



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 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2022
02:57 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	\$60,890,509.19	\$1,792,517.91	\$1,752,824.99	\$1,920,777.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466,120.89	\$55,424,388.30
1100 REMUNERACIONES AL PERSONAL DE C.	\$26,833,119.16	\$1,770,006.89	\$1,642,094.73	\$1,773,097.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185,199.29	\$21,647,919.87
1130 Sueldos base al personal permanente	\$26,833,119.16	\$1,770,006.89	\$1,642,094.73	\$1,773,097.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185,199.29	\$21,647,919.87
1131 Sueldos base al personal permanente	\$26,833,119.16	\$1,770,006.89	\$1,642,094.73	\$1,773,097.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,185,199.29	\$21,647,919.87
1200 Remuneraciones al personal de carácter t	\$2,054,138.27	\$7,001.02	\$1,633.24	\$3,629.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,264.03	\$2,041,874.24
1210 Honorarios asimilables a salarios	\$494,972.68	\$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	\$494,972.68
1211 Honorarios asimilables a salarios	\$494,972.68	\$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	\$494,972.68
1220 Sueldos base al personal eventual	\$1,559,165.59	\$7,001.02	\$1,633.24	\$3,629.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,264.03	\$1,546,901.56
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$1,559,165.59	\$7,001.02	\$1,633.24	\$3,629.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,264.03	\$1,546,901.56
1300 REMUNERACIONES ADICIONALES Y ESP	\$16,195,855.96	\$1,000.00	\$85,287.02	\$109,540.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,827.57	\$16,000,028.39
1310 Primas por años de servicio efectivos prest	\$5,116,787.65	\$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	\$5,116,787.65
1311 Primas por años de servicios efectivos pres	\$5,116,787.65	\$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	\$5,116,787.65
1320 Primas de vacaciones, dominical y gratificar	\$10,051,998.66	\$0.00	\$82,787.02	\$107,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,827.57	\$9,862,171.09
1321 Primas de vacaciones, dominical y gratificar	\$10,051,998.66	\$0.00	\$82,787.02	\$107,040.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,827.57	\$9,862,171.09
1340 Compensaciones	\$1,027,069.65	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,021,069.65
1341 Compensaciones	\$1,027,069.65	\$1,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1,021,069.65
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$15,064,935.75	\$14,510.00	\$23,810.00	\$34,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,830.00	\$14,992,105.75
1520 Indemnizaciones	\$8,740,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,720,000.00
1521 Indemnizaciones	\$8,740,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$8,720,000.00
1530 Prestaciones y haberes de retiro	\$636,737.76	\$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	\$636,737.76
1531 Prestaciones y haberes de retiro	\$636,737.76	\$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	\$636,737.76
1540 Prestaciones contractuales	\$2,612,400.00	\$14,510.00	\$23,810.00	\$14,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,830.00	\$2,559,570.00
1541 Prestaciones contractuales	\$2,612,400.00	\$14,510.00	\$23,810.00	\$14,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,830.00	\$2,559,570.00
1550 Apoyos a la capacitación de los servicios p	\$68,806.82	\$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	\$68,806.82
1551 Apoyos a la capacitación de los servidores p	\$68,806.82	\$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	\$68,806.82
1590 Otras prestaciones sociales y económicas	\$3,006,991.17	\$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	\$3,006,991.17
1591 OTRAS PRESTACIONES SOCIALES Y EC	\$3,006,991.17	\$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	\$3,006,991.17
1600 PREVISIONES	\$742,460.05	\$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	\$742,460.05
1610 provisiones de caracter laboral, economica	\$742,460.05	\$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	\$742,460.05
1612 prevision de incremento salarial	\$742,460.05	\$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	\$742,460.05
2000 MATERIALES Y SUMINISTRO	\$6,156,200.00	\$167,693.44	\$249,170.72	\$379,546.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,410.76	\$5,359,789.24
2100 Materiales de administración, emisión de	\$1,516,000.00	\$66,060.90	\$118,183.97	\$176,138.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,383.24	\$1,155,616.76
2110 Materiales, útiles y equipos menores de ofic	\$463,500.00	\$12,318.38	\$22,197.84	\$63,582.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,098.56	\$365,401.44
