

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



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 09/feb./2022  
09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$51,812,022.00</b>	<b>\$0.00</b>	<b>\$51,812,022.00</b>	<b>\$1,657,123.21</b>	<b>\$31,552,526.46</b>	<b>\$1,657,123.21</b>	<b>\$0.00</b>	<b>\$50,154,898.79</b>	<b>\$1,657,123.21</b>	<b>\$1,657,123.21</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$26,051,572.00</b>	<b>\$0.00</b>	<b>\$26,051,572.00</b>	<b>\$1,624,666.84</b>	<b>\$8,545,043.67</b>	<b>\$1,624,666.84</b>	<b>\$0.00</b>	<b>\$24,426,905.16</b>	<b>\$1,624,666.84</b>	<b>\$1,624,666.84</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$26,051,572.00	\$0.00	\$26,051,572.00	\$1,624,666.84	\$8,545,043.67	\$1,624,666.84	\$0.00	\$24,426,905.16	\$1,624,666.84	\$1,624,666.84	\$0.00
1131 Sueldos base al personal permanente	\$26,051,572.00	\$0.00	\$26,051,572.00	\$1,624,666.84	\$8,545,043.67	\$1,624,666.84	\$0.00	\$24,426,905.16	\$1,624,666.84	\$1,624,666.84	\$0.00
<b>1200 Remuneraciones al personal de carácter transitorio</b>	<b>\$1,994,309.00</b>	<b>\$0.00</b>	<b>\$1,994,309.00</b>	<b>\$2,158.37</b>	<b>\$1,680,413.55</b>	<b>\$2,158.37</b>	<b>\$0.00</b>	<b>\$1,992,150.63</b>	<b>\$2,158.37</b>	<b>\$2,158.37</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$0.00	\$480,556.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$0.00	\$480,556.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$1,513,753.00	\$0.00	\$1,513,753.00	\$2,158.37	\$1,199,857.55	\$2,158.37	\$0.00	\$1,511,594.63	\$2,158.37	\$2,158.37	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,513,753.00	\$0.00	\$1,513,753.00	\$2,158.37	\$1,199,857.55	\$2,158.37	\$0.00	\$1,511,594.63	\$2,158.37	\$2,158.37	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$10,367,663.00</b>	<b>\$0.00</b>	<b>\$10,367,663.00</b>	<b>\$2,000.00</b>	<b>\$9,555,084.42</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$10,365,663.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$4,967,755.00	\$0.00	\$4,967,755.00	\$0.00	\$4,814,018.30	\$0.00	\$0.00	\$4,967,755.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$4,967,755.00	\$0.00	\$4,967,755.00	\$0.00	\$4,814,018.30	\$0.00	\$0.00	\$4,967,755.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,237,721.00	\$0.00	\$5,237,721.00	\$0.00	\$4,636,520.12	\$0.00	\$0.00	\$5,237,721.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$5,237,721.00	\$0.00	\$5,237,721.00	\$0.00	\$4,636,520.12	\$0.00	\$0.00	\$5,237,721.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$162,187.00	\$0.00	\$162,187.00	\$2,000.00	\$104,546.00	\$2,000.00	\$0.00	\$160,187.00	\$2,000.00	\$2,000.00	\$0.00
1341 Compensaciones	\$162,187.00	\$0.00	\$162,187.00	\$2,000.00	\$104,546.00	\$2,000.00	\$0.00	\$160,187.00	\$2,000.00	\$2,000.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$12,677,643.00</b>	<b>\$0.00</b>	<b>\$12,677,643.00</b>	<b>\$28,298.00</b>	<b>\$11,051,149.82</b>	<b>\$28,298.00</b>	<b>\$0.00</b>	<b>\$12,649,345.00</b>	<b>\$28,298.00</b>	<b>\$28,298.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$13,958.00	\$6,479,300.34	\$13,958.00	\$0.00	\$7,986,042.00	\$13,958.00	\$13,958.00	\$0.00
1521 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$13,958.00	\$6,479,300.34	\$13,958.00	\$0.00	\$7,986,042.00	\$13,958.00	\$13,958.00	\$0.00
1530 Prestaciones y haberes de retiro	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$0.00	\$618,192.00	\$0.00	\$0.00	\$0.00
1531 Prestaciones y haberes de retiro	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$0.00	\$618,192.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,080,000.00	\$0.00	\$1,080,000.00	\$14,340.00	\$974,206.48	\$14,340.00	\$0.00	\$1,065,660.00	\$14,340.00	\$14,340.00	\$0.00
