



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2021
01:29 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	\$51,812,022.00	\$1,788,803.48	\$1,629,686.36	\$1,784,005.12	\$1,624,086.00	\$1,804,320.52	\$1,790,735.38	\$2,118,916.56	\$1,955,796.21	\$2,425,198.25	\$0.00	\$0.00	\$0.00	\$16,921,547.88	\$34,890,474.12
1100 REMUNERACIONES AL PERSONAL DE C.	\$26,051,572.00	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$1,540,238.97	\$1,724,085.78	\$1,515,181.35	\$1,684,464.70	\$1,498,922.61	\$1,558,621.94	\$0.00	\$0.00	\$0.00	\$14,234,113.14	\$11,817,458.86
1130 Sueldos base al personal permanente	\$26,051,572.00	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$1,540,238.97	\$1,724,085.78	\$1,515,181.35	\$1,684,464.70	\$1,498,922.61	\$1,558,621.94	\$0.00	\$0.00	\$0.00	\$14,234,113.14	\$11,817,458.86
1131 Sueldos base al personal permanente	\$26,051,572.00	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$1,540,238.97	\$1,724,085.78	\$1,515,181.35	\$1,684,464.70	\$1,498,922.61	\$1,558,621.94	\$0.00	\$0.00	\$0.00	\$14,234,113.14	\$11,817,458.86
1200 Remuneraciones al personal de carácter t	\$1,994,309.00	\$29,345.28	\$29,250.81	\$39,849.86	\$35,047.96	\$30,907.99	\$29,109.87	\$41,076.52	\$31,897.97	\$36,024.72	\$0.00	\$0.00	\$0.00	\$302,510.98	\$1,691,798.02
1210 Honorarios asimilables a salarios	\$480,556.00	\$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	\$480,556.00
1211 Honorarios asimilables a salarios	\$480,556.00	\$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	\$480,556.00
1220 Sueldos base al personal eventual	\$1,513,753.00	\$29,345.28	\$29,250.81	\$39,849.86	\$35,047.96	\$30,907.99	\$29,109.87	\$41,076.52	\$31,897.97	\$36,024.72	\$0.00	\$0.00	\$0.00	\$302,510.98	\$1,211,242.02
1221 SUELDOS BASE AL PERSONAL EVENTU/	\$1,513,753.00	\$29,345.28	\$29,250.81	\$39,849.86	\$35,047.96	\$30,907.99	\$29,109.87	\$41,076.52	\$31,897.97	\$36,024.72	\$0.00	\$0.00	\$0.00	\$302,510.98	\$1,211,242.02
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,367,663.00	\$136,649.58	\$147,556.17	\$57,603.66	\$43,899.07	\$44,141.75	\$18,575.00	\$187,116.18	\$143,755.47	\$30,281.70	\$0.00	\$0.00	\$0.00	\$809,578.58	\$9,558,084.42
1310 Primas por años de servicio efectivos prest	\$4,967,755.00	\$18,345.00	\$13,355.00	\$17,765.00	\$15,685.00	\$16,030.00	\$15,775.00	\$13,675.00	\$14,025.00	\$29,081.70	\$0.00	\$0.00	\$0.00	\$153,736.70	\$4,814,018.30
1311 Primas por años de servicios efectivos pres	\$4,967,755.00	\$18,345.00	\$13,355.00	\$17,765.00	\$15,685.00	\$16,030.00	\$15,775.00	\$13,675.00	\$14,025.00	\$29,081.70	\$0.00	\$0.00	\$0.00	\$153,736.70	\$4,814,018.30
1320 Primas de vacaciones, dominical y gratificar	\$5,237,721.00	\$107,963.58	\$120,601.17	\$31,638.66	\$22,214.07	\$24,811.75	\$0.00	\$172,841.18	\$121,130.47	\$0.00	\$0.00	\$0.00	\$0.00	\$601,200.88	\$4,636,520.12
1321 Primas de vacaciones, dominical y gratificar	\$5,237,721.00	\$107,963.58	\$120,601.17	\$31,638.66	\$22,214.07	\$24,811.75	\$0.00	\$172,841.18	\$121,130.47	\$0.00	\$0.00	\$0.00	\$0.00	\$601,200.88	\$4,636,520.12
1340 Compensaciones	\$162,187.00	\$10,341.00	\$13,600.00	\$8,200.00	\$6,000.00	\$3,300.00	\$2,800.00	\$600.00	\$8,600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$54,641.00	\$107,546.00
1341 Compensaciones	\$162,187.00	\$10,341.00	\$13,600.00	\$8,200.00	\$6,000.00	\$3,300.00	\$2,800.00	\$600.00	\$8,600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$54,641.00	\$107,546.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$12,677,643.00	\$13,161.81	\$8,880.00	\$27,600.00	\$4,900.00	\$5,185.00	\$227,869.16	\$206,259.16	\$281,220.16	\$800,269.89	\$0.00	\$0.00	\$0.00	\$1,575,345.18	\$11,102,297.82
