SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE CIUDAD FERNÁNDEZ

SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos

Al 31/ago./2021

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/sep./2021 02:16 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
49	Derechos no Comprendidos en la Ley	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.11	$0.00	$0.00	$0.00	$0.00	$9,999.11	-$9,999.11
49-01	**DERECHOS NO COMPRENDIDOS E**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,999.11	$0.00	$0.00	$0.00	$0.00	$9,999.11	-$9,999.11
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	$26,115.00	$0.00	$0.00	$0.00	$0.00	$152,382.86	$143,617.14
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	$26,115.00	$0.00	$0.00	$0.00	$0.00	$152,382.86	$143,617.14
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	$650.00	$0.00	$0.00	$0.00	$0.00	$4,650.00	$55,350.00
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	$11,865.00	$0.00	$0.00	$0.00	$0.00	$51,455.00	$8,545.00
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	$13,600.00	$0.00	$0.00	$0.00	$0.00	$75,500.00	-$15,500.00
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	$650,000.00	$0.00	$0.00	$0.00	$0.00	$4,550,000.00	$3,250,000.00
91-01	**TRANSFERENCIAS MUNICIPIO DE (**	$7,800,000.00	$650,000.00	$650,000.00	$650,000.00	$650,000.00	$650,000.00	$650,000.00	$0.00	$650,000.00	$0.00	$0.00	$0.00	$0.00	$4,550,000.00	$3,250,000.00
	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**	**$686,114.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,712,381.97**	**$3,387,618.03**

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 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 09/sep./2021 02:15 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**	**$5,048,000.00**	**$311,424.55**	**$282,600.49**	**$318,052.95**	**$326,560.62**	**$331,738.82**	**$334,744.70**	**$308,342.34**	**$317,349.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,530,814.17**	**$2,517,185.83**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$3,720,000.00**	**$311,424.55**	**$280,067.13**	**$315,114.55**	**$316,061.50**	**$320,521.22**	**$285,381.34**	**$291,534.98**	**$317,349.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,437,454.97**	**$1,282,545.03**
1130	Sueldos base al personal permanente	$3,720,000.00	$311,424.55	$280,067.13	$315,114.55	$316,061.50	$320,521.22	$285,381.34	$291,534.98	$317,349.70	$0.00	$0.00	$0.00	$0.00	$2,437,454.97	$1,282,545.03
1131	Sueldos base al personal permanente	$3,720,000.00	$311,424.55	$280,067.13	$315,114.55	$316,061.50	$320,521.22	$285,381.34	$291,534.98	$317,349.70	$0.00	$0.00	$0.00	$0.00	$2,437,454.97	$1,282,545.03
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 gratificac	$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 p	$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 p	$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**	**$656,730.00**	**$19,833.22**	**$32,567.23**	**$56,563.41**	**$11,591.48**	**$33,799.67**	**$37,863.82**	**$61,710.91**	**$91,719.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$345,649.06**	**$311,080.94**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$265,700.00**	**$8,542.00**	**$16,959.70**	**$29,893.01**	**$4,873.00**	**$7,138.56**	**$7,744.45**	**$42,456.31**	**$54,330.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$171,937.61**	**$93,762.39**
2110	Materiales, útiles y equipos menores de ofic	$127,000.00	$0.00	$6,252.20	$25,224.01	$4,582.00	$0.00	$5,023.09	$21,011.55	$38,029.88	$0.00	$0.00	$0.00	$0.00	$100,122.73	$26,877.27
2111	Materiales, útiles y equipos menores de ofic	$127,000.00	$0.00	$6,252.20	$25,224.01	$4,582.00	$0.00	$5,023.09	$21,011.55	$38,029.88	$0.00	$0.00	$0.00	$0.00	$100,122.73	$26,877.27
2140	Materiales, útiles y equipos menores de tec	$30,000.00	$0.00	$2,525.00	$0.00	$155.00	$3,000.00	$0.00	$6,930.00	$13,070.00	$0.00	$0.00	$0.00	$0.00	$25,680.00	$4,320.00
2141	Materiales, útiles y equipos menores de tec	$30,000.00	$0.00	$2,525.00	$0.00	$155.00	$3,000.00	$0.00	$6,930.00	$13,070.00	$0.00	$0.00	$0.00	$0.00	$25,680.00	$4,320.00
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	$3,230.70	$0.00	$0.00	$0.00	$0.00	$40,557.60	$57,142.40
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	$3,230.70	$0.00	$0.00	$0.00	$0.00	$40,557.60	$57,142.40
2200	**ALIMENTOS Y UTENSILIOS**	**$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**
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
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$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, FARMACÉUTICC**	**$36,030.00**	**$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**	**$29,300.00**
2540	Materiales, accesorios y suministros médicc	$36,030.00	$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	$29,300.00
2541	Materiales, accesorios y suministros médicc	$36,030.00	$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	$29,300.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$250,000.00**	**$11,291.22**	**$14,631.33**	**$19,609.40**	**$4,349.71**	**$23,413.11**	**$29,229.37**	**$1,100.00**	**$36,888.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$140,512.88**	**$109,487.12**
2610	Combustibles, lubricantes y aditivos	$250,000.00	$11,291.22	$14,631.33	$19,609.40	$4,349.71	$23,413.11	$29,229.37	$1,100.00	$36,888.74	$0.00	$0.00	$0.00	$0.00	$140,512.88	$109,487.12

