

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

Estado Analítico Mensual de Ingresos
Al 31/jul./2020



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 19/ago./2020
02:49 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	\$400,000.00	\$26,795.08	\$23,260.03	\$19,760.00	\$0.00	\$0.00	\$15,191.90	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,787.01	\$310,212.99
61-09	Otros Aprovechamientos	\$400,000.00	\$26,795.08	\$23,260.03	\$19,760.00	\$0.00	\$0.00	\$15,191.90	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,787.01	\$310,212.99
61-09-01	CUOTAS DE RECUPERACION PO	\$85,000.00	\$1,470.00	\$1,320.00	\$1,110.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$81,080.00
61-09-02	CUOTAS DE RECUPERACION PO	\$80,000.00	\$6,300.00	\$4,500.00	\$1,950.00	\$0.00	\$0.00	\$250.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.00	\$66,300.00
61-09-03	CUOTAS DE RECUPERACION PO	\$86,000.00	\$8,380.00	\$8,335.00	\$8,600.00	\$0.00	\$0.00	\$1,845.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,540.00	\$57,460.00
61-09-04	CUOTAS DE RECUPERACION PO	\$90,000.00	\$8,100.00	\$7,500.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$63,600.00
61-09-05	DONATIVOS	\$35,000.00	\$2,545.08	\$1,605.03	\$0.00	\$0.00	\$0.00	\$13,076.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,227.01	\$17,772.99
61-09-06	CUOTAS DE RECUPERACION DE	\$24,000.00	\$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	\$24,000.00
79	Otros Ingresos	\$3,000.00	\$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	\$3,000.00
79-01	Otros Ingresos, Intereses Ganados	\$3,000.00	\$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	\$3,000.00
79-01-01	Ingresos por Rendimientos Financie	\$1,500.00	\$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	\$1,500.00
79-01-02	Ingresos por Rendimientos Financie	\$1,500.00	\$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	\$1,500.00
91	Transferencias y Asignaciones	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370,000.00	\$3,430,000.00
91-01	TRANSFERENCIAS MUNICIPIO DE C	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370,000.00	\$3,430,000.00
Total		\$8,203,000.00	\$676,795.08	\$673,260.03	\$669,760.00	\$605,000.00	\$605,000.00	\$620,191.90	\$609,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,459,787.01	\$3,743,212.99