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$0.00	\$17,125.00	\$0.00	\$3,585.00	\$223,069.16	\$206,259.16	\$270,320.16	\$777,873.18	\$0.00	\$0.00	\$0.00	\$1,498,231.66	\$6,501,768.34
1521 Indemnizaciones	\$8,000,000.00	\$0.00	\$0.00	\$17,125.00	\$0.00	\$3,585.00	\$223,069.16	\$206,259.16	\$270,320.16	\$777,873.18	\$0.00	\$0.00	\$0.00	\$1,498,231.66	\$6,501,768.34
1530 Prestaciones y haberes de retiro	\$618,192.00	\$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	\$618,192.00
1531 Prestaciones y haberes de retiro	\$618,192.00	\$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	\$618,192.00
1540 Prestaciones contractuales	\$1,080,000.00	\$13,161.81	\$8,880.00	\$10,475.00	\$4,900.00	\$1,600.00	\$4,800.00	\$0.00	\$10,900.00	\$22,396.71	\$0.00	\$0.00	\$0.00	\$77,113.52	\$1,002,886.48
1541 Prestaciones contractuales	\$1,080,000.00	\$13,161.81	\$8,880.00	\$10,475.00	\$4,900.00	\$1,600.00	\$4,800.00	\$0.00	\$10,900.00	\$22,396.71	\$0.00	\$0.00	\$0.00	\$77,113.52	\$1,002,886.48
1550 Apoyos a la capacitación de los servicios p	\$60,069.00	\$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	\$60,069.00
1551 Apoyos a la capacitación de los servidores j	\$60,069.00	\$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	\$60,069.00
1590 Otras prestaciones sociales y económicas	\$2,919,382.00	\$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	\$2,919,382.00
1591 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,919,382.00	\$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	\$2,919,382.00
1600 PREVISIONES	\$720,835.00	\$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	\$720,835.00
1610 provisiones de caracter laboral, economica	\$720,835.00	\$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	\$720,835.00
1612 prevision de incremento salarial	\$720,835.00	\$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	\$720,835.00
2000 MATERIALES Y SUMINISTRO	\$5,650,000.00	\$150,097.19	\$156,017.77	\$205,926.35	\$155,561.89	\$195,107.27	\$252,824.68	\$217,892.85	\$161,152.40	\$197,556.62	\$0.00	\$0.00	\$0.00	\$1,692,137.02	\$3,957,862.98
2100 Materiales de administración, emisión de i	\$1,350,000.00	\$47,730.95	\$39,022.90	\$90,683.71	\$31,434.99	\$68,751.97	\$99,656.97	\$102,973.90	\$33,127.39	\$85,092.51	\$0.00	\$0.00	\$0.00	\$598,475.29	\$751,524.71
2110 Materiales, útiles y equipos menores de ofic	\$450,000.00	\$15,322.87	\$7,569.59	\$22,810.76	\$1,870.00	\$22,133.24	\$18,499.01	\$17,148.30	\$3,133.06	\$19,325.37	\$0.00	\$0.00	\$0.00	\$127,812.20	\$322,187.80
2111 Materiales, útiles y equipos menores de ofic	\$450,000.00	\$15,322.87	\$7,569.59	\$22,810.76	\$1,870.00	\$22,133.24	\$18,499.01	\$17,148.30	\$3,133.06	\$19,325.37	\$0.00	\$0.00	\$0.00	\$127,812.20	\$322,187.80
2140 Materiales, útiles y equipos menores de tec	\$150,000.00	\$1,599.98	\$3,699.98	\$24,540.98	\$1,533.00	\$16,									



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SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2021
01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2200	ALIMENTOS Y UTENSILIOS	\$250,000.00	\$529.68	\$6,171.51	\$5,145.57	\$8,135.33	\$3,809.22	\$5,682.41	\$1,873.20	\$3,564.34	\$6,477.12	\$0.00	\$0.00	\$0.00	\$41,388.38	\$208,611.62
2210	Productos alimenticios para personas	\$150,000.00	\$529.68	\$5,251.51	\$5,145.57	\$8,135.33	\$3,809.22	\$4,215.01	\$1,873.20	\$3,564.34	\$6,477.12	\$0.00	\$0.00	\$0.00	\$39,000.98	\$110,999.02
