

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

Estado Analítico Mensual de Ingresos
Al 31/jul./2021



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 04/ago./2021
12:19 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	\$296,000.00	\$15,786.79	\$16,275.12	\$19,020.97	\$10,945.00	\$26,019.98	\$25,110.00	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,267.86	\$169,732.14
61-09	Otros Aprovechamientos	\$296,000.00	\$15,786.79	\$16,275.12	\$19,020.97	\$10,945.00	\$26,019.98	\$25,110.00	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,267.86	\$169,732.14
61-09-01	CUOTAS DE RECUPERACION PO	\$60,000.00	\$0.00	\$0.00	\$40.00	\$30.00	\$310.00	\$50.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$59,400.00
61-09-02	CUOTAS DE RECUPERACION PO	\$60,000.00	\$200.00	\$500.00	\$350.00	\$450.00	\$450.00	\$1,050.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$56,000.00
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	\$7,060.00	\$8,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,590.00	\$20,410.00
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	\$16,950.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,900.00	-\$1,900.00
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	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00
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	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$3,900,000.00
Total		\$8,100,000.00	\$665,786.79	\$666,275.12	\$669,020.97	\$660,945.00	\$676,019.98	\$675,110.00	\$13,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,026,267.86	\$4,073,732.14

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

Fecha y
hora de Impresión

04/ago./2021
12:17 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	\$5,028,000.00	\$311,424.55	\$282,600.49	\$318,052.95	\$326,560.62	\$331,738.82	\$334,744.70	\$308,342.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213,464.47	\$2,814,535.53
1100	REMUNERACIONES AL PERSONAL DE C.	\$3,700,000.00	\$311,424.55	\$280,067.13	\$315,114.55	\$316,061.50	\$320,521.22	\$285,381.34	\$291,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,105.27	\$1,579,894.73
1130	Sueldos base al personal permanente	\$3,700,000.00	\$311,424.55	\$280,067.13	\$315,114.55	\$316,061.50	\$320,521.22	\$285,381.34	\$291,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,105.27	\$1,579,894.73
1131	Sueldos base al personal permanente	\$3,700,000.00	\$311,424.55	\$280,067.13	\$315,114.55	\$316,061.50	\$320,521.22	\$285,381.34	\$291,534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120,105.27	\$1,579,894.73
1300	REMUNERACIONES ADICIONALES Y ESP	\$690,000.00	\$0.00	\$2,533.36	\$2,938.40	\$10,499.12	\$11,217.60	\$24,293.26	\$16,807.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,289.10	\$621,710.90
1320	Primas de vacaciones, dominical y gratifica	\$640,000.00	\$0.00	\$2,533.36	\$2,938.40	\$10,499.12	\$11,217.60	\$20,465.26	\$7,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,292.10	\$584,707.90
1321	Primas vacacional	\$140,000.00	\$0.00	\$2,533.36	\$2,938.40	\$10,499.12	\$11,217.60	\$13,264.28	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,652.76	\$98,347.24
1323	Gratificacion de fin de año	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.98	\$6,438.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,639.34	\$486,360.66
1340	Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$9,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.00	\$37,003.00
1341	Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$9,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,997.00	\$37,003.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$638,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.10	\$612,929.90
1520	Indemnizaciones	\$633,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.10	\$607,929.90
1521	Indemnizaciones	\$633,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,070.10	\$607,929.90
1550	Apoyos a la capacitación de los servidores j	\$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
1551	Apoyos a la capacitación de los servidores j	\$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
2000	MATERIALES Y SUMINISTROS	\$734,000.00	\$19,833.22	\$32,567.23	\$56,563.41	\$11,591.48	\$33,799.67	\$37,863.82	\$61,710.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,929.74	\$480,070.26
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$245,700.00	\$8,542.00	\$16,959.70	\$29,893.01	\$4,873.00	\$7,138.56	\$7,744.45	\$42,456.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,607.03	\$128,092.97
2110	Materiales, útiles y equipos menores de ofic	\$107,000.00	\$0.00	\$6,252.20	\$25,224.01	\$4,582.00	\$0.00	\$5,023.09	\$21,011.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,092.85	\$44,907.15
2111	Materiales, útiles y equipos menores de ofic	\$107,000.00	\$0.00	\$6,252.20	\$25,224.01	\$4,582.00	\$0.00	\$5,023.09	\$21,011.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,092.85	\$44,907.15
2140	Materiales, útiles y equipos menores de teci	\$30,000.00	\$0.00	\$2,525.00	\$0.00	\$155.00	\$3,000.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$17,390.00
2141	Materiales, útiles y equipos menores de teci	\$30,000.00	\$0.00	\$2,525.00	\$0.00	\$155.00	\$3,000.00	\$0.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$17,390.00
2150	Material impreso e información digital	\$11,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,577.28	\$5,422.72
2151	Material impreso e información digital	\$11,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,127.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,577.28	\$5,422.72
2160	Material de limpieza	\$97,700.00	\$8,542.00	\$6,732.50	\$4,669.00	\$136.00	\$4,138.56	\$2,721.36	\$10,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,326.90	\$60,373.10
2161	Material de limpieza	\$97,700.00	\$8,542.00	\$6,732.50	\$4,669.00	\$136.00	\$4,138.56	\$2,721.36	\$10,387.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,326.90	\$60,373.10
2200	ALIMENTOS Y UTENSILIOS	\$15,000.00	\$0.00	\$368.00	\$518.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$13,224.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$368.00	\$518.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$8,224.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$368.00	\$518.00	\$0.00	\$0.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,776.00	\$8,224.00
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$8,000.00	\$0.00	\$113.20	\$0.00	\$103.77	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.97	\$7,713.03
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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	\$3,000.00	\$0.00	\$113.20	\$0.00	\$103.77	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.97	\$2,713.03
2491	Otros materiales y artículos de construcción	\$3,000.00	\$0.00	\$113.20	\$0.00	\$103.77	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.97	\$2,713.03
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$53,300.00	\$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	\$46,570.00
2540	Materiales, accesorios y suministros médic	\$53,300.00	\$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	\$46,570.00
2541	Materiales, accesorios y suministros médic	\$53,300.00	\$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	\$46,570.00