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 31/jul./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/ago./2020
hora de Impresión 02:48 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	\$4,782,250.00	\$288,349.52	\$272,266.55	\$279,900.15	\$251,083.30	\$274,001.26	\$259,895.80	\$284,798.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,294.78	\$2,871,955.22
1100	REMUNERACIONES AL PERSONAL DE C/	\$3,696,000.00	\$271,749.52	\$247,926.01	\$252,234.07	\$251,083.30	\$259,452.74	\$244,285.24	\$260,638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,369.08	\$1,908,630.92
1130	Sueldos base al personal permanente	\$3,696,000.00	\$271,749.52	\$247,926.01	\$252,234.07	\$251,083.30	\$259,452.74	\$244,285.24	\$260,638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,369.08	\$1,908,630.92
1131	Sueldos base al personal permanente	\$3,696,000.00	\$271,749.52	\$247,926.01	\$252,234.07	\$251,083.30	\$259,452.74	\$244,285.24	\$260,638.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,369.08	\$1,908,630.92
1300	REMUNERACIONES ADICIONALES Y ESP/	\$753,250.00	\$16,600.00	\$755.32	\$3,863.36	\$0.00	\$14,548.52	\$15,610.56	\$12,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,457.76	\$689,792.24
1320	Primas de vacaciones, dominical y gratifica	\$699,250.00	\$0.00	\$755.32	\$2,863.36	\$0.00	\$14,548.52	\$14,110.56	\$12,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,357.76	\$654,892.24
1321	Primas vacacional	\$185,500.00	\$0.00	\$755.32	\$2,863.36	\$0.00	\$14,548.52	\$14,110.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.76	\$153,222.24
1323	Gratificacion de fin de año	\$513,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	\$501,670.00
1340	Compensaciones	\$54,000.00	\$16,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$34,900.00
1341	Compensaciones	\$54,000.00	\$16,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$34,900.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$308,000.00	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$12,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,467.94	\$248,532.06
1520	Indemnizaciones	\$300,000.00	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$12,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,467.94	\$240,532.06
1521	Indemnizaciones	\$300,000.00	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$12,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,467.94	\$240,532.06
1550	Apoyos a la capacitación de los servidores p	\$8,000.00	\$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	\$8,000.00
1551	Apoyos a la capacitación de los servidores p	\$8,000.00	\$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	\$8,000.00
1600	PREVISIONES	\$25,000.00	\$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	\$25,000.00
1610	Previsiones de carácter laboral, económica	\$25,000.00	\$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	\$25,000.00
1611	Previsiones de carácter laboral, económica	\$25,000.00	\$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	\$25,000.00
2000	MATERIALES Y SUMINISTROS	\$1,164,889.44	\$6,583.58	\$31,934.59	\$48,829.09	\$3,179.51	\$24,499.00	\$88,650.57	\$30,343.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,019.60	\$930,869.84
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$308,856.00	\$6,583.58	\$31,934.59	\$41,938.23	\$1,842.51	\$9,745.00	\$24,754.47	\$21,320.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,118.96	\$170,737.04
2110	Materiales, útiles y equipos menores de ofic	\$110,000.00	\$6,583.58	\$24,965.23	\$18,000.83	\$500.00	\$0.00	\$10,558.97	\$1,801.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,410.21	\$47,589.79
2111	Materiales, útiles y equipos menores de ofic	\$110,000.00	\$6,583.58	\$24,965.23	\$18,000.83	\$500.00	\$0.00	\$10,558.97	\$1,801.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,410.21	\$47,589.79
2120	Materiales y útiles de impresión y reproduc	\$73,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$73,606.00
2121	Materiales y útiles de impresión y reproduc	\$73,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$73,606.00
2140	Materiales, útiles y equipos menores de tec	\$31,000.00	\$0.00	\$575.36	\$9,413.40	\$0.00	\$0.00	\$6,555.00	\$4,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,220.16	\$9,779.84
2141	Materiales, útiles y equipos menores de tec	\$31,000.00	\$0.00	\$575.36	\$9,413.40	\$0.00	\$0.00	\$6,555.00	\$4,676.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,220.16	\$9,779.84
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$3,770.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$23,690.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$3,770.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$23,690.00
2160	Material de limpieza	\$49,000.00	\$0.00	\$2,624.00	\$6,984.00	\$1,342.51	\$9,745.00	\$7,640.50	\$14,592.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,928.59	\$6,071.41
2161	Material de limpieza	\$49,000.00	\$0.00	\$2,624.00	\$6,984.00	\$1,342.51	\$9,745.00	\$7,640.50	\$14,592.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,928.59	\$6,071.41
2170	Materiales y útiles de enseñanza	\$10,000.00	\$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	\$10,000.00
2171	Materiales y útiles de enseñanza	\$10,000.00	\$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	\$10,000.00
2200	ALIMENTOS Y UTENSILIOS	\$63,000.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$4,544.00	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.86	\$55,404.14
2210	Productos alimenticios para personas	\$58,000.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$4,544.00	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.86	\$50,404.14
2211	Productos alimenticios para personas	\$53,000.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$4,544.00	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.86	\$45,404.14
2212	Alimentación en eventos oficiales	\$5,000.00	\$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	\$5,000.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$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	\$5,000.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$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	\$5,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$2,000.00	\$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	\$2,000.00
2320	Insumos textiles adquiridos como materia p	\$2,000.00	\$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	\$2,000.00

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/jul./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/ago./2020
hora de Impresión 02:48 p. m.


