



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/dic./2020

Fecha y hora de Impresión | 29/ene./2021  
02:08 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	\$4,780.00	\$5,577.86	\$1,705.19	\$13,596.96	\$11,983.30	\$13,392.94	\$136,043.26	\$263,956.74
<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	\$4,780.00	\$5,577.86	\$1,705.19	\$13,596.96	\$11,983.30	\$13,392.94	\$136,043.26	\$263,956.74
<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	\$80.00	\$30.00	\$4,030.00	\$80,970.00
<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	\$700.00	\$150.00	\$0.00	\$100.00	\$100.00	\$0.00	\$14,050.00	\$65,950.00
<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	\$1,380.00	\$590.00	\$0.00	\$3,940.00	\$3,615.00	\$1,770.00	\$38,455.00	\$47,545.00
<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	\$2,700.00	\$0.00	\$0.00	\$3,250.00	\$6,600.00	\$10,000.00	\$46,250.00	\$43,750.00
<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	\$4,837.86	\$1,705.19	\$6,306.96	\$1,588.30	\$1,592.94	\$33,258.26	\$1,741.74
<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	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$1,010,000.00	\$7,800,000.00	\$0.00
<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	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$605,000.00	\$1,010,000.00	\$7,800,000.00	\$0.00
<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>\$609,780.00</b>	<b>\$610,577.86</b>	<b>\$606,705.19</b>	<b>\$618,596.96</b>	<b>\$616,983.30</b>	<b>\$1,023,392.94</b>	<b>\$7,936,043.26</b>	<b>\$266,956.74</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 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/ene./2021  
02:04 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>\$3,937,350.00</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>\$284,798.20</b>	<b>\$286,565.28</b>	<b>\$269,388.52</b>	<b>\$292,080.47</b>	<b>\$302,548.28</b>	<b>\$743,443.43</b>	<b>\$3,804,320.76</b>	<b>\$133,029.24</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$3,238,705.40</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>\$260,638.20</b>	<b>\$268,067.32</b>	<b>\$261,079.84</b>	<b>\$281,307.47</b>	<b>\$290,588.20</b>	<b>\$301,909.82</b>	<b>\$3,190,321.73</b>	<b>\$48,383.67</b>
1130 Sueldos base al personal permanente	\$3,238,705.40	\$271,749.52	\$247,926.01	\$252,234.07	\$251,083.30	\$259,452.74	\$244,285.24	\$260,638.20	\$268,067.32	\$261,079.84	\$281,307.47	\$290,588.20	\$301,909.82	\$3,190,321.73	\$48,383.67
1131 Sueldos base al personal permanente	\$3,238,705.40	\$271,749.52	\$247,926.01	\$252,234.07	\$251,083.30	\$259,452.74	\$244,285.24	\$260,638.20	\$268,067.32	\$261,079.84	\$281,307.47	\$290,588.20	\$301,909.82	\$3,190,321.73	\$48,383.67
<b>1300 REMUNERACIONES ADICIONALES Y ESP/</b>	<b>\$595,150.00</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>\$12,080.00</b>	<b>\$9,256.96</b>	<b>\$8,308.68</b>	<b>\$10,773.00</b>	<b>\$11,960.08</b>	<b>\$437,139.01</b>	<b>\$540,895.49</b>	<b>\$54,254.51</b>
1320 Primas de vacaciones, dominical y gratificar	\$547,950.00	\$0.00	\$755.32	\$2,863.36	\$0.00	\$14,548.52	\$14,110.56	\$12,080.00	\$9,256.96	\$8,308.68	\$10,773.00	\$11,960.08	\$422,263.01	\$506,919.49	\$41,030.51
1321 Primas vacacional	\$100,900.00	\$0.00	\$755.32	\$2,863.36	\$0.00	\$14,548.52	\$14,110.56	\$0.00	\$1,203.91	\$8,308.68	\$10,773.00	\$11,960.08	\$0.00	\$64,523.43	\$36,376.57
1323 Gratificacion de fin de año	\$447,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,080.00	\$8,053.05	\$0.00	\$0.00	\$0.00	\$422,263.01	\$442,396.06	\$4,653.94
1340 Compensaciones	\$47,200.00	\$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	\$14,876.00	\$33,976.00	\$13,224.00
1341 Compensaciones	\$47,200.00	\$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	\$14,876.00	\$33,976.00	\$13,224.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$99,694.60</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>\$12,080.00</b>	<b>\$9,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,394.60</b>	<b>\$73,103.54</b>	<b>\$26,591.06</b>
1520 Indemnizaciones	\$98,694.60	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$12,080.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$4,394.60	\$73,103.54	\$25,591.06