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 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 09/sep./2021 02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustibles, lubricantes y aditivos	$250,000.00	$11,291.22	$14,631.33	$19,609.40	$4,349.71	$23,413.11	$29,229.37	$1,100.00	$36,888.74	$0.00	$0.00	$0.00	$0.00	$140,512.88	$109,487.12
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$17,000.00**	**$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**	**$9,535.40**
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
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**	**$70,000.00**	**$0.00**	**$0.00**	**$308.00**	**$2,265.00**	**$3,248.00**	**$0.00**	**$10,620.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,941.00**	**$53,059.00**
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 equip	$20,000.00	$0.00	$0.00	$0.00	$2,265.00	$0.00	$0.00	$10,340.00	$500.00	$0.00	$0.00	$0.00	$0.00	$13,105.00	$6,895.00
2941	Refacciones y accesorios menores de equip	$20,000.00	$0.00	$0.00	$0.00	$2,265.00	$0.00	$0.00	$10,340.00	$500.00	$0.00	$0.00	$0.00	$0.00	$13,105.00	$6,895.00
2960	Refacciones y accesorios menores de equip	$40,000.00	$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	$36,472.00
2961	Refacciones y accesorios menores de equip	$40,000.00	$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	$36,472.00
3000	**SERVICIOS GENERALES**	**$395,600.00**	**$1,417.00**	**$19,464.52**	**$30,208.98**	**$24,579.37**	**$29,693.08**	**$31,006.03**	**$36,938.42**	**$52,555.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$225,862.57**	**$169,737.43**
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**	**$10,270.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,891.00**	**$29,109.00**
3110	Energía eléctrica	$50,000.00	$0.00	$4,075.00	$0.00	$5,346.00	$0.00	$6,947.00	$0.00	$9,591.00	$0.00	$0.00	$0.00	$0.00	$25,959.00	$24,041.00
3111	Energía eléctrica	$50,000.00	$0.00	$4,075.00	$0.00	$5,346.00	$0.00	$6,947.00	$0.00	$9,591.00	$0.00	$0.00	$0.00	$0.00	$25,959.00	$24,041.00
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	$679.00	$0.00	$0.00	$0.00	$0.00	$5,524.00	$1,476.00
3141	Telefonía tradicional	$7,000.00	$0.00	$1,450.00	$679.00	$679.00	$679.00	$679.00	$679.00	$679.00	$0.00	$0.00	$0.00	$0.00	$5,524.00	$1,476.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$54,200.00**	**$0.00**	**$3,450.13**	**$9,181.81**	**$5,800.00**	**$7,892.40**	**$8,764.03**	**$8,509.41**	**$10,311.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,909.54**	**$290.46**
3230	Arrendamiento de mobiliario y equipo de ad	$54,200.00	$0.00	$3,450.13	$9,181.81	$5,800.00	$7,892.40	$8,764.03	$8,509.41	$10,311.76	$0.00	$0.00	$0.00	$0.00	$53,909.54	$290.46
3231	Arrendamiento de mobiliario y equipo de ad	$54,200.00	$0.00	$3,450.13	$9,181.81	$5,800.00	$7,892.40	$8,764.03	$8,509.41	$10,311.76	$0.00	$0.00	$0.00	$0.00	$53,909.54	$290.46
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$24,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,333.00**	**$4,980.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,313.00**	**$15,687.00**
3310	Servicios legales, de contabilidad, auditoría	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$4,980.00	$9,020.00
3311	Servicios legales, de contabilidad, auditoría	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$4,980.00	$9,020.00
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**	**$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**
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
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**	**$17,272.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$55,534.40**	**$44,865.60**
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	$17,272.40	$0.00	$0.00	$0.00	$0.00	$31,058.40	$18,941.60
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	$17,272.40	$0.00	$0.00	$0.00	$0.00	$31,058.40	$18,941.60
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