1541 Prestaciones contractuales	\$1,080,000.00	\$0.00	\$1,080,000.00	\$14,340.00	\$974,206.48	\$14,340.00	\$0.00	\$1,065,660.00	\$14,340.00	\$14,340.00	\$0.00
1550 Apoyos a la capacitación de los servicios públicos	\$60,069.00	\$0.00	\$60,069.00	\$0.00	\$60,069.00	\$0.00	\$0.00	\$60,069.00	\$0.00	\$0.00	\$0.00
1551 Apoyos a la capacitación de los servidores públicos	\$60,069.00	\$0.00	\$60,069.00	\$0.00	\$60,069.00	\$0.00	\$0.00	\$60,069.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$2,919,382.00	\$0.00	\$2,919,382.00	\$0.00	\$2,919,382.00	\$0.00	\$0.00	\$2,919,382.00	\$0.00	\$0.00	\$0.00
1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,919,382.00	\$0.00	\$2,919,382.00	\$0.00	\$2,919,382.00	\$0.00	\$0.00	\$2,919,382.00	\$0.00	\$0.00	\$0.00
<b>1600 PREVISIONES</b>	<b>\$720,835.00</b>	<b>\$0.00</b>	<b>\$720,835.00</b>	<b>\$0.00</b>	<b>\$720,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 provisiones de caracter laboral, economica y de seguridad	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$0.00
1612 prevision de incremento salarial	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$720,835.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,650,000.00</b>	<b>\$0.00</b>	<b>\$5,650,000.00</b>	<b>\$114,119.89</b>	<b>\$3,736,497.03</b>	<b>\$114,119.89</b>	<b>\$0.00</b>	<b>\$5,535,880.11</b>	<b>\$114,119.89</b>	<b>\$114,119.89</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de documntos</b>	<b>\$1,350,000.00</b>	<b>\$0.00</b>	<b>\$1,350,000.00</b>	<b>\$64,095.75</b>	<b>\$626,266.10</b>	<b>\$64,095.75</b>	<b>\$0.00</b>	<b>\$1,285,904.25</b>	<b>\$64,095.75</b>	<b>\$64,095.75</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$12,712.14	\$279,188.70	\$12,712.14	\$0.00	\$437,287.86	\$12,712.14	\$12,712.14	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$12,712.14	\$279,188.70	\$12,712.14	\$0.00	\$437,287.86	\$12,712.14	\$12,712.14	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$444.00	\$26,381.26	\$444.00	\$0.00	\$149,556.00	\$444.00	\$444.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 09/feb./2022

hora de Impresión 09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$444.00	\$26,381.26	\$444.00	\$0.00	\$149,556.00	\$444.00	\$444.00	\$0.00
2150	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$15,853.60	\$141,748.68	\$15,853.60	\$0.00	\$234,146.40	\$15,853.60	\$15,853.60	\$0.00
2151	Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$15,853.60	\$141,748.68	\$15,853.60	\$0.00	\$234,146.40	\$15,853.60	\$15,853.60	\$0.00
2160	Material de limpieza	\$450,000.00	\$0.00	\$450,000.00	\$35,086.01	\$128,947.46	\$35,086.01	\$0.00	\$414,913.99	\$35,086.01	\$35,086.01	\$0.00
2161	Material de limpieza	\$450,000.00	\$0.00	\$450,000.00	\$35,086.01	\$128,947.46	\$35,086.01	\$0.00	\$414,913.99	\$35,086.01	\$35,086.01	\$0.00
2170	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$4,132.51</b>	<b>\$202,159.11</b>	<b>\$4,132.51</b>	<b>\$0.00</b>	<b>\$245,867.49</b>	<b>\$4,132.51</b>	<b>\$4,132.51</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$4,132.51	\$104,546.51	\$4,132.51	\$0.00	\$145,867.49	\$4,132.51	\$4,132.51	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$4,132.51	\$104,546.51	\$4,132.51	\$0.00	\$145,867.49	\$4,132.51	\$4,132.51	\$0.00
2230	Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,612.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,612.60	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,210,000.00</b>	<b>\$0.00</b>	<b>\$1,210,000.00</b>	<b>\$8,993.48</b>	<b>\$1,094,957.93</b>	<b>\$8,993.48</b>	<b>\$0.00</b>	<b>\$1,201,006.52</b>	<b>\$8,993.48</b>	<b>\$8,993.48</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$332.00	\$349,668.00	\$332.00	\$0.00	\$349,668.00	\$332.00	\$332.00	\$0.00