1521 Indemnizaciones	\$98,694.60	\$0.00	\$23,585.22	\$23,802.72	\$0.00	\$0.00	\$0.00	\$12,080.00	\$9,241.00	\$0.00	\$0.00	\$0.00	\$4,394.60	\$73,103.54	\$25,591.06
1550 Apoyos a la capacitación de los servidores p	\$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
1551 Apoyos a la capacitación de los servidores p	\$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
<b>1600 PREVISIONES</b>	<b>\$3,800.00</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>\$3,800.00</b>
1610 Previsiones de carácter laboral, económica	\$3,800.00	\$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	\$3,800.00
1611 Previsiones de carácter laboral, económica	\$3,800.00	\$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	\$3,800.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$586,649.44</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>\$30,343.26</b>	<b>\$5,791.64</b>	<b>\$37,270.14</b>	<b>\$86,804.49</b>	<b>\$28,001.60</b>	<b>\$53,933.80</b>	<b>\$445,821.27</b>	<b>\$140,828.17</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$225,656.00</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>\$21,320.58</b>	<b>\$1,941.64</b>	<b>\$8,725.54</b>	<b>\$11,156.89</b>	<b>\$23,457.20</b>	<b>\$10,638.72</b>	<b>\$194,038.95</b>	<b>\$31,617.05</b>
2110 Materiales, útiles y equipos menores de ofic	\$94,300.00	\$6,583.58	\$24,965.23	\$18,000.83	\$500.00	\$0.00	\$10,558.97	\$1,801.60	\$1,106.64	\$165.94	\$2,342.89	\$11,319.20	\$7,861.72	\$85,206.60	\$9,093.40
2111 Materiales, útiles y equipos menores de ofic	\$94,300.00	\$6,583.58	\$24,965.23	\$18,000.83	\$500.00	\$0.00	\$10,558.97	\$1,801.60	\$1,106.64	\$165.94	\$2,342.89	\$11,319.20	\$7,861.72	\$85,206.60	\$9,093.40
2120 Materiales y útiles de impresión y reproduc	\$12,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$475.00	\$12,381.00
2121 Materiales y útiles de impresión y reproduc	\$12,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$475.00	\$12,381.00
2140 Materiales, útiles y equipos menores de tec	\$31,000.00	\$0.00	\$575.36	\$9,413.40	\$0.00	\$0.00	\$6,555.00	\$4,676.40	\$835.00	\$1,470.00	\$0.00	\$6,416.00	\$0.00	\$29,941.16	\$1,058.84
2141 Materiales, útiles y equipos menores de tec	\$31,000.00	\$0.00	\$575.36	\$9,413.40	\$0.00	\$0.00	\$6,555.00	\$4,676.40	\$835.00	\$1,470.00	\$0.00	\$6,416.00	\$0.00	\$29,941.16	\$1,058.84
2150 Material impreso e información digital	\$15,000.00	\$0.00	\$3,770.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,862.00	\$1,138.00
2151 Material impreso e información digital	\$15,000.00	\$0.00	\$3,770.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$13,862.00	\$1,138.00
2160 Material de limpieza	\$67,500.00	\$0.00	\$2,624.00	\$6,984.00	\$1,342.51	\$9,745.00	\$7,640.50	\$14,592.58	\$0.00	\$7,089.60	\$8,814.00	\$5,722.00	\$0.00	\$64,554.19	\$2,945.81
2161 Material de limpieza	\$67,500.00	\$0.00	\$2,624.00	\$6,984.00	\$1,342.51	\$9,745.00	\$7,640.50	\$14,592.58	\$0.00	\$7,089.60	\$8,814.00	\$5,722.00	\$0.00	\$64,554.19	\$2,945.81
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$27,500.00</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>\$172.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,768.36</b>	<b>\$19,731.64</b>
2210 Productos alimenticios para personas	\$17,500.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$4,544.00	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.86	\$9,904.14
2211 Productos alimenticios para personas	\$17,500.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$4,544.00	\$1,714.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595.86	\$9,904.14
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00	\$172.50	\$9,827.50
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.50	\$0.00	\$0.00	\$172.50	\$9,827.50
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$11,700.00</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>\$1,596.00</b>	<b>\$2,303.40</b>	<b>\$3,177.60</b>	<b>\$7,734.72</b>	<b>\$3,965.28</b>
2440 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$634.00	\$0.00	\$2,034.00	\$466.00
2441 Madera y productos de madera	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$634.00	\$0.00	\$2,034.00	\$466.00



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

Fecha y hora de Impresión | 29/ene./2021  
