



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/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ene./2020

hora de Impresión 11:19 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	\$4,948,822.36	\$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	\$508,732.17	\$4,319,580.66	\$629,241.70
1100 REMUNERACIONES AL PERSONAL DE CA	\$3,581,065.88	\$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	\$10,256.77	\$3,114,557.97	\$466,507.91
1130 Sueldos base al personal permanente	\$3,581,065.88	\$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	\$10,256.77	\$3,114,557.97	\$466,507.91
1131 Sueldos base al personal permanente	\$3,581,065.88	\$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	\$10,256.77	\$3,114,557.97	\$466,507.91
1300 REMUNERACIONES ADICIONALES Y ESP	\$899,356.48	\$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	\$498,475.40	\$766,822.67	\$132,533.81
1320 Primas de vacaciones, dominical y gratificar	\$786,089.82	\$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	\$388,007.47	\$656,354.74	\$129,735.08
1321 Primas vacacional	\$241,615.84	\$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	\$17,583.02	\$213,037.30	\$28,578.54
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	\$370,424.45	\$443,317.44	\$101,156.54
1340 Compensaciones	\$113,266.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,467.93	\$110,467.93	\$2,798.73
1341 Compensaciones	\$113,266.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,467.93	\$110,467.93	\$2,798.73
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$468,400.00	\$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	\$30,199.98
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	\$135,500.00	\$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	\$20,500.01
1541 Prestaciones contractuales	\$135,500.00	\$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	\$20,500.01
2000 MATERIALES Y SUMINISTROS	\$1,318,253.00	\$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	\$12,521.01	\$793,668.12	\$524,584.88
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$272,800.00	\$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	\$7,191.71	\$174,770.34	\$98,029.66
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	\$138.09	\$65,439.57	\$24,560.43
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	\$138.09	\$65,439.57	\$24,560.43
2120 Materiales y útiles de impresión y reproduc	\$55,000.00	\$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	\$750.00	\$37,297.63	\$17,702.37
2121 Materiales y útiles de impresión y reproduc	\$55,000.00	\$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	\$750.00	\$37,297.63	\$17,702.37
2140 Materiales, útiles y equipos menores de tec	\$16,500.00	\$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	\$16,500.00
2141 Materiales, útiles y equipos menores de tec	\$16,500.00	\$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	\$16,500.00
2150 Material impreso e información digital	\$35,300.00	\$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	\$723.12	\$34,575.56	\$724.44
2151 Material impreso e información digital	\$35,300.00	\$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	\$723.12	\$34,575.56	\$724.44
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	\$5,580.50	\$31,566.58	\$38,433.42
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	\$5,580.50	\$31,566.58	\$38,433.42
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 ARTICULOS DE CONSTRU	\$3,553.00	\$1,515.24	\$0.00	\$0.00	\$0.00	\$94.20	\$554.41	\$110.20	\$0.00	\$0.00	\$58.00	\$0.00	\$870.00	\$3,202.05	\$350.95
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



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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 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/ene./2020

hora de Impresión 11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2460	Material eléctrico y electrónico	\$2,653.00	\$944.60	\$0.00	\$0.00	\$0.00	\$554.41	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$870.00	\$2,427.01	\$225.99	
2461	Material eléctrico y electrónico	\$2,653.00	\$944.60	\$0.00	\$0.00	\$0.00	\$554.41	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$870.00	\$2,427.01	\$225.99	
2470	Artículos metálicos para la construcción	\$100.00	\$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	\$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	\$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	\$570.64	\$29.36	
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$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	\$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	\$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	\$6,471.22	\$63,528.78	
2540	Materiales, accesorios y suministros médic	\$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	\$5,319.25	\$40,180.75	
2541	Materiales, accesorios y suministros médic	\$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	\$5,319.25	\$40,180.75	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$691,500.00	\$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	\$1,859.30	\$489,534.69	\$201,965.31
2610	Combustibles, lubricantes y aditivos	\$691,500.00	\$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	\$1,859.30	\$489,534.69	\$201,965.31
2611	Combustibles, lubricantes y aditivos	\$691,500.00	\$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	\$1,859.30	\$489,534.69	\$201,965.31
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$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	\$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	\$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	\$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	\$1,432.95	\$567.05	
2750	Blancos y otros productos textiles, excepto	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00	\$83.00	
2751	Blancos y otros productos textiles, excepto	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.00	\$83.00	
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$99,400.00	\$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	\$2,600.00	\$19,362.49	\$80,037.51
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	\$349.00	\$0.00	\$0.00	\$3,232.56	\$267.44	
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	\$349.00	\$0.00	\$0.00	\$3,232.56	\$267.44	
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	\$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	\$437.01	\$62.99	
2940	Refacciones y accesorios menores de equiç	\$5,100.00	\$0.00	\$2,934.02	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$4,126.02	\$973.98	
2941	Refacciones y accesorios menores de equiç	\$5,100.00	\$0.00	\$2,934.02	\$0.00	\$0.00	\$0.00	\$862.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$4,126.02	\$973.98	
2960	Refacciones y accesorios menores de equiç	\$90,300.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,727.00	\$5,339.60	\$462.80	\$2,600.00	\$11,566.90	\$78,733.10	
2961	Refacciones y accesorios menores de equiç	\$90,300.00	\$0.00	\$0.00	\$0.00	\$1,437.50	\$0.00	\$0.00	\$0.00	\$1,727.00	\$5,339.60	\$462.80	\$2,600.00	\$11,566.90	\$78,733.10	
3000	SERVICIOS GENERALES	\$797,750.60	\$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	\$48,481.12	\$552,376.47	\$245,374.13
3100	SERVICIOS BÁSICOS	\$14,650.00	\$0.00	\$299.15	\$697.15	\$696.50	\$0.00	\$0.00	\$522.30	\$662.40	\$0.00	\$4,804.00	\$0.00	\$4,810.80	\$12,492.30	\$2,157.70
3110	Energía eléctrica	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.00	\$0.00	\$4,613.00	\$9,417.00	\$1,683.00	
3111	Energía eléctrica	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,804.00	\$0.00	\$4,613.00	\$9,417.00	\$1,683.00	
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	\$197.80	\$3,075.30	\$74.70	
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	\$197.80	\$3,075.30	\$74.70	
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	\$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	\$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	\$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	\$841.00	\$15,659.00	