2421	Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$332.00	\$349,668.00	\$332.00	\$0.00	\$349,668.00	\$332.00	\$332.00	\$0.00
2430	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$130.00	\$99,870.00	\$130.00	\$0.00	\$99,870.00	\$130.00	\$130.00	\$0.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$130.00	\$99,870.00	\$130.00	\$0.00	\$99,870.00	\$130.00	\$130.00	\$0.00
2460	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,990.54	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$90,990.54	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2470	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,749.70	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$58,749.70	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$0.00	\$500,000.00	\$8,531.48	\$395,679.69	\$8,531.48	\$0.00	\$491,468.52	\$8,531.48	\$8,531.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$500,000.00	\$0.00	\$500,000.00	\$8,531.48	\$395,679.69	\$8,531.48	\$0.00	\$491,468.52	\$8,531.48	\$8,531.48	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$950,000.00</b>	<b>\$0.00</b>	<b>\$950,000.00</b>	<b>\$3,458.00</b>	<b>\$605,797.02</b>	<b>\$3,458.00</b>	<b>\$0.00</b>	<b>\$946,542.00</b>	<b>\$3,458.00</b>	<b>\$3,458.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$800,000.00	\$0.00	\$800,000.00	\$1,800.00	\$471,124.76	\$1,800.00	\$0.00	\$798,200.00	\$1,800.00	\$1,800.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$800,000.00	\$0.00	\$800,000.00	\$1,800.00	\$471,124.76	\$1,800.00	\$0.00	\$798,200.00	\$1,800.00	\$1,800.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$1,658.00	\$134,672.26	\$1,658.00	\$0.00	\$148,342.00	\$1,658.00	\$1,658.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$1,658.00	\$134,672.26	\$1,658.00	\$0.00	\$148,342.00	\$1,658.00	\$1,658.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$850,000.00</b>	<b>\$0.00</b>	<b>\$850,000.00</b>	<b>\$30,147.95</b>	<b>\$272,023.97</b>	<b>\$30,147.95</b>	<b>\$0.00</b>	<b>\$819,852.05</b>	<b>\$30,147.95</b>	<b>\$30,147.95</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$850,000.00	\$30,147.95	\$272,023.97	\$30,147.95	\$0.00	\$819,852.05	\$30,147.95	\$30,147.95	\$0.00
2611	Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$850,000.00	\$30,147.95	\$272,023.97	\$30,147.95	\$0.00	\$819,852.05	\$30,147.95	\$30,147.95	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$71.18</b>	<b>\$237,167.36</b>	<b>\$71.18</b>	<b>\$0.00</b>	<b>\$249,928.82</b>	<b>\$71.18</b>	<b>\$71.18</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$93,712.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y 09/feb./2022

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$93,712.80	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$65,109.47	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$65,109.47	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$80,000.00	\$0.00	\$80,000.00	\$71.18	\$78,345.09	\$71.18	\$0.00	\$79,928.82	\$71.18	\$71.18	\$0.00
2741	Productos textiles	\$80,000.00	\$0.00	\$80,000.00	\$71.18	\$78,345.09	\$71.18	\$0.00	\$79,928.82	\$71.18	\$71.18	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$790,000.00</b>	<b>\$0.00</b>	<b>\$790,000.00</b>	<b>\$3,221.02</b>	<b>\$698,125.54</b>	<b>\$3,221.02</b>	<b>\$0.00</b>	<b>\$786,778.98</b>	<b>\$3,221.02</b>	<b>\$3,221.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$439.00	\$173,941.04	\$439.00	\$0.00	\$199,561.00	\$439.00	\$439.00	\$0.00