2211	Productos alimenticios para personas	\$150,000.00	\$529.68	\$5,251.51	\$5,145.57	\$8,135.33	\$3,809.22	\$4,215.01	\$1,873.20	\$3,564.34	\$6,477.12	\$0.00	\$0.00	\$0.00	\$39,000.98	\$110,999.02
2230	Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$1,467.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.40	\$97,612.60
2231	Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$1,467.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387.40	\$97,612.60
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCIÓN	\$1,210,000.00	\$11,701.55	\$11,441.13	\$10,172.43	\$600.00	\$11,933.96	\$27,625.93	\$10,723.91	\$14,808.51	\$7,041.17	\$0.00	\$0.00	\$0.00	\$106,048.59	\$1,103,951.41
2420	Cemento y productos de concreto	\$350,000.00	\$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	\$350,000.00
2421	Cemento y productos de concreto	\$350,000.00	\$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	\$350,000.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$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	\$100,000.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$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	\$100,000.00
2440	Madera y productos de madera	\$100,000.00	\$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	\$100,000.00
2441	Madera y productos de madera	\$100,000.00	\$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	\$100,000.00
2460	Material eléctrico y electrónico	\$100,000.00	\$270.10	\$185.00	\$0.00	\$0.00	\$0.00	\$6,077.75	\$1,126.61	\$484.00	\$866.00	\$0.00	\$0.00	\$0.00	\$9,009.46	\$90,990.54
2461	Material eléctrico y electrónico	\$100,000.00	\$270.10	\$185.00	\$0.00	\$0.00	\$0.00	\$6,077.75	\$1,126.61	\$484.00	\$866.00	\$0.00	\$0.00	\$0.00	\$9,009.46	\$90,990.54
2470	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$0.00	\$1,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.30	\$58,749.70
2471	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$0.00	\$1,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.30	\$58,749.70
2490	Otros materiales y artículos de construcción	\$500,000.00	\$11,431.45	\$11,256.13	\$8,922.13	\$600.00	\$11,933.96	\$21,548.18	\$9,597.30	\$14,324.51	\$6,175.17	\$0.00	\$0.00	\$0.00	\$95,788.83	\$404,211.17
2491	Otros materiales y artículos de construcción	\$500,000.00	\$11,431.45	\$11,256.13	\$8,922.13	\$600.00	\$11,933.96	\$21,548.18	\$9,597.30	\$14,324.51	\$6,175.17	\$0.00	\$0.00	\$0.00	\$95,788.83	\$404,211.17
2500	Productos químicos, farmacéuticos y de higiene	\$950,000.00	\$40,033.74	\$34,647.72	\$43,051.75	\$37,753.95	\$43,400.11	\$38,873.16	\$33,064.45	\$35,043.64	\$34,876.46	\$0.00	\$0.00	\$0.00	\$340,744.98	\$609,255.02
2530	Medicinas y productos farmacéuticos	\$800,000.00	\$38,531.59	\$34,647.72	\$40,291.17	\$36,092.95	\$37,342.11	\$38,624.15	\$33,064.45	\$34,844.64	\$33,636.46	\$0.00	\$0.00	\$0.00	\$327,075.24	\$472,924.76
2531	Medicinas y productos farmacéuticos	\$800,000.00	\$38,531.59	\$34,647.72	\$40,291.17	\$36,092.95	\$37,342.11	\$38,624.15	\$33,064.45	\$34,844.64	\$33,636.46	\$0.00	\$0.00	\$0.00	\$327,075.24	\$472,924.76
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$1,502.15	\$0.00	\$2,760.58	\$1,661.00	\$6,058.00	\$249.01	\$0.00	\$199.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$13,669.74	\$136,330.26
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$1,502.15	\$0.00	\$2,760.58	\$1,661.00	\$6,058.00	\$249.01	\$0.00	\$199.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$13,669.74	\$136,330.26