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

Fecha y hora de Impresión | 04/ago./2021
12:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$280,000.00	\$11,291.22	\$14,631.33	\$19,609.40	\$4,349.71	\$23,413.11	\$29,229.37	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,624.14	\$176,375.86
2610	Combustibles, lubricantes y aditivos	\$280,000.00	\$11,291.22	\$14,631.33	\$19,609.40	\$4,349.71	\$23,413.11	\$29,229.37	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,624.14	\$176,375.86
2611	Combustibles, lubricantes y aditivos	\$280,000.00	\$11,291.22	\$14,631.33	\$19,609.40	\$4,349.71	\$23,413.11	\$29,229.37	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,624.14	\$176,375.86
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,464.60	\$19,535.40
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,464.60	\$7,535.40
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,464.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,464.60	\$7,535.40
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	\$105,000.00	\$0.00	\$0.00	\$308.00	\$2,265.00	\$3,248.00	\$0.00	\$10,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,441.00	\$88,559.00
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	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.00	\$7,395.00
2941	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$2,265.00	\$0.00	\$0.00	\$10,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,605.00	\$7,395.00
2960	Refacciones y accesorios menores de equi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00	\$56,472.00
2961	Refacciones y accesorios menores de equi	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.00	\$56,472.00
3000	SERVICIOS GENERALES	\$442,400.00	\$1,417.00	\$19,464.52	\$30,208.98	\$24,579.37	\$29,693.08	\$31,006.03	\$36,938.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,307.40	\$269,092.60
3100	SERVICIOS BÁSICOS	\$62,000.00	\$0.00	\$5,525.00	\$1,374.75	\$6,025.00	\$1,391.25	\$7,626.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,621.00	\$39,379.00
3110	Energía eléctrica	\$50,000.00	\$0.00	\$4,075.00	\$0.00	\$5,346.00	\$0.00	\$6,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,368.00	\$33,632.00
3111	Energía eléctrica	\$50,000.00	\$0.00	\$4,075.00	\$0.00	\$5,346.00	\$0.00	\$6,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,368.00	\$33,632.00
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	\$679.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$2,155.00
3141	Telefonía tradicional	\$7,000.00	\$0.00	\$1,450.00	\$679.00	\$679.00	\$679.00	\$679.00	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,845.00	\$2,155.00
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$3,450.13	\$9,181.81	\$5,800.00	\$7,892.40	\$8,764.03	\$8,509.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,597.78	\$6,402.22
3230	Arrendamiento de mobiliario y equipo de ad	\$50,000.00	\$0.00	\$3,450.13	\$9,181.81	\$5,800.00	\$7,892.40	\$8,764.03	\$8,509.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,597.78	\$6,402.22
3231	Arrendamiento de mobiliario y equipo de ad	\$50,000.00	\$0.00	\$3,450.13	\$9,181.81	\$5,800.00	\$7,892.40	\$8,764.03	\$8,509.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,597.78	\$6,402.22
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$31,667.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$6,667.00
3361	Servicios de apoyo administrativo, fotocopia	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333.00	\$6,667.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,000.00	\$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	\$28,869.00
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