2911	Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$439.00	\$173,941.04	\$439.00	\$0.00	\$199,561.00	\$439.00	\$439.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,479.10	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$78,479.10	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$114,620.09	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$114,620.09	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$30,000.00	\$0.00	\$30,000.00	\$2,782.02	\$22,819.18	\$2,782.02	\$0.00	\$27,217.98	\$2,782.02	\$2,782.02	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$30,000.00	\$0.00	\$30,000.00	\$2,782.02	\$22,819.18	\$2,782.02	\$0.00	\$27,217.98	\$2,782.02	\$2,782.02	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$208,266.13	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$208,266.13	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,060,000.00</b>	<b>\$0.00</b>	<b>\$7,060,000.00</b>	<b>\$96,907.46</b>	<b>\$5,350,110.62</b>	<b>\$96,907.46</b>	<b>\$0.00</b>	<b>\$6,963,092.54</b>	<b>\$96,907.46</b>	<b>\$96,907.46</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,155,000.00</b>	<b>\$0.00</b>	<b>\$2,155,000.00</b>	<b>\$59,094.67</b>	<b>\$1,438,433.65</b>	<b>\$59,094.67</b>	<b>\$0.00</b>	<b>\$2,095,905.33</b>	<b>\$59,094.67</b>	<b>\$59,094.67</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$45,281.00	\$996,239.26	\$45,281.00	\$0.00	\$1,454,719.00	\$45,281.00	\$45,281.00	\$0.00
3111	Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$45,281.00	\$996,239.26	\$45,281.00	\$0.00	\$1,454,719.00	\$45,281.00	\$45,281.00	\$0.00
3120	Gas	\$250,000.00	\$0.00	\$250,000.00	\$2,986.88	\$195,274.72	\$2,986.88	\$0.00	\$247,013.12	\$2,986.88	\$2,986.88	\$0.00
3121	GAS	\$250,000.00	\$0.00	\$250,000.00	\$2,986.88	\$195,274.72	\$2,986.88	\$0.00	\$247,013.12	\$2,986.88	\$2,986.88	\$0.00
3130	Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$56,789.83	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$56,789.83	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$10,380.00	\$38,683.00	\$10,380.00	\$0.00	\$139,620.00	\$10,380.00	\$10,380.00	\$0.00
3141	Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$10,380.00	\$38,683.00	\$10,380.00	\$0.00	\$139,620.00	\$10,380.00	\$10,380.00	\$0.00
3150	Telefonia celular	\$50,000.00	\$0.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$200.00	\$49,800.00	\$200.00	\$0.00	\$49,800.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,525.72	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$97,525.72	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$246.79	\$4,121.12	\$246.79	\$0.00	\$4,753.21	\$246.79	\$246.79	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$246.79	\$4,121.12	\$246.79	\$0.00	\$4,753.21	\$246.79	\$246.79	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,340,000.00</b>	<b>\$0.00</b>	<b>\$1,340,000.00</b>	<b>\$8,225.32</b>	<b>\$938,114.40</b>	<b>\$8,225.32</b>	<b>\$0.00</b>	<b>\$1,331,774.68</b>	<b>\$8,225.32</b>	<b>\$8,225.32</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 09/feb./2022  
09:39 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$0.00	\$1,200,000.00	\$6,099.00	\$824,084.95	\$6,099.00	\$0.00	\$1,193,901.00	\$6,099.00	\$6,099.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,200,000.00	\$0.00	\$1,200,000.00	\$6,099.00	\$824,084.95	\$6,099.00	\$0.00	\$1,193,901.00	\$6,099.00	\$6,099.00	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$68,350.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$68,350.