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$850,000.00	\$40,745.47	\$52,967.13	\$54,843.44	\$68,225.71	\$63,714.10	\$74,792.13	\$53,969.58	\$61,418.92	\$58,290.77	\$0.00	\$0.00	\$0.00	\$528,967.25	\$321,032.75
2610	Combustibles, lubricantes y aditivos	\$850,000.00	\$40,745.47	\$52,967.13	\$54,843.44	\$68,225.71	\$63,714.10	\$74,792.13	\$53,969.58	\$61,418.92	\$58,290.77	\$0.00	\$0.00	\$0.00	\$528,967.25	\$321,032.75
2611	Combustibles, lubricantes y aditivos	\$850,000.00	\$40,745.47	\$52,967.13	\$54,843.44	\$68,225.71	\$63,714.10	\$74,792.13	\$53,969.58	\$61,418.92	\$58,290.77	\$0.00	\$0.00	\$0.00	\$528,967.25	\$321,032.75
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$250,000.00	\$6,166.80	\$1,915.38	\$199.46	\$0.00	\$0.00	\$0.00	\$1,375.82	\$3,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,761.46	\$237,238.54
2710	Vestuario y uniformes	\$100,000.00	\$4,906.80	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$93,712.80
2711	Vestuario y uniformes	\$100,000.00	\$4,906.80	\$1,380.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,287.20	\$93,712.80
2720	Prendas de seguridad y protección personal	\$70,000.00	\$1,260.00	\$534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$691.15	\$2,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.53	\$65,109.47
2721	Prendas de seguridad y protección personal	\$70,000.00	\$1,260.00	\$534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$691.15	\$2,404.40	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.53	\$65,109.47
2740	Productos textiles	\$80,000.00	\$0.00	\$0.00	\$199.46	\$0.00	\$0.00	\$0.00	\$684.67	\$699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.73	\$78,416.27
2741	Productos textiles	\$80,000.00	\$0.00	\$0.00	\$199.46	\$0.00	\$0.00	\$0.00	\$684.67	\$699.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.73	\$78,416.27
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICACIONES	\$790,000.00	\$3,189.00	\$9,852.00	\$1,829.99	\$9,411.91	\$3,497.91	\$6,194.08	\$13,911.99	\$10,085.60	\$5,778.59	\$0.00	\$0.00	\$0.00	\$63,751.07	\$726,248.93
2910	Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$639.99	\$0.00	\$707.60	\$189.00	\$0.00	\$0.00	\$0.00	\$2,016.59	\$197,983.41
2911	Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$639.99	\$0.00	\$707.60	\$189.00	\$0.00	\$0.00	\$0.00	\$2,016.59	\$197,983.41
2920	Refacciones y accesorios menores de edificaciones	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.10	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$1,520.90	\$78,479.10
2921	Refacciones y accesorios menores de edificaciones	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.10	\$0.00	\$0.00	\$0.00	\$1,368.80	\$0.00	\$0.00	\$0.00	\$1,520.90	\$78,479.10



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2021
01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2930	Refacciones y accesorios menores de mobi	\$130,000.00	\$0.00	\$3,828.00	\$1,349.99	\$1,589.02	\$2,102.81	\$554.29	\$5,324.01	\$0.00	\$631.79	\$0.00	\$0.00	\$0.00	\$15,379.91	\$114,620.09
2931	Refacciones y accesorios menores de mobi	\$130,000.00	\$0.00	\$3,828.00	\$1,349.99	\$1,589.02	\$2,102.81	\$554.29	\$5,324.01	\$0.00	\$631.79	\$0.00	\$0.00	\$0.00	\$15,379.91	\$114,620.09
2940	Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.80	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.80	\$26,900.20
2941	Refacciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.80	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.80	\$26,900.20