02:04 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2460	Material eléctrico y electrónico	\$200.00	\$0.00	\$0.00	\$153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$46.15	
2461	Material eléctrico y electrónico	\$200.00	\$0.00	\$0.00	\$153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.85	\$46.15	
2490	Otros materiales y artículos de construcción	\$9,000.00	\$0.00	\$0.00	\$104.01	\$0.00	\$0.00	\$399.86	\$0.00	\$0.00	\$196.00	\$1,669.40	\$3,177.60	\$5,546.87	\$3,453.13	
2491	Otros materiales y artículos de construcción	\$9,000.00	\$0.00	\$0.00	\$104.01	\$0.00	\$0.00	\$399.86	\$0.00	\$0.00	\$196.00	\$1,669.40	\$3,177.60	\$5,546.87	\$3,453.13	
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$29,019.44</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>\$1,880.00</b>	<b>\$3,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,590.00</b>	<b>\$9,429.44</b>	
2530	Medicinas y productos farmacéuticos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
2531	Medicinas y productos farmacéuticos	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	
2540	Materiales, accesorios y suministros médic	\$25,419.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$1,880.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$19,590.00	\$5,829.44	
2541	Materiales, accesorios y suministros médic	\$25,419.44	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$4,000.00	\$1,880.00	\$3,850.00	\$0.00	\$0.00	\$0.00	\$19,590.00	\$5,829.44	
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$181,500.00</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>\$57,645.10</b>	<b>\$0.00</b>	<b>\$23,252.28</b>	<b>\$135,698.56</b>	<b>\$45,801.44</b>	
2610	Combustibles, lubricantes y aditivos	\$181,500.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$57,645.10	\$0.00	\$23,252.28	\$135,698.56	\$45,801.44	
2611	Combustibles, lubricantes y aditivos	\$181,500.00	\$0.00	\$0.00	\$879.80	\$0.00	\$0.00	\$53,921.38	\$0.00	\$0.00	\$57,645.10	\$0.00	\$23,252.28	\$135,698.56	\$45,801.44	
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$39,000.00</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>\$6,098.68</b>	<b>\$0.00</b>	<b>\$11,950.40</b>	<b>\$0.00</b>	<b>\$15,915.20</b>	<b>\$33,964.28</b>	<b>\$5,035.72</b>	
2710	Vestuario y uniformes	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.68	\$0.00	\$9,500.40	\$0.00	\$15,915.20	\$27,443.28	\$656.72	
2711	Vestuario y uniformes	\$28,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.68	\$0.00	\$9,500.40	\$0.00	\$15,915.20	\$27,443.28	\$656.72	
2720	Prendas de seguridad y protección persona	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$6,521.00	\$2,579.00	
2721	Prendas de seguridad y protección persona	\$9,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,071.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$6,521.00	\$2,579.00	
2730	Artículos deportivos	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
2731	Artículos deportivos	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$72,274.00</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>\$1,044.00</b>	<b>\$0.00</b>	<b>\$16,594.20</b>	<b>\$16,234.00</b>	<b>\$2,241.00</b>	<b>\$950.00</b>	<b>\$47,026.40</b>	<b>\$25,247.60</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	\$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	\$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	\$2,514.20	\$0.00	\$776.00	\$0.00	\$3,290.20	\$1,709.80	
2921	Refacciones y accesorios menores de edific	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.20	\$0.00	\$776.00	\$0.00	\$3,290.20	\$1,709.80	
2940	Refacciones y accesorios menores de equi	\$9,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$350.00	\$3,860.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$5,010.00	\$3,990.00	
2941	Refacciones y accesorios menores de equi	\$9,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$350.00	\$3,860.00	\$0.00	\$0.00	\$710.00	\$0.00	\$0.00	\$5,010.00	\$3,990.00	
2960	Refacciones y accesorios menores de equi	\$52,274.00	\$0.00	\$0.00	\$5,663.20	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$13,370.00	\$16,234.00	\$1,465.00	\$950.00	\$38,726.20	\$13,547.80
2961	Refacciones y accesorios menores de equi	\$52,274.00	\$0.00	\$0.00	\$5,663.20	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$13,370.00	\$16,234.00	\$1,465.00	\$950.00	\$38,726.20	\$13,547.80