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$70,000.00	\$0.00	\$70,000.00	\$2,126.32	\$45,679.45	\$2,126.32	\$0.00	\$67,873.68	\$2,126.32	\$2,126.32	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$70,000.00	\$0.00	\$70,000.00	\$2,126.32	\$45,679.45	\$2,126.32	\$0.00	\$67,873.68	\$2,126.32	\$2,126.32	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$245,000.00</b>	<b>\$0.00</b>	<b>\$245,000.00</b>	<b>\$1,799.16</b>	<b>\$207,016.20</b>	<b>\$1,799.16</b>	<b>\$0.00</b>	<b>\$243,200.84</b>	<b>\$1,799.16</b>	<b>\$1,799.16</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$1,799.16	\$61,831.50	\$1,799.16	\$0.00	\$78,200.84	\$1,799.16	\$1,799.16	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$1,799.16	\$61,831.50	\$1,799.16	\$0.00	\$78,200.84	\$1,799.16	\$1,799.16	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$130,507.37	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$130,507.37	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,677.33	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,677.33	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,790,000.00</b>	<b>\$0.00</b>	<b>\$1,790,000.00</b>	<b>\$15,718.00</b>	<b>\$1,438,510.97</b>	<b>\$15,718.00</b>	<b>\$0.00</b>	<b>\$1,774,282.00</b>	<b>\$15,718.00</b>	<b>\$15,718.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,134,113.22	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$1,134,113.22	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$65,391.55	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$65,391.55	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$80,000.00	\$0.00	\$80,000.00	\$13,688.00	\$33,287.60	\$13,688.00	\$0.00	\$66,312.00	\$13,688.00	\$13,688.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$80,000.00	\$0.00	\$80,000.00	\$13,688.00	\$33,287.60	\$13,688.00	\$0.00	\$66,312.00	\$13,688.00	\$13,688.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$137,158.06	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$137,158.06	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$2,030.00	\$68,560.54	\$2,030.00	\$0.00	\$77,970.00	\$2,030.00	\$2,030.00	\$0.00
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$2,030.00	\$68,560.54	\$2,030.00	\$0.00	\$77,970.00	\$2,030.00	\$2,030.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$19,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio,televisión y otros medios de mensaje s	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,780.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$11,370.31</b>	<b>\$363,753.51</b>	<b>\$11,370.31</b>	<b>\$0.00</b>	<b>\$478,629.69</b>	<b>\$11,370.31</b>	<b>\$11,370.31</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$400,000.00	\$0.00	\$400,000.00	\$11,370.31	\$273,753.51	\$11,370.31	\$0.00	\$388,629.69	\$11,370.31	\$11,370.31	\$0.00
3751	Viáticos en el país	\$400,000.00	\$0.00	\$400,000.00	\$11,370.31	\$273,753.51	\$11,370.31	\$0.00	\$388,629.69	\$11,370.31	\$11,370.31	\$0.00
3790	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 09/feb./2022  
09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700.00</b>	<b>\$661,769.89</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$699,300.00</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$700,000.00	\$0.00	\$700,000.00	\$700.00	\$661,769.89	\$700.00	\$0.00	\$699,300.00	\$700.00	\$700.00	\$0.00
3821 Gastos de orden social y cultural	\$700,000.00	\$0.00	\$700,000.00	\$700.00	\$661,769.89	\$700.00	\$0.00	\$699,300.00	\$700.00	\$700.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$282,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3910 Servicios funerales y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3911 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3921 tencencias y canje de placas de vehiculos oficiales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3930 Impuestos y derechos de importación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3931 Impuestos y derechos de importación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3960 Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,732.