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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 04/ago./2021

hora de Impresión 12:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3450	Seguro de bienes patrimoniales	\$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
3451	Seguro de bienes patrimoniales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$100,400.00	\$0.00	\$2,088.00	\$3,944.00	\$1,496.00	\$6,960.00	\$10,440.00	\$13,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,262.00	\$62,138.00
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	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$12,600.00
3531	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$12,600.00
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	\$8,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786.00	\$36,214.00
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	\$8,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,786.00	\$36,214.00
3570	Instalación, reparación y mantenimiento de	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$60.00
3571	Instalación, reparación y mantenimiento de	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$60.00
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	\$11,083.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,361.58	\$14,638.42
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	\$11,083.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,361.58	\$14,638.42
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	\$11,083.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,361.58	\$14,638.42
3800	SERVICIOS OFICIALES	\$50,000.00	\$0.00	\$2,116.14	\$3,358.11	\$5,187.87	\$3,606.12	\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,444.24	\$31,555.76
3810	Gastos de ceremonial	\$10,000.00	\$0.00	\$1,628.13	\$239.94	\$0.00	\$3,216.12	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.19	\$4,731.81
3811	Gastos de ceremonial	\$10,000.00	\$0.00	\$1,628.13	\$239.94	\$0.00	\$3,216.12	\$184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.19	\$4,731.81
3820	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$488.01	\$3,118.17	\$5,187.87	\$390.00	\$3,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.05	\$26,823.95
3821	Gastos de orden social y cultural	\$40,000.00	\$0.00	\$488.01	\$3,118.17	\$5,187.87	\$390.00	\$3,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,176.05	\$26,823.95
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	\$1,490,300.00	\$61,449.51	\$198,339.51	\$194,202.26	\$216,539.95	\$315,669.34	\$197,004.83	\$154,486.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,692.19	\$152,607.81
4400	AYUDAS SOCIALES	\$1,475,000.00	\$61,449.51	\$198,339.51	\$194,202.26	\$216,539.95	\$315,669.34	\$197,004.83	\$154,486.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,692.19	\$137,307.81
4410	Ayudas sociales a personas	\$1,475,000.00	\$61,449.51	\$198,339.51	\$194,202.26	\$216,539.95	\$315,669.34	\$197,004.83	\$154,486.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,692.19	\$137,307.81
4411	Ayudas sociales a personas	\$1,475,000.00	\$61,449.51	\$198,339.51	\$194,202.26	\$216,539.95	\$315,669.34	\$197,004.83	\$154,486.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337,692.19	\$137,307.81
4600	TRANSFERENCIAS A FIDEICOMISOS, MAI	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
4610	Transferencias a fideicomisos del Poder Eje	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
4611	Transferencias a fideicomisos del Poder Eje	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$205,300.00	\$0.00	\$23,850.00	\$11,831.00	\$0.00	\$1,128.00	\$470.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,949.00	\$166,351.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$145,000.00	\$0.00	\$23,850.00	\$11,831.00	\$0.00	\$1,128.00	\$470.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,929.00	\$107,071.00
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



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

Fecha y hora de Impresión | 04/ago./2021
12:17 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5150	Equipo de cómputo y de tecnologías de la ir	\$90,000.00	\$0.00	\$8,950.00	\$10,535.00	\$0.00	\$1,128.00	\$470.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,733.00	\$68,267.00
5151	Equipo de cómputo y de tecnología de la ini	\$90,000.00	\$0.00	\$8,950.00	\$10,535.00	\$0.00	\$1,128.00	\$470.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,733.00	\$68,267.00
5190	Otros mobiliarios y equipos de administraci	\$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 administraci	\$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	\$40,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$39,280.00
5650	Equipo de comunicación y telecomunicaciór	\$19,000.00	\$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	\$19,000.00
5651	Equipo de comunicación y telecomunicaciór	\$19,000.00	\$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	\$19,000.00
5660	Equipos de generación eléctrica, aparatos y	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$280.00
5661	Equipos de generación eléctrica, aparatos y	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$280.00
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	\$579,271.42	\$712,028.91	\$601,089.38	\$563,148.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,017,342.80	\$4,082,657.20