



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 30/jun./2020

Fecha y hora de Impresión | 15/jul./2020  
01:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61</b>	Aprovechamientos	\$400,000.00	\$26,795.08	\$23,260.03	\$19,760.00	\$0.00	\$0.00	\$15,191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,007.01	\$314,992.99
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$400,000.00	\$26,795.08	\$23,260.03	\$19,760.00	\$0.00	\$0.00	\$15,191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,007.01	\$314,992.99
<b>61-09-01</b>	CUOTAS DE RECUPERACION PO	\$85,000.00	\$1,470.00	\$1,320.00	\$1,110.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.00	\$81,080.00
<b>61-09-02</b>	CUOTAS DE RECUPERACION PO	\$80,000.00	\$6,300.00	\$4,500.00	\$1,950.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$67,000.00
<b>61-09-03</b>	CUOTAS DE RECUPERACION PO	\$86,000.00	\$8,380.00	\$8,335.00	\$8,600.00	\$0.00	\$0.00	\$1,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,160.00	\$58,840.00
<b>61-09-04</b>	CUOTAS DE RECUPERACION PO	\$90,000.00	\$8,100.00	\$7,500.00	\$8,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,700.00	\$66,300.00
<b>61-09-05</b>	DONATIVOS	\$35,000.00	\$2,545.08	\$1,605.03	\$0.00	\$0.00	\$0.00	\$13,076.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,227.01	\$17,772.99
<b>61-09-06</b>	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
<b>79</b>	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
<b>79-01</b>	<b>Otros Ingresos, Intereses Ganados</b>	\$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
<b>79-01-01</b>	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
<b>79-01-02</b>	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
<b>91</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765,000.00	\$4,035,000.00
<b>91-01</b>	<b>TRANSFERENCIAS MUNICIPIO DE C</b>	\$7,800,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,765,000.00	\$4,035,000.00
<b>Total</b>		<b>\$8,203,000.00</b>	<b>\$676,795.08</b>	<b>\$673,260.03</b>	<b>\$669,760.00</b>	<b>\$605,000.00</b>	<b>\$605,000.00</b>	<b>\$620,191.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,850,007.01</b>	<b>\$4,352,992.99</b>