2111 Materiales, útiles y equipos menores de ofic	\$463,500.00	\$12,318.38	\$22,197.84	\$63,582.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,098.56	\$365,401.44
2140 Materiales, útiles y equipos menores de tec	\$154,500.00	\$3,230.01	\$17,520.97	\$11,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,770.99	\$122,729.01
2141 Materiales, útiles y equipos menores de tec	\$154,500.00	\$3,230.01	\$17,520.97	\$11,020.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,770.99	\$122,729.01
2150 Material impreso e información digital	\$257,500.00	\$9,636.12	\$2,679.00	\$21,193.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,508.32	\$223,991.68



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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 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

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02:57 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	\$200,000.00	\$0.00	\$22,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,069.00	\$177,931.00
2171	Materiales y útiles de enseñanza	\$200,000.00	\$0.00	\$22,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,069.00	\$177,931.00
2200	ALIMENTOS Y UTENSILIOS	\$445,000.00	\$3,322.60	\$2,722.67	\$24,086.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,132.24	\$414,867.76
2210	Productos alimenticios para personas	\$340,000.00	\$2,067.60	\$2,722.67	\$23,708.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.24	\$311,500.76
2211	Productos alimenticios para personas	\$340,000.00	\$2,067.60	\$2,722.67	\$23,708.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,499.24	\$311,500.76
2230	Utensilios para el servicio de alimentación	\$105,000.00	\$1,255.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.00	\$103,367.00
2231	Utensilios para el servicio de alimentación	\$105,000.00	\$1,255.00	\$0.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.00	\$103,367.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,270,000.00	\$14,460.45	\$44,263.21	\$47,070.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,794.63	\$1,164,205.37
2420	Cemento y productos de concreto	\$370,000.00	\$0.00	\$6,824.67	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024.67	\$362,975.33
2421	Cemento y productos de concreto	\$370,000.00	\$0.00	\$6,824.67	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024.67	\$362,975.33
2430	Cal, yeso y productos de yeso	\$105,000.00	\$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	\$105,000.00
2431	Cal, yeso y productos de yeso	\$105,000.00	\$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	\$105,000.00
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	\$110,000.00	\$738.26	\$4,502.30	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.56	\$102,757.44
2461	Material eléctrico y electrónico	\$110,000.00	\$738.26	\$4,502.30	\$2,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,242.56	\$102,757.44
2470	Artículos metálicos para la construcción	\$65,000.00	\$0.00	\$10,881.00	\$8,223.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,104.95	\$45,895.05
2471	Artículos metálicos para la construcción	\$65,000.00	\$0.00	\$10,881.00	\$8,223.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,104.95	\$45,895.05
2490	Otros materiales y artículos de construcción	\$520,000.00	\$13,722.19	\$22,055.24	\$36,645.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,422.45	\$447,577.55
2491	Otros materiales y artículos de construcción	\$520,000.00	\$13,722.19	\$22,055.24	\$36,645.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,422.45	\$447,577.55
2500	Productos químicos, farmacéuticos y de higiene	\$978,500.00	\$40,166.19	\$43,435.09	\$60,967.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,568.86	\$833,931.14
2530	Medicinas y productos farmacéuticos	\$824,000.00	\$12,466.19	\$57,020.89	\$59,174.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,661.46	\$695,338.54
2531	Medicinas y productos farmacéuticos	\$824,000.00	\$12,466.19	\$57,020.89	\$59,174.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,661.46	\$695,338.54
2540	Materiales, accesorios y suministros médicos	\$154,500.00	\$27,700.00	-\$13,585.80	\$1,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,907.40	\$138,592.60
2541	Materiales, accesorios y suministros médicos	\$154,500.00	\$27,700.00	-\$13,585.80	\$1,793.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,907.40	\$138,592.60
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$875,500.00	\$33,300.21	\$36,115.76	\$46,785.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,201.86	\$759,298.14
2610	Combustibles, lubricantes y aditivos	\$875,500.00	\$33,300.21	\$36,115.76	\$46,785.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,201.86	\$759,298.14
2611	Combustibles, lubricantes y aditivos	\$875,500.00	\$33,300.21	\$36,115.76	\$46,785.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,201.86	\$759,298.14
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$257,500.00	\$0.00	\$4,032.22	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.21	\$253,407.79