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$529,354.28</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>\$19,991.31</b>	<b>\$21,222.00</b>	<b>\$50,401.71</b>	<b>\$22,554.63</b>	<b>\$20,112.31</b>	<b>\$75,902.93</b>	<b>\$417,760.83</b>	<b>\$111,593.45</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$56,000.00</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>\$14,706.00</b>	<b>\$0.00</b>	<b>\$6,464.00</b>	<b>\$0.00</b>	<b>\$6,066.00</b>	<b>\$47,356.00</b>	<b>\$8,644.00</b>
3110	Energía eléctrica	\$42,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$9,961.00	\$0.00	\$6,464.00	\$0.00	\$4,637.00	\$41,182.00	\$818.00
3111	Energía eléctrica	\$42,000.00	\$0.00	\$3,816.00	\$0.00	\$5,541.00	\$0.00	\$10,763.00	\$0.00	\$9,961.00	\$0.00	\$6,464.00	\$0.00	\$4,637.00	\$41,182.00	\$818.00
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	\$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	\$3,000.00	
3140	Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$0.00	\$1,429.00	\$6,174.00	\$3,826.00	
3141	Telefonía tradicional	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$0.00	\$0.00	\$1,429.00	\$6,174.00	\$3,826.00	
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	\$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	\$1,000.00	
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$76,944.00</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>\$2,848.15</b>	<b>\$0.00</b>	<b>\$7,404.51</b>	<b>\$3,932.52</b>	<b>\$3,363.42</b>	<b>\$23,693.87</b>	<b>\$63,882.95</b>	<b>\$13,061.05</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$76,944.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$2,848.15	\$0.00	\$7,404.51	\$3,932.52	\$3,363.42	\$23,693.87	\$63,882.95	\$13,061.05



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

Fecha y hora de Impresión | 29/ene./2021  
02:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3231	Arrendamiento de mobiliario y equipo de ad	\$76,944.00	\$0.00	\$5,104.00	\$0.00	\$5,104.00	\$5,591.20	\$6,841.28	\$2,848.15	\$0.00	\$7,404.51	\$3,932.52	\$3,363.42	\$23,693.87	\$63,882.95	\$13,061.05
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$50,884.28</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>\$11,980.00</b>	<b>\$0.00</b>	<b>\$4,425.00</b>	<b>\$0.00</b>	<b>\$702.25</b>	<b>\$16,245.14</b>	<b>\$46,267.35</b>	<b>\$4,616.93</b>
3310	Servicios legales, de contabilidad, auditoría	\$14,300.00	\$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	\$1,715.05
3311	Servicios legales, de contabilidad, auditoría	\$14,300.00	\$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	\$1,715.05
3340	Servicios de capacitación	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.00	\$0.00	\$702.25	\$1,165.14	\$6,292.39	-\$1,092.39
3341	Servicios de capacitación	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.00	\$0.00	\$702.25	\$1,165.14	\$6,292.39	-\$1,092.39
3360	Servicios de apoyo administrativo, traducció	\$15,500.00	\$0.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,410.01	\$89.99
3361	Servicios de apoyo administrativo, fotocopia	\$15,500.00	\$0.00	\$330.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.00	\$15,410.01	\$89.99
3390	Servicios profesionales, científicos y técnic	\$15,884.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$3,904.28
3391	Servicios profesionales, científicos y técnic	\$15,884.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,980.00	\$3,904.28
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$44,026.00</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>\$16,397.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,727.84</b>	<b>\$34,633.16</b>	<b>\$9,392.84</b>
3410	Servicios financieros y bancarios	\$17,726.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.84	\$8,955.84	\$8,770.16
3411	Servicios financieros y bancarios	\$17,726.00	\$754.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.84	\$8,955.84	\$8,770.16
3450	Seguro de bienes patrimoniales	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.32	\$0.00	\$0.00	\$0.00	\$16,397.32	\$602.68
3451	Seguro de bienes patrimoniales	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,397.32	\$0.00	\$0.00	\$0.00	\$16,397.32	\$602.68
