



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/may./2021

Fecha y hora de Impresión | 24/jun./2021
11:05 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	\$296,000.00	\$15,786.79	\$16,275.12	\$19,020.97	\$10,945.00	\$26,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,047.86	\$207,952.14
61-09	Otros Aprovechamientos	\$296,000.00	\$15,786.79	\$16,275.12	\$19,020.97	\$10,945.00	\$26,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,047.86	\$207,952.14
61-09-01	CUOTAS DE RECUPERACION PO	\$60,000.00	\$0.00	\$0.00	\$40.00	\$30.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$59,620.00
61-09-02	CUOTAS DE RECUPERACION PO	\$60,000.00	\$200.00	\$500.00	\$350.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$58,050.00
61-09-03	CUOTAS DE RECUPERACION PO	\$60,000.00	\$1,840.00	\$2,585.00	\$4,350.00	\$3,165.00	\$11,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,840.00	\$36,160.00
61-09-04	CUOTAS DE RECUPERACION PO	\$60,000.00	\$9,350.00	\$10,000.00	\$11,150.00	\$7,300.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,700.00	\$18,300.00
61-09-05	DONATIVOS	\$35,000.00	\$4,396.79	\$3,190.12	\$3,130.97	\$0.00	\$9,459.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,177.86	\$14,822.14
61-09-06	CUOTAS DE RECUPERACION DE	\$21,000.00	\$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	\$21,000.00
79	Otros Ingresos	\$4,000.00	\$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	\$4,000.00
79-01	Otros Ingresos, Intereses Ganados	\$4,000.00	\$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	\$4,000.00
79-01-01	Ingresos por Rendimientos Financie	\$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
79-01-02	Ingresos por Rendimientos Financie	\$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
91	Transferencias y Asignaciones	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$4,550,000.00
91-01	TRANSFERENCIAS MUNICIPIO DE C	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$4,550,000.00
Total		\$8,100,000.00	\$665,786.79	\$666,275.12	\$669,020.97	\$660,945.00	\$676,019.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338,047.86	\$4,761,952.14