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

Fecha y hora de Impresión | 15/jul./2020  
01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$4,782,250.00</b>	<b>\$288,349.52</b>	<b>\$272,266.55</b>	<b>\$279,900.15</b>	<b>\$251,083.30</b>	<b>\$274,001.26</b>	<b>\$259,895.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,625,496.58</b>	<b>\$3,156,753.42</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$3,696,000.00</b>	<b>\$271,749.52</b>	<b>\$247,926.01</b>	<b>\$252,234.07</b>	<b>\$251,083.30</b>	<b>\$259,452.74</b>	<b>\$244,285.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,526,730.88</b>	<b>\$2,169,269.12</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,730.88	\$2,169,269.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,730.88	\$2,169,269.12
<b>1300 REMUNERACIONES ADICIONALES Y ESP/</b>	<b>\$753,250.00</b>	<b>\$16,600.00</b>	<b>\$755.32</b>	<b>\$3,863.36</b>	<b>\$0.00</b>	<b>\$14,548.52</b>	<b>\$15,610.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,377.76</b>	<b>\$701,872.24</b>
1320 Primas de vacaciones, dominical y gratificar	\$699,250.00	\$0.00	\$755.32	\$2,863.36	\$0.00	\$14,548.52	\$14,110.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.76	\$666,972.24
1321 Primas vacacional	\$185,500.00	\$0.00	\$755.32	\$2,863.36	\$0.00	\$14,548.52	\$14,110.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,277.76	\$153,222.24
1323 Gratificación de fin de año	\$513,750.00	\$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	\$513,750.00
1340 Compensaciones	\$54,000.00	\$16,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$34,900.00
1341 Compensaciones	\$54,000.00	\$16,600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,100.00	\$34,900.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$308,000.00</b>	<b>\$0.00</b>	<b>\$23,585.22</b>	<b>\$23,802.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,387.94</b>	<b>\$260,612.06</b>
1520 Indemnizaciones	\$300,000.00	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,387.94	\$252,612.06
1521 Indemnizaciones	\$300,000.00	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,387.94	\$252,612.06
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
<b>1600 PREVISIONES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
1610 Previsiones de carácter laboral, económica	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1611 Previsiones de carácter laboral, económica	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,164,889.44</b>	<b>\$6,583.58</b>	<b>\$31,934.59</b>	<b>\$48,829.09</b>	<b>\$3,179.51</b>	<b>\$24,499.00</b>	<b>\$88,650.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,676.34</b>	<b>\$961,213.10</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$308,856.00</b>	<b>\$6,583.58</b>	<b>\$31,934.59</b>	<b>\$41,938.23</b>	<b>\$1,842.51</b>	<b>\$9,745.00</b>	<b>\$24,754.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,798.38</b>	<b>\$192,057.62</b>
2110 Materiales, útiles y equipos menores de ofic	\$110,000.00	\$6,583.58	\$24,965.23	\$18,000.83	\$500.00	\$0.00	\$10,558.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,608.61	\$49,391.39
2111 Materiales, útiles y equipos menores de ofic	\$110,000.00	\$6,583.58	\$24,965.23	\$18,000.83	\$500.00	\$0.00	\$10,558.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,608.61	\$49,391.39
2120 Materiales y útiles de impresión y reproduc	\$73,856.00	\$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	\$73,856.00
2121 Materiales y útiles de impresión y reproduc	\$73,856.00	\$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	\$73,856.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,543.76	\$14,456.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,543.76	\$14,456.24
2150 Material impreso e información digital	\$35,000.00	\$0.00	\$3,770.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$23,690.00
2151 Material impreso e información digital	\$35,000.00	\$0.00	\$3,770.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,310.00	\$23,690.00
2160 Material de limpieza	\$49,000.00	\$0.00	\$2,624.00	\$6,984.00	\$1,342.51	\$9,745.00	\$7,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,336.01	\$20,663.99
2161 Material de limpieza	\$49,000.00	\$0.00	\$2,624.00	\$6,984.00	\$1,342.51	\$9,745.00	\$7,640.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,336.01	\$20,663.99
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337.00</b>	<b>\$4,544.00</b>	<b>\$1,714.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,595.86</b>	<b>\$55,404.14</b>
2210 Productos alimenticios para personas	\$58,000.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$4,544.00	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.86	\$50,404.14
2211 Productos alimenticios para personas	\$53,000.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$4,544.00	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.86	\$45,404.14
2212 Alimentación en eventos oficiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231 Utensilios para el servicio de alimentación	\$5,000.00														



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

Fecha y hora de Impresión | 15/jul./2020  
01:16 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	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUI</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$657.72</b>	<b>\$5,342.28</b>
2460 Material eléctrico y electrónico	\$2,000.00	\$0.00	\$0.00	\$153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$1,846.15
2461 Material eléctrico y electrónico	\$2,000.00	\$0.00	\$0.00	\$153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$1,846.15
2470 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2471 Artículos metálicos para la construcción	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2490 Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$0.00	\$104.01	\$0.00	\$0.00	\$399.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.87	\$1,496.13
2491 Otros materiales y artículos de construcción	\$2,000.00	\$0.00	\$0.00	\$104.01	\$0.00	\$0.00	\$399.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503.87	\$1,496.13
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$57,519.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,860.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,860.00</b>	<b>\$43,659.44</b>
2530 Medicinas y productos farmacéuticos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2531 Medicinas y productos farmacéuticos	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00
2540 Materiales, accesorios y suministros médic	\$41,919.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,860.00	\$28,059.44
2541 Materiales, accesorios y suministros médic	\$41,919.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,860.00	\$28,059.44
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$879.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,921.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,801.18</b>	<b>\$595,198.82</b>
2610 Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,801.18	\$595,198.82
2611 Combustibles, lubricantes y aditivos	\$650,000.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,801.18	\$595,198.82
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2731 Artículos deportivos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$60,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,753.20</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$3,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,963.20</b>	<b>\$50,550.80</b>
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 edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2921 Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940 Refacciones y accesorios menores de equi	\$7,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$350.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$2,700.00
2941 Refacciones y accesorios menores de equi	\$7,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$350.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$2,700.00
2960 Refacciones y accesorios menores de equi	\$42,514.00	\$0.00	\$0.00	\$5,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.20	\$36,850.80
2961 Refacciones y accesorios menores de equi	\$42,514.00	\$0.00	\$0.00	\$5,663.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,663.20	\$36,850.80
<b>3000 SERVICIOS GENERALES</b>	<b>\$827,528.28</b>	<b>\$17,432.21</b>	<b>\$27,364.11</b>	<b>\$45,732.62</b>	<b>\$61,773.65</b>	<b>\$9,203.35</b>	<b>\$46,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,575.94</b>	<b>\$619,952.34</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$3,816.00</b>	<b>\$0.00</b>	<b>\$5,541.00</b>	<b>\$0.00</b>	<b>\$10,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,120.00</b>	<b>\$30,880.00</b>
3110 Energía eléctrica	\$42,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.00	\$21,880.00
3111 Energía eléctrica	\$42,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,120.00	\$21,880.00
3120 Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3121 Gas	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3140 Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3141 Telefonía tradicional	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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