3470	Fletes y maniobras	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$20.00
3471	Fletes y maniobras	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$20.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$126,000.00</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>\$812.00</b>	<b>\$0.00</b>	<b>\$11,426.00</b>	<b>\$4,290.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$89,812.12</b>	<b>\$36,187.88</b>
3510	Conservación y mantenimiento menor de in	\$7,000.00	\$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	\$5,283.20
3511	Conservación y mantenimiento menor de in	\$7,000.00	\$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	\$5,283.20
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,392.00	\$8,608.00
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,392.00	\$8,608.00
3550	Reparación y mantenimiento de equipo de t	\$99,000.00	\$0.00	\$0.00	\$33,993.80	\$10,625.60	\$0.00	\$23,967.92	\$0.00	\$0.00	\$11,426.00	\$4,060.00	\$0.00	\$0.00	\$84,073.32	\$14,926.68
3551	Reparación y mantenimiento de equipo de t	\$99,000.00	\$0.00	\$0.00	\$33,993.80	\$10,625.60	\$0.00	\$23,967.92	\$0.00	\$0.00	\$11,426.00	\$4,060.00	\$0.00	\$0.00	\$84,073.32	\$14,926.68
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$2,630.00	\$7,370.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$2,630.00	\$7,370.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL \</b>	<b>\$2,000.00</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>\$1,882.10</b>	<b>\$0.00</b>	<b>\$1,882.10</b>	<b>\$117.90</b>
3610	Difusión por radio, televisión y otros medios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.10	\$0.00	\$1,882.10	\$117.90
3611	Difusión por radio, televisión y otros medios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.10	\$0.00	\$1,882.10	\$117.90
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$85,500.00</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>\$4,176.00</b>	<b>\$0.00</b>	<b>\$10,748.88</b>	<b>\$5,735.00</b>	<b>\$9,174.52</b>	<b>\$7,331.26</b>	<b>\$62,389.18</b>	<b>\$23,110.82</b>
3750	Viáticos en el país	\$85,500.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$4,176.00	\$0.00	\$10,748.88	\$5,735.00	\$9,174.52	\$7,331.26	\$62,389.18	\$23,110.82
3751	Viáticos en el país	\$85,500.00	\$0.00	\$8,997.00	\$8,230.52	\$5,576.00	\$0.00	\$2,420.00	\$4,176.00	\$0.00	\$10,748.88	\$5,735.00	\$9,174.52	\$7,331.26	\$62,389.18	\$23,110.82
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$28,000.00</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>\$175.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232.11</b>	<b>\$4,990.02</b>	<b>\$5,258.82</b>	<b>\$15,101.86</b>	<b>\$12,898.14</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	\$3,480.00	\$5,590.55	\$4,409.45
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	\$3,480.00	\$5,590.55	\$4,409.45
3820	Gastos de orden social y cultural	\$18,000.00	\$0.00	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$232.11	\$4,990.02	\$1,778.82	\$9,511.31	\$8,488.69
3821	Gastos de orden social y cultural	\$18,000.00	\$0.00	\$2,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$175.16	\$0.00	\$0.00	\$232.11	\$4,990.02	\$1,778.82	\$9,511.31	\$8,488.69
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$60,000.00</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>\$6,516.00</b>	<b>\$0.00</b>	<b>\$1,901.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,436.11</b>	<b>\$3,563.89</b>
3920	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$3,099.00
3921	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$3,099.00



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/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/ene./2021

hora de Impresión 02:04 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	\$45,000.00	\$8,338.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,536.00	\$464.00
3981	Impuesto sobre nóminas y otros que se deri	\$45,000.00	\$8,338.00	\$0.00	\$0.00	\$29,682.00	\$0.00	\$0.00	\$0.00	\$6,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,536.00	\$464.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,338,000.00</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>\$45,846.19</b>	<b>\$54,668.49</b>	<b>\$22,538.72</b>	<b>\$124,844.97</b>	<b>\$245,265.85</b>	<b>\$1,532,781.33</b>	<b>\$2,334,720.81</b>	<b>\$3,279.19</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,338,000.00</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>\$45,846.19</b>	<b>\$54,668.49</b>	<b>\$22,538.72</b>	<b>\$124,844.97</b>	<b>\$245,265.85</b>	<b>\$1,532,781.33</b>	<b>\$2,334,720.81</b>	<b>\$3,279.19</b>