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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/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 24/jun./2021
hora de Impresión | 11:02 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$79,300.00	\$0.00	\$495.00	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00	\$72,570.00
2540 Materiales, accesorios y suministros médic	\$79,300.00	\$0.00	\$495.00	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00	\$72,570.00
2541 Materiales, accesorios y suministros médic	\$79,300.00	\$0.00	\$495.00	\$6,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,730.00	\$72,570.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$445,000.00	\$11,291.22	\$14,631.33	\$19,609.40	\$4,349.71	\$23,413.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,294.77	\$371,705.23
2610 Combustibles, lubricantes y aditivos	\$445,000.00	\$11,291.22	\$14,631.33	\$19,609.40	\$4,349.71	\$23,413.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,294.77	\$371,705.23
2611 Combustibles, lubricantes y aditivos	\$445,000.00	\$11,291.22	\$14,631.33	\$19,609.40	\$4,349.71	\$23,413.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,294.77	\$371,705.23
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$42,000.00	\$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	\$42,000.00
2710 Vestuario y uniformes	\$30,000.00	\$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	\$30,000.00
2711 Vestuario y uniformes	\$30,000.00	\$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	\$30,000.00
2720 Prendas de seguridad y protección persona	\$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
2721 Prendas de seguridad y protección persona	\$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
2730 Artículos deportivos	\$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
2731 Artículos deportivos	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$95,000.00	\$0.00	\$0.00	\$308.00	\$2,265.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,821.00	\$89,179.00
2910 Herramientas menores	\$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
2911 Herramientas menores	\$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
2920 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$9,692.00
2921 Refacciones y accesorios menores de edific	\$10,000.00	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$9,692.00
2940 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$7,735.00
2941 Refacciones y accesorios menores de equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$7,735.00
2960 Refacciones y accesorios menores de equi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$56,752.00
2961 Refacciones y accesorios menores de equi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$56,752.00
3000 SERVICIOS GENERALES	\$467,700.00	\$1,417.00	\$19,464.52	\$30,208.98	\$24,579.37	\$29,693.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,362.95	\$362,337.05
3100 SERVICIOS BÁSICOS	\$72,000.00	\$0.00	\$5,525.00	\$1,374.75	\$6,025.00	\$1,391.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,316.00	\$57,684.00
3110 Energía eléctrica	\$60,000.00	\$0.00	\$4,075.00	\$0.00	\$5,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	\$50,579.00
3111 Energía eléctrica	\$60,000.00	\$0.00	\$4,075.00	\$0.00	\$5,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	\$50,579.00
3120 Gas	\$5,000.00	\$0.00	\$0.00	\$695.75	\$0.00	\$712.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$3,592.00
3121 Gas	\$5,000.00	\$0.00	\$0.00	\$695.75	\$0.00	\$712.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.00	\$3,592.00
3140 Telefonía tradicional	\$7,000.00	\$0.00	\$1,450.00	\$679.00	\$679.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.00	\$3,513.00
3141 Telefonía tradicional	\$7,000.00	\$0.00	\$1,450.00	\$679.00	\$679.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.00	\$3,513.00
3200 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$0.00	\$3,450.13	\$9,181.81	\$5,800.00	\$7,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.34	\$13,675.66
3230 Arrendamiento de mobiliario y equipo de ad	\$40,000.00	\$0.00	\$3,450.13	\$9,181.81	\$5,800.00	\$7,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.34	\$13,675.66
3231 Arrendamiento de mobiliario y equipo de ad	\$40,000.00	\$0.00	\$3,450.13	\$9,181.81	\$5,800.00	\$7,892.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,324.34	\$13,675.66
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$35,000.00	\$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	\$35,000.00
3310 Servicios legales, de contabilidad, auditoría	\$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
3311 Servicios legales, de contabilidad, auditoría	\$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
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3360 Servicios de apoyo administrativo, traducció	\$														



