



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

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

Estado Analítico Mensual de Ingresos
Al 30/nov./2020

Fecha y | 07/dic./2020
hora de Impresión | 02:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61	Aprovechamientos	\$400,000.00	\$26,795.08	\$23,260.03	\$19,760.00	\$0.00	\$0.00	\$15,191.90	\$4,780.00	\$5,577.86	\$1,705.19	\$13,596.96	\$11,983.30	\$0.00	\$122,650.32	\$277,349.68
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	\$5,577.86	\$1,705.19	\$13,596.96	\$11,983.30	\$0.00	\$122,650.32	\$277,349.68
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	\$80.00	\$0.00	\$4,000.00	\$81,000.00
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	\$150.00	\$0.00	\$100.00	\$100.00	\$0.00	\$14,050.00	\$65,950.00
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	\$590.00	\$0.00	\$3,940.00	\$3,615.00	\$0.00	\$36,685.00	\$49,315.00
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	\$3,250.00	\$6,600.00	\$0.00	\$36,250.00	\$53,750.00
61-09-05	DONATIVOS	\$35,000.00	\$2,545.08	\$1,605.03	\$0.00	\$0.00	\$0.00	\$13,076.90	\$0.00	\$4,837.86	\$1,705.19	\$6,306.96	\$1,588.30	\$0.00	\$31,665.32	\$3,334.68
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	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$6,790,000.00	\$1,010,000.00
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	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$6,790,000.00	\$1,010,000.00
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	\$610,577.86	\$606,705.19	\$618,596.96	\$616,983.30	\$0.00	\$6,912,650.32	\$1,290,349.68



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/dic./2020
hora de Impresión | 02:17 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	\$4,715,550.00	\$288,349.52	\$272,266.55	\$279,900.15	\$251,083.30	\$274,001.26	\$259,895.80	\$284,798.20	\$286,565.28	\$269,388.52	\$292,080.47	\$302,548.28	\$0.00	\$3,060,877.33	\$1,654,672.67
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	\$268,067.32	\$261,079.84	\$281,307.47	\$290,588.20	\$0.00	\$2,888,411.91	\$807,588.09
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	\$268,067.32	\$261,079.84	\$281,307.47	\$290,588.20	\$0.00	\$2,888,411.91	\$807,588.09
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	\$268,067.32	\$261,079.84	\$281,307.47	\$290,588.20	\$0.00	\$2,888,411.91	\$807,588.09
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	\$9,256.96	\$8,308.68	\$10,773.00	\$11,960.08	\$0.00	\$103,756.48	\$649,493.52
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	\$9,256.96	\$8,308.68	\$10,773.00	\$11,960.08	\$0.00	\$84,656.48	\$614,593.52
1321	Primas vacacional	\$185,500.00	\$0.00	\$755.32	\$2,863.36	\$0.00	\$14,548.52	\$14,110.56	\$0.00	\$1,203.91	\$8,308.68	\$10,773.00	\$11,960.08	\$0.00	\$64,523.43	\$120,976.57
1323	Gratificacion de fin de año	\$513,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	\$8,053.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20,133.05	\$493,616.95
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	\$251,300.00	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$12,080.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,708.94	\$182,591.06
1520	Indemnizaciones	\$243,300.00	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$12,080.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,708.94	\$174,591.06
1521	Indemnizaciones	\$243,300.00	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$12,080.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,708.94	\$174,591.06
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	\$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
1610	Previsiones de carácter laboral, económica	\$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
1611	Previsiones de carácter laboral, económica	\$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
2000	MATERIALES Y SUMINISTROS	\$1,063,749.44	\$6,583.58	\$31,934.59	\$48,829.09	\$3,179.51	\$24,499.00	\$88,650.57	\$30,343.26	\$5,791.64	\$37,270.14	\$86,804.49	\$28,001.60	\$0.00	\$391,887.47	\$671,861.97
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$294,356.00	\$6,583.58	\$31,934.59	\$41,938.23	\$1,842.51	\$9,745.00	\$24,754.47	\$21,320.58	\$1,941.64	\$8,725.54	\$11,156.89	\$23,457.20	\$0.00	\$183,400.23	\$110,955.77
2110	Materiales, útiles y equipos menores de ofic	\$108,000.00	\$6,583.58	\$24,965.23	\$18,000.83	\$500.00	\$0.00	\$10,558.97	\$1,801.60	\$1,106.64	\$165.94	\$2,342.89	\$11,319.20	\$0.00	\$77,344.88	\$30,655.12
2111	Materiales, útiles y equipos menores de ofic	\$108,000.00	\$6,583.58	\$24,965.23	\$18,000.83	\$500.00	\$0.00	\$10,558.97	\$1,801.60	\$1,106.64	\$165.94	\$2,342.89	\$11,319.20	\$0.00	\$77,344.88	\$30,655.12
2120	Materiales y útiles de impresión y reproduc	\$42,856.00	\$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	\$42,606.00
2121	Materiales y útiles de impresión y reproduc	\$42,856.00	\$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	\$42,606.00
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	\$835.00	\$1,470.00	\$0.00	\$6,416.00	\$0.00	\$29,941.16	\$1,058.84
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	\$835.00	\$1,470.00	\$0.00	\$6,416.00	\$0.00	\$29,941.16	\$1,058.84
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	\$67,500.00	\$0.00	\$2,624.00	\$6,984.00	\$1,342.51	\$9,745.00	\$7,640.50	\$14,592.58	\$0.00	\$7,089.60	\$8,814.00	\$5,722.00	\$0.00	\$64,554.19	\$2,945.81
2161	Material de limpieza	\$67,500.00	\$0.00	\$2,624.00	\$6,984.00	\$1,342.51	\$9,745.00	\$7,640.50	\$14,592.58	\$0.00	\$7,089.60	\$8,814.00	\$5,722.00	\$0.00	\$64,554.19	\$2,945.81
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	\$55,500.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$4,544.00	\$1,714.86	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00	\$7,768.36	\$47,731.64
2210	Productos alimenticios para personas	\$50,500.00	\$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	\$42,904.14
2211	Productos alimenticios para personas	\$45,500.00	\$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	\$37,904.14
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	\$172.50	\$0.00	\$0.00	\$172.50	\$4,827.50
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	\$172.50	\$0.00	\$0.00	\$172.50	\$4,827.50
2300	MATERIAS PRIMAS Y MATERIALES DE PR	\$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
2320	Insumos textiles adquiridos como materia pi	\$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