4410	Ayudas sociales a personas	\$2,288,000.00	\$23,388.45	\$10,560.99	\$49,672.97	\$35,986.47	\$30,842.28	\$109,299.34	\$45,846.19	\$54,668.49	\$22,538.72	\$124,844.97	\$245,265.85	\$1,532,781.33	\$2,285,696.05	\$2,303.95
4411	Ayudas sociales a personas	\$2,288,000.00	\$23,388.45	\$10,560.99	\$49,672.97	\$35,986.47	\$30,842.28	\$109,299.34	\$45,846.19	\$54,668.49	\$22,538.72	\$124,844.97	\$245,265.85	\$1,532,781.33	\$2,285,696.05	\$2,303.95
4430	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$19,368.64	\$18,790.26	\$10,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.76	\$975.24
4431	Ayudas sociales a instituciones de enseñan	\$50,000.00	\$0.00	\$0.00	\$19,368.64	\$18,790.26	\$10,865.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,024.76	\$975.24
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$431,414.56</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>\$2,348.00</b>	<b>\$0.00</b>	<b>\$342,242.40</b>	<b>\$0.00</b>	<b>\$26,143.07</b>	<b>\$2,900.00</b>	<b>\$409,596.85</b>	<b>\$21,817.71</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$48,914.56</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>\$2,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,149.00</b>	<b>\$2,900.00</b>	<b>\$42,160.38</b>	<b>\$6,754.18</b>
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$4,508.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$4,508.00
5150	Equipo de cómputo y de tecnologías de la ir	\$33,140.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$31,163.38	\$1,977.18
5151	Equipo de cómputo y de tecnología de la ini	\$33,140.56	\$0.00	\$3,440.56	\$7,907.82	\$0.00	\$10,215.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$31,163.38	\$1,977.18
5190	Otros mobiliarios y equipos de administrac	\$10,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$5,749.00	\$2,900.00	\$10,505.00	\$269.00
5191	Otros mobiliarios y equipos de administrac	\$10,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$5,749.00	\$2,900.00	\$10,505.00	\$269.00
<b>5200</b>	<b>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>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$337,700.00</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>\$337,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$337,700.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$337,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00
5411	Vehículos y equipo terrestre	\$337,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00	\$0.00	\$0.00	\$337,700.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$27,600.00</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>\$2,350.00</b>	<b>\$0.00</b>	<b>\$14,994.07</b>	<b>\$0.00</b>	<b>\$27,544.07</b>	<b>\$55.93</b>
5650	Equipo de comunicación y telecomunicaci	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$14,994.07	\$0.00	\$17,344.07	\$55.93
5651	Equipo de comunicación y telecomunicaci	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$14,994.07	\$0.00	\$17,344.07	\$55.93
5690	Otros equipos	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
5691	Otros equipos	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$12,200.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$2,192.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,192.40</b>	<b>\$10,007.60</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
5970	Licencias informáticas e intelectuales	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00	\$2,192.40	\$7.60
5971	Licencias informáticas e intelectuales	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,192.40	\$0.00	\$0.00	\$0.00	\$2,192.40	\$7.60
<b>9000</b>	<b>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</b>	<b>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>\$8,201,260.00</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>\$383,326.96</b>	<b>\$368,247.41</b>	<b>\$721,841.49</b>	<b>\$526,284.56</b>	<b>\$622,071.11</b>	<b>\$2,408,961.49</b>	<b>\$7,790,712.24</b>	<b>\$410,547.76</b>