2950	Refacciones y accesorios menores de equi	\$100,000.00	\$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	\$100,000.00
2951	Refacciones y accesorios menores de equi	\$100,000.00	\$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	\$100,000.00
2960	Refacciones y accesorios menores de equi	\$250,000.00	\$3,189.00	\$6,024.00	\$0.00	\$7,822.89	\$1,243.00	\$3,910.00	\$6,577.98	\$9,378.00	\$3,589.00	\$0.00	\$0.00	\$0.00	\$41,733.87	\$208,266.13
2961	Refacciones y accesorios menores de equi	\$250,000.00	\$3,189.00	\$6,024.00	\$0.00	\$7,822.89	\$1,243.00	\$3,910.00	\$6,577.98	\$9,378.00	\$3,589.00	\$0.00	\$0.00	\$0.00	\$41,733.87	\$208,266.13
3000	SERVICIOS GENERALES	\$7,060,000.00	\$110,982.83	\$155,535.40	\$183,735.04	\$157,389.56	\$146,340.67	\$204,040.98	\$133,909.16	\$233,071.85	\$131,264.33	\$0.00	\$0.00	\$0.00	\$1,456,269.82	\$5,603,730.18
3100	SERVICIOS BÁSICOS	\$2,155,000.00	\$40,805.00	\$57,141.00	\$25,436.50	\$74,804.67	\$30,428.90	\$106,396.24	\$52,687.94	\$114,349.00	\$48,947.54	\$0.00	\$0.00	\$0.00	\$550,996.79	\$1,604,003.21
3110	Energía eléctrica	\$1,500,000.00	\$20,797.00	\$32,833.00	\$9,854.00	\$49,475.00	\$19,796.00	\$85,549.74	\$24,413.00	\$107,791.00	\$25,588.00	\$0.00	\$0.00	\$0.00	\$376,096.74	\$1,123,903.26
3111	Energía eléctrica	\$1,500,000.00	\$20,797.00	\$32,833.00	\$9,854.00	\$49,475.00	\$19,796.00	\$85,549.74	\$24,413.00	\$107,791.00	\$25,588.00	\$0.00	\$0.00	\$0.00	\$376,096.74	\$1,123,903.26
3120	Gas	\$250,000.00	\$0.00	\$4,696.00	\$6,652.50	\$0.00	\$3,010.40	\$5,802.00	\$7,420.44	\$0.00	\$13,180.24	\$0.00	\$0.00	\$0.00	\$40,761.58	\$209,238.42
3121	GAS	\$250,000.00	\$0.00	\$4,696.00	\$6,652.50	\$0.00	\$3,010.40	\$5,802.00	\$7,420.44	\$0.00	\$13,180.24	\$0.00	\$0.00	\$0.00	\$40,761.58	\$209,238.42
3130	Agua	\$100,000.00	\$12,622.00	\$5,329.00	\$1,711.00	\$8,378.67	\$1,733.50	\$4,684.50	\$4,572.50	\$992.00	\$3,187.00	\$0.00	\$0.00	\$0.00	\$43,210.17	\$56,789.83
3131	Agua	\$100,000.00	\$12,622.00	\$5,329.00	\$1,711.00	\$8,378.67	\$1,733.50	\$4,684.50	\$4,572.50	\$992.00	\$3,187.00	\$0.00	\$0.00	\$0.00	\$43,210.17	\$56,789.83
3140	Telefonía Tradicional	\$150,000.00	\$7,386.00	\$14,283.00	\$7,219.00	\$16,951.00	\$5,889.00	\$10,360.00	\$16,282.00	\$5,566.00	\$6,607.00	\$0.00	\$0.00	\$0.00	\$90,543.00	\$59,457.00
3141	Telefonía tradicional	\$150,000.00	\$7,386.00	\$14,283.00	\$7,219.00	\$16,951.00	\$5,889.00	\$10,360.00	\$16,282.00	\$5,566.00	\$6,607.00	\$0.00	\$0.00	\$0.00	\$90,543.00	\$59,457.00
3150	Telefonía celular	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3151	Telefonía celular	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3170	Servicios de acceso a Internet, redes y proc	\$100,000.00	\$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	\$100,000.00
3171	Servicios de acceso de Internet, redes y prc	\$100,000.00	\$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	\$100,000.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.30	\$0.00	\$0.00	\$0.00	\$385.30	\$4,614.70
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.30	\$0.00	\$0.00	\$0.00	\$385.30	\$4,614.70
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,340,000.00	\$43,317.65	\$47,268.69	\$44,804.47	\$37,849.82	\$51,747.06	\$37,827.94	\$35,222.76	\$51,806.21	\$32,363.16	\$0.00	\$0.00	\$0.00	\$382,207.76	\$957,792.24
3310	Servicios legales, de contabilidad, auditoría	\$1,200,000.00	\$41,825.26	\$44,700.96	\$40,212.63	\$37,849.82	\$46,539.70	\$36,673.59	\$33,414.66	\$50,435.87	\$26,711.04	\$0.00	\$0.00	\$0.00	\$358,363.53	\$841,636.47