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 07/dic./2020
hora de Impresión 02:17 p. m.

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	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,500.00	\$0.00	\$0.00	\$257.86	\$0.00	\$0.00	\$399.86	\$0.00	\$0.00	\$0.00	\$1,596.00	\$2,303.40	\$0.00	\$4,557.12	\$3,942.88
2440	Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$634.00	\$0.00	\$2,034.00	\$466.00
2441	Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$634.00	\$0.00	\$2,034.00	\$466.00
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	\$196.00	\$1,669.40	\$0.00	\$2,369.27	-\$369.27
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	\$196.00	\$1,669.40	\$0.00	\$2,369.27	-\$369.27
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS	\$53,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$1,880.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,590.00	\$34,029.44
2530	Medicinas y productos farmacéuticos	\$13,600.00	\$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	\$13,600.00
2531	Medicinas y productos farmacéuticos	\$13,600.00	\$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	\$13,600.00
2540	Materiales, accesorios y suministros médicos	\$40,019.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$1,880.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,590.00	\$20,429.44
2541	Materiales, accesorios y suministros médicos	\$40,019.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$1,880.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,590.00	\$20,429.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$543,500.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$0.00	\$57,645.10	\$0.00	\$0.00	\$112,446.28	\$431,053.72
2610	Combustibles, lubricantes y aditivos	\$543,500.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$0.00	\$57,645.10	\$0.00	\$0.00	\$112,446.28	\$431,053.72
2611	Combustibles, lubricantes y aditivos	\$543,500.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$0.00	\$57,645.10	\$0.00	\$0.00	\$112,446.28	\$431,053.72
2700	VESTUARIO, BLANCOS, PRENDAS DE PIEL Y ACCESORIOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.68	\$0.00	\$11,950.40	\$0.00	\$0.00	\$0.00	\$18,049.08	\$11,950.92
2710	Vestuario y uniformes	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.68	\$0.00	\$9,500.40	\$0.00	\$0.00	\$0.00	\$11,528.08	\$3,571.92
2711	Vestuario y uniformes	\$15,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.68	\$0.00	\$9,500.40	\$0.00	\$0.00	\$0.00	\$11,528.08	\$3,571.92
2720	Prendas de seguridad y protección personal	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$6,521.00	\$2,579.00
2721	Prendas de seguridad y protección personal	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$6,521.00	\$2,579.00
2730	Artículos deportivos	\$5,800.00	\$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	\$5,800.00
2731	Artículos deportivos	\$5,800.00	\$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	\$5,800.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$77,274.00	\$0.00	\$0.00	\$5,753.20	\$0.00	\$350.00	\$3,860.00	\$1,044.00	\$0.00	\$16,594.20	\$16,234.00	\$2,241.00	\$0.00	\$46,076.40	\$31,197.60
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 edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.20	\$0.00	\$776.00	\$0.00	\$3,290.20	\$1,709.80
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.20	\$0.00	\$776.00	\$0.00	\$3,290.20	\$1,709.80
2940	Refacciones y accesorios menores de equipo	\$9,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$350.00	\$3,860.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$3,990.00
2941	Refacciones y accesorios menores de equipo	\$9,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$350.00	\$3,860.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$3,990.00
2960	Refacciones y accesorios menores de equipo	\$57,274.00	\$0.00	\$0.00	\$5,663.20	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$13,370.00	\$16,234.00	\$1,465.00	\$0.00	\$37,776.20	\$19,497.80
2961	Refacciones y accesorios menores de equipo	\$57,274.00	\$0.00	\$0.00	\$5,663.20	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$13,370.00	\$16,234.00	\$1,465.00	\$0.00	\$37,776.20	\$19,497.80
3000	SERVICIOS GENERALES	\$633,328.28	\$17,432.21	\$27,364.11	\$45,732.62	\$61,773.65	\$9,203.35	\$46,070.00	\$19,991.31	\$21,976.00	\$51,155.71	\$23,308.63	\$20,866.31	\$0.00	\$344,873.90	\$288,454.38
3100	SERVICIOS BÁSICOS	\$56,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$14,706.00	\$0.00	\$6,464.00	\$0.00	\$0.00	\$41,290.00	\$14,710.00
3110	Energía eléctrica	\$42,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$9,961.00	\$0.00	\$6,464.00	\$0.00	\$0.00	\$36,545.00	\$5,455.00
3111	Energía eléctrica	\$42,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$9,961.00	\$0.00	\$6,464.00	\$0.00	\$0.00	\$36,545.00	\$5,455.00
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