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

Fecha y | 15/jul./2020  
hora de Impresión | 01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$56,144.00</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$0.00</b>	<b>\$5,104.00</b>	<b>\$5,591.20</b>	<b>\$6,841.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,640.48</b>	<b>\$33,503.52</b>
3230 Arrendamiento de mobiliario y equipo de ad	\$56,144.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,640.48	\$33,503.52
3231 Arrendamiento de mobiliario y equipo de ad	\$56,144.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,640.48	\$33,503.52
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$32,384.28</b>	<b>\$7,113.21</b>	<b>\$5,801.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,914.96</b>	<b>\$19,469.32</b>
3310 Servicios legales, de contabilidad, auditoría	\$18,500.00	\$7,113.21	\$5,471.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.95	\$5,915.05
3311 Servicios legales, de contabilidad, auditoría	\$18,500.00	\$7,113.21	\$5,471.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.95	\$5,915.05
3340 Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3341 Servicios de capacitación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3360 Servicios de apoyo administrativo, traducció	\$5,000.00	\$0.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.01	\$4,669.99
3361 Servicios de apoyo administrativo, 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	\$3,884.28	\$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	\$3,884.28
3391 Servicios profesionales, científicos y técnic	\$3,884.28	\$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	\$3,884.28
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$10,000.00</b>	<b>\$754.00</b>	<b>\$754.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>\$8,492.00</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$8,492.00
3411 Servicios financieros y bancarios	\$10,000.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	\$8,492.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,393.80</b>	<b>\$10,799.60</b>	<b>\$0.00</b>	<b>\$25,510.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,704.12</b>	<b>\$107,295.88</b>
3510 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$1,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.80	\$18,283.20
3511 Conservación y mantenimiento menor de in	\$20,000.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$1,542.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.80	\$18,283.20
3530 Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3531 Instalación, reparación y mantenimiento de	\$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
3550 Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$33,993.80	\$10,625.60	\$0.00	\$23,967.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,587.32	\$66,412.68
3551 Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$0.00	\$33,993.80	\$10,625.60	\$0.00	\$23,967.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,587.32	\$66,412.68
3590 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
3591 Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$7,600.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
3610 Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3611 Difusión por radio, televisión y otros medios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3640 Servicios de revelado de fotografías	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3641 Servicios de revelado de fotografías	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$8,997.00</b>	<b>\$8,230.52</b>	<b>\$5,576.00</b>	<b>\$0.00</b>	<b>\$2,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,223.52</b>	<b>\$149,776.48</b>
3750 Viáticos en el país	\$175,000.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,223.52	\$149,776.48
3751 Viáticos en el país	\$175,000.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,223.52	\$149,776.48
<b>3800 SERVICIOS OFICIALES</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$2,891.36</b>	<b>\$1,108.30</b>	<b>\$446.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,445.75</b>	<b>\$180,554.25</b>
3810 Gastos de ceremonial	\$10,000.00	\$0.00	\$556.16	\$1,108.30	\$446.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.55	\$7,889.45
3811 Gastos de ceremonial	\$10,000.00	\$0.00	\$556.16	\$1,108.30	\$446.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.55	\$7,889.45
3820 Gastos de orden social y cultural	\$175,000.00	\$0.00	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.20	\$172,664.80
3821 Gastos de orden social y cultural	\$175,000.00	\$0.00	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.20	\$172,664.80
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$130,000.00</b>	<b>\$9,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,306.96</b>	<b>\$3,612.15</b>	<b>\$535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,019.11</b>	<b>\$81,980.89</b>
3920 Impuestos y derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3921 Impuestos y derechos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00