Usr: supervisor
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2321	Insumos textiles adquiridos como materia pi	\$2,000.00	\$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	\$2,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$6,000.00	\$0.00	\$0.00	\$257.86	\$0.00	\$0.00	\$399.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.72	\$5,342.28
2460	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$0.00	\$153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$1,846.15
2461	Material eléctrico y electrónico	\$2,000.00	\$0.00	\$0.00	\$153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$1,846.15
2470	Artículos metálicos para la construcción	\$2,000.00	\$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	\$2,000.00
2471	Artículos metálicos para la construcción	\$2,000.00	\$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	\$2,000.00
2490	Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$0.00	\$104.01	\$0.00	\$0.00	\$399.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.87	\$1,496.13
2491	Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$0.00	\$104.01	\$0.00	\$0.00	\$399.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.87	\$1,496.13
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS	\$57,519.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$41,779.44
2530	Medicinas y productos farmacéuticos	\$15,600.00	\$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	\$15,600.00
2531	Medicinas y productos farmacéuticos	\$15,600.00	\$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	\$15,600.00
2540	Materiales, accesorios y suministros médicos	\$41,919.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$26,179.44
2541	Materiales, accesorios y suministros médicos	\$41,919.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$26,179.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,801.18	\$595,198.82
2610	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,801.18	\$595,198.82
2611	Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,801.18	\$595,198.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.68	\$10,901.32
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.68	\$7,972.32
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.68	\$7,972.32
2720	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	-\$4,071.00
2721	Prendas de seguridad y protección personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	-\$4,071.00
2730	Artículos deportivos	\$7,000.00	\$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	\$7,000.00
2731	Artículos deportivos	\$7,000.00	\$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	\$7,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$60,514.00	\$0.00	\$0.00	\$5,753.20	\$0.00	\$350.00	\$3,860.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,007.20	\$49,506.80
2910	Herramientas menores	\$6,000.00	\$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	\$6,000.00
2911	Herramientas menores	\$6,000.00	\$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	\$6,000.00
2920	Refacciones y accesorios menores de equipo	\$5,000.00	\$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	\$5,000.00
2921	Refacciones y accesorios menores de equipo	\$5,000.00	\$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	\$5,000.00
2940	Refacciones y accesorios menores de equipo	\$7,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$350.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$2,700.00
2941	Refacciones y accesorios menores de equipo	\$7,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$350.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$2,700.00
2960	Refacciones y accesorios menores de equipo	\$42,514.00	\$0.00	\$0.00	\$5,663.20	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,707.20	\$35,806.80
2961	Refacciones y accesorios menores de equipo	\$42,514.00	\$0.00	\$0.00	\$5,663.20	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,707.20	\$35,806.80
3000	SERVICIOS GENERALES	\$827,528.28	\$17,432.21	\$27,364.11	\$45,732.62	\$61,773.65	\$9,203.35	\$46,070.00	\$19,991.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,567.25	\$599,961.03
3100	SERVICIOS BÁSICOS	\$51,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.00	\$30,880.00
3110	Energía eléctrica	\$42,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.00	\$21,880.00
3111	Energía eléctrica	\$42,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.00	\$21,880.00
3120	Gas	\$3,000.00	\$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	\$3,000.00
3121	Gas	\$3,000.00	\$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	\$3,000.00
3140	Telefonía tradicional	\$5,000.00	\$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	\$5,000.00
3141	Telefonía tradicional	\$5,000.00	\$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	\$5,000.00



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 31/jul./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/ago./2020
hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3150	Telefonía celular	\$1,000.00	\$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	\$1,000.00
3151	Telefonía celular	\$1,000.00	\$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	\$1,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$56,144.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$2,848.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.63	\$30,655.37
3230	Arrendamiento de mobiliario y equipo de ad	\$56,144.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$2,848.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.63	\$30,655.37
3231	Arrendamiento de mobiliario y equipo de ad	\$56,144.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$2,848.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.63	\$30,655.37
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$32,384.28	\$7,113.21	\$5,801.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,894.96	\$7,489.32
3310	Servicios legales, de contabilidad, auditoría	\$18,500.00	\$7,113.21	\$5,471.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.95	\$5,915.05
3311	Servicios legales, de contabilidad, auditoría	\$18,500.00	\$7,113.21	\$5,471.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.95	\$5,915.05
3340	Servicios de capacitación	\$5,000.00	\$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	\$5,000.00
3341	Servicios de capacitación	\$5,000.00	\$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	\$5,000.00
3360	Servicios de apoyo administrativo, traducció	\$5,000.00	\$0.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.01	\$4,669.99
3361	Servicios de apoyo administrativo, fotocopie	\$5,000.00	\$0.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.01	\$4,669.99
3390	Servicios profesionales, científicos y técnic	\$3,884.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	-\$8,095.72
3391	Servicios profesionales, científicos y técnic	\$3,884.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	-\$8,095.72
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$10,000.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$8,492.00
3410	Servicios financieros y bancarios	\$10,000.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$8,492.00
3411	Servicios financieros y bancarios	\$10,000.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$8,492.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$180,000.00	\$0.00	\$0.00	\$36,393.80	\$10,799.60	\$0.00	\$25,510.72	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,516.12	\$106,483.88
3510	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$1,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.80	\$18,283.20
3511	Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$1,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.80	\$18,283.20
3530	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$14,188.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$14,188.00
3550	Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$33,993.80	\$10,625.60	\$0.00	\$23,967.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,587.32	\$66,412.68
3551	Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$33,993.80	\$10,625.60	\$0.00	\$23,967.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,587.32	\$66,412.68
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$8,000.00	\$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	\$8,000.00
3610	Difusión por radio, televisión y otros medios	\$5,000.00	\$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	\$5,000.00
3611	Difusión por radio, televisión y otros medios	\$5,000.00	\$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	\$5,000.00
3640	Servicios de revelado de fotografías	\$3,000.00	\$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	\$3,000.00
3641	Servicios de revelado de fotografías	\$3,000.00	\$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	\$3,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$175,000.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,399.52	\$145,600.48
3750	Viáticos en el país	\$175,000.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,399.52	\$145,600.48
3751	Viáticos en el país	\$175,000.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,399.52	\$145,600.48
3800	SERVICIOS OFICIALES	\$185,000.00	\$0.00	\$2,891.36	\$1,108.30	\$446.09	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.91	\$180,379.09
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$556.16	\$1,108.30	\$446.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.55	\$7,889.45
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$556.16	\$1,108.30	\$446.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.55	\$7,889.45
3820	Gastos de orden social y cultural	\$175,000.00	\$0.00	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.36	\$172,489.64
3821	Gastos de orden social y cultural	\$175,000.00	\$0.00	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.36	\$172,489.64
3900	OTROS SERVICIOS GENERALES	\$130,000.00	\$9,565.00	\$0.00	\$0.00	\$34,306.96	\$3,612.15	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,019.11	\$81,980.89