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 31/dic./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 28/ene./2020
11:19 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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, CIENTÍFIC	\$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	\$8,754.78	\$14,763.58	\$11,696.42
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	\$8,754.78	\$8,754.78	\$2,255.22
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	\$8,754.78	\$8,754.78	\$2,255.22
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	\$754.00	\$9,515.60	\$484.40
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	\$754.00	\$9,515.60	\$484.40
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	\$754.00	\$9,515.60	\$484.40
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$159,550.00	\$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	\$1,821.20	\$60,008.58	\$99,541.42
3510	Conservación y mantenimiento menor de in	\$20,393.30	\$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	\$3.00
3511	Conservación y mantenimiento menor de in	\$20,393.30	\$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	\$3.00
3530	Instalación, reparación y mantenimiento de	\$12,956.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$1,821.20	\$11,135.50
3531	Instalación, reparación y mantenimiento de	\$12,956.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.20	\$1,821.20	\$11,135.50
3550	Reparación y mantenimiento de equipo de t	\$117,500.00	\$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	\$87,474.92
3551	Reparación y mantenimiento de equipo de t	\$117,500.00	\$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	\$87,474.92
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	\$237,001.55	\$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	\$17,152.66	\$159,005.68	\$77,995.87
3750	Viáticos en el país	\$237,001.55	\$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	\$17,152.66	\$159,005.68	\$77,995.87
3751	Viáticos en el país	\$237,001.55	\$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	\$17,152.66	\$159,005.68	\$77,995.87
3800	SERVICIOS OFICIALES	\$197,700.00	\$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	\$15,187.68	\$191,905.73	\$5,794.27
3810	Gastos de ceremonial	\$5,744.27	\$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	\$5,744.27
3811	Gastos de ceremonial	\$5,744.27	\$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	\$5,744.27
3820	Gastos de orden social y cultural	\$164,555.73	\$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	\$15,187.68	\$164,555.73	\$0.00
3821	Gastos de orden social y cultural	\$164,555.73	\$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	\$15,187.68	\$164,555.73	\$0.00
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	\$1,028,599.99	\$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	\$16,176.80	\$735,646.30	\$292,953.69
4400	AYUDAS SOCIALES	\$1,028,599.99	\$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	\$16,176.80	\$735,646.30	\$292,953.69
4410	Ayudas sociales a personas	\$786,099.99	\$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	\$16,176.80	\$636,752.67	\$149,347.32
4411	Ayudas sociales a personas	\$786,099.99	\$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	\$16,176.80	\$636,752.67	\$149,347.32



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

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

Fecha y hora de Impresión | 28/ene./2020
11:19 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4420 Becas y otras ayudas para programas de ca	\$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 ca	\$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
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 int	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,374.88	\$0.00	\$13,662.48	\$0.00	\$0.00	\$0.00	\$0.00	\$26,037.36	\$3,962.64
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	\$585,911.10	\$6,533,252.25	\$1,697,352.15



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

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

Fecha y hora de Impresión | 28/ene./2020
11:18 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	\$14,349.37	\$314,126.48	\$108,477.92
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	\$14,349.37	\$314,126.48	\$108,477.92
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	\$1,180.00	\$16,145.00	\$63,855.00
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	\$2,900.00	\$74,175.00	\$11,825.00
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	\$5,255.00	\$101,820.00	-\$15,820.00
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	\$5,014.37	\$42,941.48	-\$2,941.48
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	\$550,000.00	\$6,376,500.00	\$1,423,500.00
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	\$550,000.00	\$6,376,500.00	\$1,423,500.00
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	\$564,349.37	\$6,691,839.39	\$1,538,765.01