3311	Servicios legales, de contabilidad, auditoría	\$1,200,000.00	\$41,825.26	\$44,700.96	\$40,212.63	\$37,849.82	\$46,539.70	\$36,673.59	\$33,414.66	\$50,435.87	\$26,711.04	\$0.00	\$0.00	\$0.00	\$358,363.53	\$841,636.47
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$68,350.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$68,350.00
3360	Servicios de apoyo administrativo, traducció	\$70,000.00	\$1,492.39	\$1,917.73	\$4,591.84	\$0.00	\$4,207.36	\$1,154.35	\$1,808.10	\$1,370.34	\$5,652.12	\$0.00	\$0.00	\$0.00	\$22,194.23	\$47,805.77
3361	Servicios de apoyo administrativo, fotocopie	\$70,000.00	\$1,492.39	\$1,917.73	\$4,591.84	\$0.00	\$4,207.36	\$1,154.35	\$1,808.10	\$1,370.34	\$5,652.12	\$0.00	\$0.00	\$0.00	\$22,194.23	\$47,805.77
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$245,000.00	\$4,148.16	\$4,151.64	\$6,149.94	\$13,746.95	\$728.67	\$2,030.00	\$1,276.00	\$2,213.28	\$1,160.00	\$0.00	\$0.00	\$0.00	\$35,604.64	\$209,395.36
3410	Servicios financieros y bancarios	\$80,000.00	\$4,148.16	\$4,151.64	\$114.26	\$290.00	\$406.00	\$2,030.00	\$1,276.00	\$2,213.28	\$1,160.00	\$0.00	\$0.00	\$0.00	\$15,789.34	\$64,210.66
3411	Servicios financieros y bancarios	\$80,000.00	\$4,148.16	\$4,151.64	\$114.26	\$290.00	\$406.00	\$2,030.00	\$1,276.00	\$2,213.28	\$1,160.00	\$0.00	\$0.00	\$0.00	\$15,789.34	\$64,210.66
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$0.00	\$6,035.68	\$13,456.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,492.63	\$130,507.37
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$0.00	\$6,035.68	\$13,456.95	\$0.00	\$0.00	\$0.00							



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES) SAN LUIS POTOSI

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 05/oct./2021
01:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3511	Conservación y mantenimiento menor de in	\$1,300,000.00	\$7,876.52	\$24,598.96	\$43,699.68	\$10,498.00	\$42,766.95	\$11,320.80	\$11,426.00	\$9,628.00	\$4,071.87	\$0.00	\$0.00	\$0.00	\$165,886.78	\$1,134,113.22
3520	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$290.00	\$11,718.45	\$0.00	\$0.00	\$0.00	\$14,608.45	\$65,391.55
3521	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$290.00	\$11,718.45	\$0.00	\$0.00	\$0.00	\$14,608.45	\$65,391.55
3530	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,940.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.00	\$73,066.00
3531	Instalación, reparación y mantenimiento de	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,940.00	\$1,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.00	\$73,066.00
3550	Reparación y mantenimiento de equipo de t	\$250,000.00	\$4,536.00	\$7,482.40	\$32,874.00	\$6,500.00	\$12,903.20	\$13,626.00	\$16,596.14	\$9,079.00	\$9,245.20	\$0.00	\$0.00	\$0.00	\$112,841.94	\$137,158.06
3551	Reparación y mantenimiento de equipo de t	\$250,000.00	\$4,536.00	\$7,482.40	\$32,874.00	\$6,500.00	\$12,903.20	\$13,626.00	\$16,596.14	\$9,079.00	\$9,245.20	\$0.00	\$0.00	\$0.00	\$112,841.94	\$137,158.06
3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$3,596.00	\$0.00	\$390.00	\$1,009.20	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.20	\$73,844.80
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$3,596.00	\$0.00	\$390.00	\$1,009.20	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.20	\$73,844.80
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$40,000.00	\$5,800.00	\$0.00	\$6,960.00	\$0.00	\$500.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220.00	\$19,780.00