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/jul./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/ago./2020
hora de Impresión 02:48 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920	Impuestos y derechos	\$80,000.00	\$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	\$80,000.00
3921	Impuestos y derechos	\$80,000.00	\$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	\$80,000.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$1,227.00	\$0.00	\$0.00	\$4,624.96	\$3,612.15	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.11	\$0.89
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$1,227.00	\$0.00	\$0.00	\$4,624.96	\$3,612.15	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.11	\$0.89
3980	Impuesto sobre nóminas y otros que se deri	\$40,000.00	\$8,338.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,020.00	\$1,980.00
3981	Impuesto sobre nóminas y otros que se deri	\$40,000.00	\$8,338.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,020.00	\$1,980.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$960,000.00	\$23,388.45	\$10,560.99	\$69,041.61	\$54,776.73	\$41,708.14	\$109,299.34	\$45,846.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,621.45	\$605,378.55
4400	AYUDAS SOCIALES	\$960,000.00	\$23,388.45	\$10,560.99	\$69,041.61	\$54,776.73	\$41,708.14	\$109,299.34	\$45,846.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,621.45	\$605,378.55
4410	Ayudas sociales a personas	\$830,000.00	\$23,388.45	\$10,560.99	\$49,672.97	\$35,986.47	\$30,842.28	\$109,299.34	\$45,846.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,596.69	\$524,403.31
4411	Ayudas sociales a personas	\$830,000.00	\$23,388.45	\$10,560.99	\$49,672.97	\$35,986.47	\$30,842.28	\$109,299.34	\$45,846.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,596.69	\$524,403.31
4430	Ayudas sociales a instituciones de enseñan	\$130,000.00	\$0.00	\$0.00	\$19,368.64	\$18,790.26	\$10,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.76	\$80,975.24
4431	Ayudas sociales a instituciones de enseñan	\$130,000.00	\$0.00	\$0.00	\$19,368.64	\$18,790.26	\$10,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.76	\$80,975.24
5000	BIENES MUEBLES, INMUEBLES E IN	\$89,840.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$14,400.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,311.38	\$51,529.18
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$64,640.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$2,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,111.38	\$36,529.18
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$19,508.00
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$19,508.00
5150	Equipo de cómputo y de tecnologías de la ir	\$29,640.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,763.38	\$3,877.18
5151	Equipo de cómputo y de tecnología de la inf	\$29,640.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,763.38	\$3,877.18
5190	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$13,144.00
5191	Otros mobiliarios y equipos de administraci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$13,144.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$5,000.00	\$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	\$5,000.00
5230	Cámaras fotográficas y de video	\$5,000.00	\$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	\$5,000.00
5231	Cámaras fotográficas y de video	\$5,000.00	\$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	\$5,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
5690	Otros equipos	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
5691	Otros equipos	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$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	\$10,000.00
5910	Software	\$10,000.00	\$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	\$10,000.00
5911	Software	\$10,000.00	\$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	\$10,000.00
9000	DEUDA PUBLICA	\$378,491.72	\$186,657.13	\$0.00	\$191,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,491.72	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN'	\$378,491.72	\$186,657.13	\$0.00	\$191,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,491.72	\$0.00
9910	ADEFAS	\$378,491.72	\$186,657.13	\$0.00	\$191,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,491.72	\$0.00
9911	ADEFAS	\$378,491.72	\$186,657.13	\$0.00	\$191,834.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,491.72	\$0.00
Total		\$8,203,000.00	\$522,410.89	\$345,566.80	\$643,245.88	\$370,813.19	\$359,626.75	\$518,315.71	\$383,326.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143,306.18	\$5,059,693.82