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3961 Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$55,732.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$8,804,853.00</b>	<b>\$0.00</b>	<b>\$8,804,853.00</b>	<b>\$241,766.80</b>	<b>\$6,732,637.16</b>	<b>\$241,766.80</b>	<b>\$0.00</b>	<b>\$8,563,086.20</b>	<b>\$241,766.80</b>	<b>\$241,766.80</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$8,000,000.00</b>	<b>\$145,627.02</b>	<b>\$6,556,121.48</b>	<b>\$145,627.02</b>	<b>\$0.00</b>	<b>\$7,854,372.98</b>	<b>\$145,627.02</b>	<b>\$145,627.02</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$8,000,000.00	\$0.00	\$8,000,000.00	\$145,627.02	\$6,556,121.48	\$145,627.02	\$0.00	\$7,854,372.98	\$145,627.02	\$145,627.02	\$0.00
4411 Ayudas sociales a personas	\$8,000,000.00	\$0.00	\$8,000,000.00	\$145,627.02	\$6,556,121.48	\$145,627.02	\$0.00	\$7,854,372.98	\$145,627.02	\$145,627.02	\$0.00
<b>4500 PENSIONES Y JUBILACIONES</b>	<b>\$804,853.00</b>	<b>\$0.00</b>	<b>\$804,853.00</b>	<b>\$96,139.78</b>	<b>\$176,515.68</b>	<b>\$96,139.78</b>	<b>\$0.00</b>	<b>\$708,713.22</b>	<b>\$96,139.78</b>	<b>\$96,139.78</b>	<b>\$0.00</b>
4520 Jubilaciones	\$804,853.00	\$0.00	\$804,853.00	\$96,139.78	\$176,515.68	\$96,139.78	\$0.00	\$708,713.22	\$96,139.78	\$96,139.78	\$0.00
4521 JUBILACIONES	\$804,853.00	\$0.00	\$804,853.00	\$96,139.78	\$176,515.68	\$96,139.78	\$0.00	\$708,713.22	\$96,139.78	\$96,139.78	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$4,380,000.00</b>	<b>\$0.00</b>	<b>\$4,380,000.00</b>	<b>\$0.00</b>	<b>\$4,372,889.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,380,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5190 Otro mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5230 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5231 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021

Fecha y hora de Impresión | 09/feb./2022  
09:39 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5290 Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5410 Automóviles y Equipo Terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$980,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refriger:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refriger:	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios el	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$192,889.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910 Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$192,889.20	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$192,889.20	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$92,706,875.00</b>	<b>\$0.00</b>	<b>\$92,706,875.00</b>	<b>\$2,109,917.36</b>	<b>\$66,744,660.47</b>	<b>\$2,109,917.36</b>	<b>\$0.00</b>	<b>\$90,596,957.64</b>	<b>\$2,109,917.36</b>	<b>\$2,109,917.36</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

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

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./2021**

Fecha y hora de Impresión | 09/feb./2022  
09:39 a. m.

<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones) Al 30/nov./2021</b>	<b>Presupuesto Vigente Al 30/nov./2021</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometido No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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LIC. GRACIELA GARCIA RODRIGUEZ  
DIRECTORA DEL SMDIF DE CD, VALLES S.L.P.

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C.P. LUCIA ESPINOZA NIETO  
COORDINADOR ADMINSTRATIVO DEL SMDIF DE CD VALLES  
S I P