3610	Difusión por radio, televisión y otros medios	\$30,000.00	\$5,800.00	\$0.00	\$6,960.00	\$0.00	\$500.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220.00	\$9,780.00
3611	Difusión por radio, televisión y otros medios	\$30,000.00	\$5,800.00	\$0.00	\$6,960.00	\$0.00	\$500.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220.00	\$9,780.00
3640	Servicios de revelado de fotografías	\$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
3641	SERVICIOS DE REVELADO DE FOTOGRA	\$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
3700	Servicios de traslados y viáticos	\$490,000.00	\$4,219.50	\$10,846.71	\$22,150.45	\$12,800.12	\$5,910.69	\$6,800.00	\$13,600.32	\$17,126.36	\$12,562.00	\$0.00	\$0.00	\$0.00	\$106,016.15	\$383,983.85
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$400,000.00	\$4,219.50	\$10,846.71	\$22,150.45	\$12,800.12	\$5,910.69	\$6,800.00	\$13,600.32	\$17,126.36	\$12,562.00	\$0.00	\$0.00	\$0.00	\$106,016.15	\$293,983.85
3751	Viáticos en el país	\$400,000.00	\$4,219.50	\$10,846.71	\$22,150.45	\$12,800.12	\$5,910.69	\$6,800.00	\$13,600.32	\$17,126.36	\$12,562.00	\$0.00	\$0.00	\$0.00	\$106,016.15	\$293,983.85
3790	Otros servicios de traslado y hospedaje	\$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
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$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
3800	SERVICIOS OFICIALES	\$700,000.00	\$280.00	\$450.00	\$1,100.00	\$800.00	\$0.00	\$0.00	\$0.00	\$23,704.00	\$11,196.11	\$0.00	\$0.00	\$0.00	\$37,530.11	\$662,469.89
3820	Gastos de orden social y cultural	\$700,000.00	\$280.00	\$450.00	\$1,100.00	\$800.00	\$0.00	\$0.00	\$0.00	\$23,704.00	\$11,196.11	\$0.00	\$0.00	\$0.00	\$37,530.11	\$662,469.89
3821	Gastos de orden social y cultural	\$700,000.00	\$280.00	\$450.00	\$1,100.00	\$800.00	\$0.00	\$0.00	\$0.00	\$23,704.00	\$11,196.11	\$0.00	\$0.00	\$0.00	\$37,530.11	\$662,469.89
3900	OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$0.00	\$560.00	\$0.00	\$346.00	\$13,000.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,268.00	\$282,732.00
3910	Servicios funerales y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$87,000.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$87,000.00
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	tencias y canje de placas de vehiculos c	\$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
3930	Impuestos y derechos de importación	\$60,000.00	\$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	\$60,000.00
3931	Impuestos y derechos de importación	\$60,000.00	\$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	\$60,000.00
3960	Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$0.00	\$560.00	\$0.00	\$346.00	\$0.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	\$55,732.00
3961	Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$0.00	\$560.00	\$0.00	\$346.00	\$0.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,268.00	\$55,732.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$8,804,853.00	\$179,856.88	\$115,264.90	\$176,161.09	\$125,150.36	\$156,470.70	\$232,585.11	\$241,110.25	\$142,979.76	\$310,081.38	\$0.00	\$0.00	\$0.00	\$1,679,660.43	\$7,125,192.57
4400	AYUDAS SOCIALES	\$8,000,000.00	\$143,811.88	\$85,187.90	\$139,838.09	\$95,373.36	\$120,796.55	\$185,818.11	\$162,950.25	\$77,265.76	\$233,658.38	\$0.00	\$0.00	\$0.00	\$1,244,700.28	\$6,755,299.72
4410	Ayudas sociales a personas	\$8,000,000.00	\$143,811.88	\$85,187.90	\$139,838.09	\$95,373.36	\$120,796.55	\$185,818.11	\$162,950.25	\$77,265.76	\$233,658.38	\$0.00	\$0.00	\$0.00	\$1,244,700.28	\$6,755,299.72
4411																