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

Fecha y hora de Impresión | 15/jul./2020  
01:16 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$1,227.00	\$0.00	\$0.00	\$4,624.96	\$3,612.15	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.11	\$0.89
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$1,227.00	\$0.00	\$0.00	\$4,624.96	\$3,612.15	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,999.11	\$0.89
3980 Impuesto sobre nóminas y otros que se deri	\$40,000.00	\$8,338.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,020.00	\$1,980.00
3981 Impuesto sobre nóminas y otros que se deri	\$40,000.00	\$8,338.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,020.00	\$1,980.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$960,000.00</b>	<b>\$23,388.45</b>	<b>\$10,560.99</b>	<b>\$69,041.61</b>	<b>\$54,776.73</b>	<b>\$41,708.14</b>	<b>\$109,299.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,775.26</b>	<b>\$651,224.74</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>\$23,388.45</b>	<b>\$10,560.99</b>	<b>\$69,041.61</b>	<b>\$54,776.73</b>	<b>\$41,708.14</b>	<b>\$109,299.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,775.26</b>	<b>\$651,224.74</b>
4410 Ayudas sociales a personas	\$830,000.00	\$23,388.45	\$10,560.99	\$49,672.97	\$35,986.47	\$30,842.28	\$109,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,750.50	\$570,249.50
4411 Ayudas sociales a personas	\$830,000.00	\$23,388.45	\$10,560.99	\$49,672.97	\$35,986.47	\$30,842.28	\$109,299.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,750.50	\$570,249.50
4430 Ayudas sociales a instituciones de enseñan	\$130,000.00	\$0.00	\$0.00	\$19,368.64	\$18,790.26	\$10,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.76	\$80,975.24
4431 Ayudas sociales a instituciones de enseñan	\$130,000.00	\$0.00	\$0.00	\$19,368.64	\$18,790.26	\$10,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.76	\$80,975.24
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$89,840.56</b>	<b>\$0.00</b>	<b>\$3,440.56</b>	<b>\$7,907.82</b>	<b>\$0.00</b>	<b>\$10,215.00</b>	<b>\$14,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,963.38</b>	<b>\$53,877.18</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$64,640.56</b>	<b>\$0.00</b>	<b>\$3,440.56</b>	<b>\$7,907.82</b>	<b>\$0.00</b>	<b>\$10,215.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,763.38</b>	<b>\$38,877.18</b>
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnologías de la ir	\$29,640.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,763.38	\$3,877.18
5151 Equipo de cómputo y de tecnología de la ini	\$29,640.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,763.38	\$3,877.18
5190 Otros mobiliarios y equipos de administrac	\$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
5191 Otros mobiliarios y equipos de administrac	\$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
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,200.00</b>	<b>\$0.00</b>
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
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$378,491.72</b>	<b>\$186,657.13</b>	<b>\$0.00</b>	<b>\$191,834.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,491.72</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN'</b>	<b>\$378,491.72</b>	<b>\$186,657.13</b>	<b>\$0.00</b>	<b>\$191,834.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$378,491.72</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$8,203,000.00</b>	<b>\$522,410.89</b>	<b>\$345,566.80</b>	<b>\$643,245.88</b>	<b>\$370,813.19</b>	<b>\$359,626.75</b>	<b>\$518,315.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,759,979.22</b>	<b>\$5,443,020.78</b>