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

Fecha y 07/dic./2020
hora de Impresión 02:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$5,255.00
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$5,255.00
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	\$53,944.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$2,848.15	\$0.00	\$7,404.51	\$3,932.52	\$3,363.42	\$0.00	\$40,189.08	\$13,754.92
3230	Arrendamiento de mobiliario y equipo de ad	\$53,944.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$2,848.15	\$0.00	\$7,404.51	\$3,932.52	\$3,363.42	\$0.00	\$40,189.08	\$13,754.92
3231	Arrendamiento de mobiliario y equipo de ad	\$53,944.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$2,848.15	\$0.00	\$7,404.51	\$3,932.52	\$3,363.42	\$0.00	\$40,189.08	\$13,754.92
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$44,384.28	\$7,113.21	\$5,801.75	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$4,425.00	\$0.00	\$702.25	\$0.00	\$30,022.21	\$14,362.07
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	\$4,425.00	\$0.00	\$702.25	\$0.00	\$5,127.25	-\$127.25
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.00	\$0.00	\$702.25	\$0.00	\$5,127.25	-\$127.25
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, fotocopia	\$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	\$15,884.28	\$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	\$3,904.28
3391	Servicios profesionales, científicos y técnic	\$15,884.28	\$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	\$3,904.28
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$27,000.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$17,151.32	\$754.00	\$754.00	\$0.00	\$20,921.32	\$6,078.68
3410	Servicios financieros y bancarios	\$10,000.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$4,524.00	\$5,476.00
3411	Servicios financieros y bancarios	\$10,000.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$4,524.00	\$5,476.00
3450	Seguro de bienes patrimoniales	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.32	\$0.00	\$0.00	\$0.00	\$16,397.32	\$602.68
3451	Seguro de bienes patrimoniales	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.32	\$0.00	\$0.00	\$0.00	\$16,397.32	\$602.68
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$186,000.00	\$0.00	\$0.00	\$36,393.80	\$10,799.60	\$0.00	\$25,510.72	\$812.00	\$0.00	\$11,426.00	\$4,290.00	\$0.00	\$0.00	\$89,232.12	\$96,767.88
3510	Conservación y mantenimiento menor de in	\$12,000.00	\$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	\$10,283.20
3511	Conservación y mantenimiento menor de in	\$12,000.00	\$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	\$10,283.20
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	\$149,000.00	\$0.00	\$0.00	\$33,993.80	\$10,625.60	\$0.00	\$23,967.92	\$0.00	\$0.00	\$11,426.00	\$4,060.00	\$0.00	\$0.00	\$84,073.32	\$64,926.68
3551	Reparación y mantenimiento de equipo de t	\$149,000.00	\$0.00	\$0.00	\$33,993.80	\$10,625.60	\$0.00	\$23,967.92	\$0.00	\$0.00	\$11,426.00	\$4,060.00	\$0.00	\$0.00	\$84,073.32	\$64,926.68
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	\$230.00	\$0.00	\$0.00	\$2,630.00	\$7,370.00
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	\$230.00	\$0.00	\$0.00	\$2,630.00	\$7,370.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.10	\$0.00	\$1,882.10	\$6,117.90
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	\$1,882.10	\$0.00	\$1,882.10	\$3,117.90
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	\$1,882.10	\$0.00	\$1,882.10	\$3,117.90
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	\$168,000.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$4,176.00	\$0.00	\$10,748.88	\$5,735.00	\$9,174.52	\$0.00	\$55,057.92	\$112,942.08
3750	Viáticos en el país	\$168,000.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$4,176.00	\$0.00	\$10,748.88	\$5,735.00	\$9,174.52	\$0.00	\$55,057.92	\$112,942.08
3751	Viáticos en el país	\$168,000.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$4,176.00	\$0.00	\$10,748.88	\$5,735.00	\$9,174.52	\$0.00	\$55,057.92	\$112,942.08
3800	SERVICIOS OFICIALES	\$18,000.00	\$0.00	\$2,891.36	\$1,108.30	\$446.09	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$232.11	\$4,990.02	\$0.00	\$9,843.04	\$8,156.96
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