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 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/sep./2021 02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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**	**$7,783.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,145.10**	**$6,854.90**
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	$7,783.52	$0.00	$0.00	$0.00	$0.00	$53,145.10	$6,854.90
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	$7,783.52	$0.00	$0.00	$0.00	$0.00	$53,145.10	$6,854.90
3800	**SERVICIOS OFICIALES**	**$40,000.00**	**$0.00**	**$2,116.14**	**$3,358.11**	**$5,187.87**	**$3,606.12**	**$4,176.00**	**$0.00**	**$1,937.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,381.73**	**$19,618.27**
3810	Gastos de ceremonial	$10,000.00	$0.00	$1,628.13	$239.94	$0.00	$3,216.12	$184.00	$0.00	$211.49	$0.00	$0.00	$0.00	$0.00	$5,479.68	$4,520.32
3811	Gastos de ceremonial	$10,000.00	$0.00	$1,628.13	$239.94	$0.00	$3,216.12	$184.00	$0.00	$211.49	$0.00	$0.00	$0.00	$0.00	$5,479.68	$4,520.32
3820	Gastos de orden social y cultural	$30,000.00	$0.00	$488.01	$3,118.17	$5,187.87	$390.00	$3,992.00	$0.00	$1,726.00	$0.00	$0.00	$0.00	$0.00	$14,902.05	$15,097.95
3821	Gastos de orden social y cultural	$30,000.00	$0.00	$488.01	$3,118.17	$5,187.87	$390.00	$3,992.00	$0.00	$1,726.00	$0.00	$0.00	$0.00	$0.00	$14,902.05	$15,097.95
3900	**OTROS SERVICIOS GENERALES**	**$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**
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	$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
3951	Penas, multas, accesorios y actualizaciones	$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
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$1,659,570.00**	**$61,449.51**	**$198,339.51**	**$194,202.26**	**$216,539.95**	**$315,669.34**	**$197,004.83**	**$154,486.79**	**$222,633.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,560,325.28**	**$99,244.72**
4400	**AYUDAS SOCIALES**	**$1,654,270.00**	**$61,449.51**	**$198,339.51**	**$194,202.26**	**$216,539.95**	**$315,669.34**	**$197,004.83**	**$154,486.79**	**$222,633.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,560,325.28**	**$93,944.72**
4410	Ayudas sociales a personas	$1,654,270.00	$61,449.51	$198,339.51	$194,202.26	$216,539.95	$315,669.34	$197,004.83	$154,486.79	$222,633.09	$0.00	$0.00	$0.00	$0.00	$1,560,325.28	$93,944.72
4411	Ayudas sociales a personas	$1,654,270.00	$61,449.51	$198,339.51	$194,202.26	$216,539.95	$315,669.34	$197,004.83	$154,486.79	$222,633.09	$0.00	$0.00	$0.00	$0.00	$1,560,325.28	$93,944.72
4600	**TRANSFERENCIAS A FIDEICOMISOS, MAI**	**$5,300.00**	**$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**	**$5,300.00**
4610	Transferencias a fideicomisos del Poder Eje	$5,300.00	$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	$5,300.00
4611	Transferencias a fideicomisos del Poder Eje	$5,300.00	$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	$5,300.00
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$140,100.00**	**$0.00**	**$23,850.00**	**$11,831.00**	**$0.00**	**$1,128.00**	**$470.00**	**$1,670.00**	**$12,830.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,779.80**	**$88,320.20**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$120,000.00**	**$0.00**	**$23,850.00**	**$11,831.00**	**$0.00**	**$1,128.00**	**$470.00**	**$650.00**	**$4,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$42,779.00**	**$77,221.00**
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	$65,000.00	$0.00	$8,950.00	$10,535.00	$0.00	$1,128.00	$470.00	$650.00	$4,850.00	$0.00	$0.00	$0.00	$0.00	$26,583.00	$38,417.00
5151	Equipo de cómputo y de tecnología de la inf	$65,000.00	$0.00	$8,950.00	$10,535.00	$0.00	$1,128.00	$470.00	$650.00	$4,850.00	$0.00	$0.00	$0.00	$0.00	$26,583.00	$38,417.00
5190	Otros mobiliarios y equipos de administracio	$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 administracio	$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**	**$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**
5230	Cámaras fotográficas y de video	$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
5231	Cámaras fotográficas y de video	$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
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$7,100.00**	**$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**	**$6,080.00**
5650	Equipo de comunicación y telecomunicación	$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
5651	Equipo de comunicación y telecomunicación	$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

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 31/ago./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 09/sep./2021 02:15 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
5900	**ACTIVOS INTANGIBLES**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,980.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,980.80**	**$2,019.20**
5970	Licencias informáticas e intelectuales	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,980.80	$0.00	$0.00	$0.00	$0.00	$7,980.80	$2,019.20
5971	Licencias informáticas e intelectuales	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,980.80	$0.00	$0.00	$0.00	$0.00	$7,980.80	$2,019.20
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**	**$697,088.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,714,430.88**	**$3,385,569.12**