Usr: supervisor
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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/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 24/jun./2021
hora de Impresión | 11:02 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$40,000.00	\$0.00	\$754.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$38,869.00
3410 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$754.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$18,869.00
3411 Servicios financieros y bancarios	\$20,000.00	\$0.00	\$754.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$18,869.00
3450 Seguro de bienes patrimoniales	\$20,000.00	\$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	\$20,000.00
3451 Seguro de bienes patrimoniales	\$20,000.00	\$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	\$20,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$75,700.00	\$0.00	\$2,088.00	\$3,944.00	\$1,496.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,488.00	\$61,212.00
3510 Conservación y mantenimiento menor de in	\$5,700.00	\$0.00	\$2,088.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$3,264.00
3511 Conservación y mantenimiento menor de in	\$5,700.00	\$0.00	\$2,088.00	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,436.00	\$3,264.00
3530 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
3531 Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$3,040.00
3550 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$3,596.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$44,908.00
3551 Reparación y mantenimiento de equipo de t	\$50,000.00	\$0.00	\$0.00	\$3,596.00	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,092.00	\$44,908.00
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL '	\$5,000.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$4,443.20
3610 Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$4,443.20
3611 Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.80	\$4,443.20
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	\$1,417.00	\$5,531.25	\$11,416.51	\$6,070.50	\$9,843.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,278.57	\$25,721.43
3750 Viáticos en el país	\$60,000.00	\$1,417.00	\$5,531.25	\$11,416.51	\$6,070.50	\$9,843.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,278.57	\$25,721.43
3751 Viáticos en el país	\$60,000.00	\$1,417.00	\$5,531.25	\$11,416.51	\$6,070.50	\$9,843.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,278.57	\$25,721.43
3800 SERVICIOS OFICIALES	\$90,000.00	\$0.00	\$2,116.14	\$3,358.11	\$5,187.87	\$3,606.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,268.24	\$75,731.76
3810 Gastos de ceremonial	\$10,000.00	\$0.00	\$1,628.13	\$239.94	\$0.00	\$3,216.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.19	\$4,915.81
3811 Gastos de ceremonial	\$10,000.00	\$0.00	\$1,628.13	\$239.94	\$0.00	\$3,216.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.19	\$4,915.81
3820 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$488.01	\$3,118.17	\$5,187.87	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.05	\$70,815.95
3821 Gastos de orden social y cultural	\$80,000.00	\$0.00	\$488.01	\$3,118.17	\$5,187.87	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.05	\$70,815.95
3900 OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920 Impuestos y derechos	\$20,000.00	\$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	\$20,000.00
3921 Impuestos y derechos	\$20,000.00	\$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	\$20,000.00
3950 Penas, multas, accesorios y actualizaciones	\$30,000.00	\$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	\$30,000.00
3951 Penas, multas, accesorios y actualizaciones	\$30,000.00	\$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	\$30,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,295,000.00	\$61,449.51	\$198,339.51	\$194,202.26	\$216,705.29	\$315,669.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,365.91	\$308,634.09
4400 AYUDAS SOCIALES	\$1,275,000.00	\$61,449.51	\$198,339.51	\$194,202.26	\$216,705.29	\$315,669.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,365.91	\$288,634.09
4410 Ayudas sociales a personas	\$1,270,000.00	\$61,449.51	\$198,339.51	\$194,202.26	\$216,705.29	\$315,669.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,365.91	\$283,634.09
4411 Ayudas sociales a personas	\$1,270,000.00	\$61,449.51	\$198,339.51	\$194,202.26	\$216,705.29	\$315,669.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,365.91	\$283,634.09
4430 Ayudas sociales a instituciones de enseñan	\$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
4431 Ayudas sociales a instituciones de enseñan	\$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
4600 TRANSFERENCIAS A FIDEICOMISOS, MAI	\$20,000.00	\$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	\$20,000.00
4610 Transferencias a fideicomisos del Poder Eje	\$20,000.00	\$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	\$20,000.00
4611 Transferencias a fideicomisos del Poder Eje	\$20,000.00	\$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	\$20,000.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$205,000.00	\$0.00	\$23,850.00	\$11,831.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,809.00	\$168,191.00



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/may./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/jun./2021
11:02 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$145,000.00	\$0.00	\$23,850.00	\$11,831.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,809.00	\$108,191.00
5110 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$14,900.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.00	\$18,804.00
5111 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$14,900.00	\$1,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,196.00	\$18,804.00
5150 Equipo de cómputo y de tecnologías de la i	\$90,000.00	\$0.00	\$8,950.00	\$10,535.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.00	\$69,387.00
5151 Equipo de cómputo y de tecnología de la int	\$90,000.00	\$0.00	\$8,950.00	\$10,535.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,613.00	\$69,387.00
5190 Otros mobiliarios y equipos de administrac	\$20,000.00	\$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	\$20,000.00
5191 Otros mobiliarios y equipos de administrac	\$20,000.00	\$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	\$20,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$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
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$40,000.00	\$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	\$40,000.00
5650 Equipo de comunicación y telecomunicaciór	\$20,000.00	\$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	\$20,000.00
5651 Equipo de comunicación y telecomunicaciór	\$20,000.00	\$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	\$20,000.00
5690 Otros equipos	\$20,000.00	\$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	\$20,000.00
5691 Otros equipos	\$20,000.00	\$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	\$20,000.00
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
5970 Licencias informáticas e intelectuales	\$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
5971 Licencias informáticas e intelectuales	\$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 PÚBLICA	\$200,000.00	\$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	\$200,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$200,000.00	\$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	\$200,000.00
9910 ADEFAS	\$200,000.00	\$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	\$200,000.00
9911 ADEFAS	\$200,000.00	\$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	\$200,000.00
Total	\$8,100,000.00	\$394,124.28	\$556,821.75	\$610,858.60	\$579,436.76	\$712,028.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,853,270.30	\$5,246,729.70