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

Fecha y 07/dic./2020
hora de Impresión 02:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$8,000.00	\$0.00	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$232.11	\$4,990.02	\$0.00	\$7,732.49	\$267.51
3821	Gastos de orden social y cultural	\$8,000.00	\$0.00	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$232.11	\$4,990.02	\$0.00	\$7,732.49	\$267.51
3900	OTROS SERVICIOS GENERALES	\$72,000.00	\$9,565.00	\$0.00	\$0.00	\$34,306.96	\$3,612.15	\$535.00	\$0.00	\$6,516.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$56,436.11	\$15,563.89
3920	Impuestos y derechos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$99.00
3921	Impuestos y derechos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$99.00
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	\$60,000.00	\$8,338.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,536.00	\$15,464.00
3981	Impuesto sobre nóminas y otros que se deri	\$60,000.00	\$8,338.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,536.00	\$15,464.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$964,000.00	\$23,388.45	\$10,560.99	\$69,041.61	\$54,776.73	\$41,708.14	\$109,299.34	\$45,846.19	\$54,668.49	\$22,538.72	\$124,844.97	\$245,265.85	\$0.00	\$801,939.48	\$162,060.52
4400	AYUDAS SOCIALES	\$964,000.00	\$23,388.45	\$10,560.99	\$69,041.61	\$54,776.73	\$41,708.14	\$109,299.34	\$45,846.19	\$54,668.49	\$22,538.72	\$124,844.97	\$245,265.85	\$0.00	\$801,939.48	\$162,060.52
4410	Ayudas sociales a personas	\$914,000.00	\$23,388.45	\$10,560.99	\$49,672.97	\$35,986.47	\$30,842.28	\$109,299.34	\$45,846.19	\$54,668.49	\$22,538.72	\$124,844.97	\$245,265.85	\$0.00	\$752,914.72	\$161,085.28
4411	Ayudas sociales a personas	\$914,000.00	\$23,388.45	\$10,560.99	\$49,672.97	\$35,986.47	\$30,842.28	\$109,299.34	\$45,846.19	\$54,668.49	\$22,538.72	\$124,844.97	\$245,265.85	\$0.00	\$752,914.72	\$161,085.28
4430	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$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	\$975.24
4431	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$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	\$975.24
5000	BIENES MUEBLES, INMUEBLES E IN	\$447,140.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$14,400.00	\$2,348.00	\$0.00	\$342,242.40	\$0.00	\$26,143.07	\$0.00	\$406,696.85	\$40,443.71
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	\$11,149.00	\$0.00	\$39,260.38	\$25,380.18
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	\$33,140.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$31,163.38	\$1,977.18
5151	Equipo de cómputo y de tecnologías de la int	\$33,140.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$31,163.38	\$1,977.18
5190	Otros mobiliarios y equipos de administraci	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$5,749.00	\$0.00	\$7,605.00	\$3,895.00
5191	Otros mobiliarios y equipos de administraci	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$5,749.00	\$0.00	\$7,605.00	\$3,895.00
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
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$337,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00
5410	Vehículos y equipo terrestre	\$337,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00
5411	Vehículos y equipo terrestre	\$337,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$14,994.07	\$0.00	\$27,544.07	\$55.93
5650	Equipo de comunicación y telecomunicaciór	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$14,994.07	\$0.00	\$17,344.07	\$55.93
5651	Equipo de comunicación y telecomunicaciór	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$14,994.07	\$0.00	\$17,344.07	\$55.93
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	\$12,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00	\$2,192.40	\$10,007.60
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
5970	Licencias informáticas e intelectuales	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00	\$2,192.40	\$7.60
5971	Licencias informáticas e intelectuales	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00	\$2,192.40	\$7.60



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

Fecha y | 07/dic./2020
hora de Impresión | 02:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000	DEUDA PÚBLICA	\$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		\$8,202,260.00	\$522,410.89	\$345,566.80	\$643,245.88	\$370,813.19	\$359,626.75	\$518,315.71	\$383,326.96	\$369,001.41	\$722,595.49	\$527,038.56	\$622,825.11	\$0.00	\$5,384,766.75	\$2,817,493.25