0.00	\$719,469.50	\$299,130.49
4400	AYUDAS SOCIALES	\$1,018,599.99	\$2,784.27	\$15,931.85	\$27,421.06	\$20,640.97	\$40,304.67	\$103,551.08	\$136,736.61	\$42,013.03	\$125,135.25	\$149,907.11	\$55,043.60	\$0.00	\$719,469.50	\$299,130.49
4410	Ayudas sociales a personas	\$776,099.99	\$2,784.27	\$15,931.85	\$19,991.62	\$20,640.97	\$37,446.87	\$82,169.15	\$120,599.41	\$42,013.03	\$97,511.25	\$140,973.43	\$40,514.02	\$0.00	\$620,575.87	\$155,524.12
4411	Ayudas sociales a personas	\$776,099.99	\$2,784.27	\$15,931.85	\$19,991.62	\$20,640.97	\$37,446.87	\$82,169.15	\$120,599.41	\$42,013.03	\$97,511.25	\$140,973.43	\$40,514.02	\$0.00	\$620,575.87	\$155,524.12
4420	Becas y otras ayudas para programas de c	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00
4421	Becas y otras ayudas para programas de c	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00



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

Fecha y hora de Impresión | 08/dic./2019
11:38 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$27,624.00	\$8,933.68	\$12,529.58	\$0.00	\$96,893.63	\$143,106.37
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	\$27,624.00	\$8,933.68	\$12,529.58	\$0.00	\$96,893.63	\$143,106.37
5000 BIENES MUEBLES, INMUEBLES E IN	\$82,180.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$17,761.88	\$5,458.00	\$13,662.48	\$1,494.01	\$1,996.00	\$20,880.00	\$0.00	\$76,982.25	\$5,197.75
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$61,300.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$17,761.88	\$5,458.00	\$13,662.48	\$1,494.01	\$1,996.00	\$0.00	\$0.00	\$56,102.25	\$5,197.75
5110 Muebles de oficina y estantería	\$29,800.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$5,387.00	\$5,458.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$28,570.88	\$1,229.12
5111 Muebles de oficina y estantería	\$29,800.00	\$13,591.90	\$1,688.98	\$0.00	\$0.00	\$449.00	\$5,387.00	\$5,458.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$28,570.88	\$1,229.12
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 inl	\$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
5190 Otros mobiliarios y equipos de administraci	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.01	\$0.00	\$0.00	\$0.00	\$1,494.01	\$5.99
5191 Otros mobiliarios y equipos de administraci	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.01	\$0.00	\$0.00	\$0.00	\$1,494.01	\$5.99
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00
5640 Sistemas de aire acondicionado, calefacció	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00
5641 Sistemas de aire acondicionado, calefacció	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00
9000 DEUDA PÚBLICA	\$54,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,998.45	\$0.00	\$54,998.45	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN'	\$54,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,998.45	\$0.00	\$54,998.45	\$0.00
9910 ADEFAS	\$54,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,998.45	\$0.00	\$54,998.45	\$0.00
9911 ADEFAS	\$54,998.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,998.45	\$0.00	\$54,998.45	\$0.00
Total	\$8,230,604.40	\$393,670.51	\$424,917.53	\$604,598.96	\$551,273.09	\$574,266.78	\$544,506.96	\$599,593.22	\$416,530.63	\$670,585.72	\$632,328.29	\$535,069.46	\$0.00	\$5,947,341.15	\$2,283,263.25



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/nov./2019

Fecha y hora de Impresión | 08/dic./2019
11:39 a. 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	\$31,189.18	\$24,548.45	\$30,376.61	\$28,086.45	\$26,104.95	\$0.00	\$299,777.11	\$122,827.29
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	\$31,189.18	\$24,548.45	\$30,376.61	\$28,086.45	\$26,104.95	\$0.00	\$299,777.11	\$122,827.29
61-09-01	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	\$1,620.00	\$1,600.00	\$1,510.00	\$0.00	\$14,965.00	\$65,035.00
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	\$7,250.00	\$5,850.00	\$7,050.00	\$6,650.00	\$6,500.00	\$0.00	\$71,275.00	\$14,725.00
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	\$10,590.00	\$8,735.00	\$9,130.00	\$10,410.00	\$8,365.00	\$0.00	\$96,565.00	-\$10,565.00
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	\$8,850.00	\$6,600.00	\$7,800.00	\$7,800.00	\$7,950.00	\$0.00	\$78,275.00	\$31,725.00
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	\$2,689.18	\$1,198.45	\$4,616.61	\$1,586.45	\$1,699.95	\$0.00	\$37,927.11	\$2,072.89
61-09-06	CUOTAS DE RECUPERACION DE	\$20,604.40	\$0.00	\$0.00	\$0.00	\$40.00	\$120.00	\$120.00	\$130.00	\$80.00	\$160.00	\$40.00	\$80.00	\$0.00	\$770.00	\$19,834.40
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	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$5,826,500.00	\$1,973,500.00
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	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$5,826,500.00	\$1,973,500.00
Total		\$8,230,604.40	\$500,405.37	\$474,194.96	\$566,670.57	\$538,793.89	\$576,987.93	\$580,131.66	\$581,189.18	\$574,548.45	\$580,376.61	\$578,086.45	\$576,104.95	\$0.00	\$6,127,490.02	\$2,103,114.38