2710	Vestuario y uniformes	\$103,000.00	\$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	\$103,000.00
2711	Vestuario y uniformes	\$103,000.00	\$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	\$103,000.00
2720	Prendas de seguridad y protección personal	\$72,100.00	\$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	\$72,100.00
2721	Prendas de seguridad y protección personal	\$72,100.00	\$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	\$72,100.00
2740	Productos textiles	\$82,400.00	\$0.00	\$4,032.22	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.21	\$78,307.79
2741	Productos textiles	\$82,400.00	\$0.00	\$4,032.22	\$59.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,092.21	\$78,307.79
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$813,700.00	\$10,383.09	\$417.80	\$24,436.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,237.72	\$778,462.28
2910	Herramientas menores	\$200,000.00	\$1,247.09	\$554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.39	\$198,198.61
2911	Herramientas menores	\$200,000.00	\$1,247.09	\$554.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.39	\$198,198.61
2920	Refacciones y accesorios menores de edificios	\$82,400.00	\$0.00	\$681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.90	\$81,718.10
2921	Refacciones y accesorios menores de edificios	\$82,400.00	\$0.00	\$681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.90	\$81,718.10



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 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2022
02:57 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	\$133,900.00	\$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	\$133,900.00
2931 Refacciones y accesorios menores de mobi	\$133,900.00	\$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	\$133,900.00
2940 Refacciones y accesorios menores de equi	\$30,900.00	\$3,736.00	-\$3,736.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$18,778.00
2941 Refacciones y accesorios menores de equi	\$30,900.00	\$3,736.00	-\$3,736.00	\$12,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,122.00	\$18,778.00
2950 Refacciones y accesorios menores de equi	\$103,000.00	\$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	\$103,000.00
2951 Refacciones y accesorios menores de equi	\$103,000.00	\$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	\$103,000.00
2960 Refacciones y accesorios menores de equi	\$257,500.00	\$5,400.00	\$2,917.60	\$12,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,375.60	\$237,124.40
2961 Refacciones y accesorios menores de equi	\$257,500.00	\$5,400.00	\$2,917.60	\$12,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,375.60	\$237,124.40
2990 Refacciones y accesorios menores de otros	\$6,000.00	\$0.00	\$0.00	\$256.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.83	\$5,743.17
2991 Refacciones y accesorios menores otros bie	\$6,000.00	\$0.00	\$0.00	\$256.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.83	\$5,743.17
3000 SERVICIOS GENERALES	\$7,256,600.00	\$83,437.27	\$158,216.46	\$307,625.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,279.52	\$6,707,320.48
3100 SERVICIOS BÁSICOS	\$2,219,650.00	\$27,005.01	\$41,353.38	\$43,497.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,856.25	\$2,107,793.75
3110 Energía eléctrica	\$1,345,000.00	\$13,125.00	\$15,654.00	\$23,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,622.00	\$1,292,378.00
3111 Energía eléctrica	\$1,345,000.00	\$13,125.00	\$15,654.00	\$23,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,622.00	\$1,292,378.00
3120 Gas	\$257,500.00	\$997.21	\$7,018.88	\$7,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,562.65	\$241,937.35
3121 GAS	\$257,500.00	\$997.21	\$7,018.88	\$7,546.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,562.65	\$241,937.35
3130 Agua	\$303,000.00	\$0.00	\$4,142.50	\$3,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.00	\$294,910.00
3131 Agua	\$303,000.00	\$0.00	\$4,142.50	\$3,947.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,090.00	\$294,910.00
3140 Telefonía Tradicional	\$154,500.00	\$12,424.00	\$14,338.00	\$6,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,599.00	\$120,901.00
3141 Telefonía tradicional	\$154,500.00	\$12,424.00	\$14,338.00	\$6,837.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,599.00	\$120,901.00
3150 Telefonía celular	\$51,500.00	\$0.00	\$200.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	\$50,694.00
3151 Telefonía celular	\$51,500.00	\$0.00	\$200.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	\$50,694.00
3170 Servicios de acceso a Internet, redes y proc	\$103,000.00	\$458.80	\$0.00	\$717.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.60	\$101,823.40
3171 Servicios de acceso de Internet, redes y prc	\$103,000.00	\$458.80	\$0.00	\$717.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.60	\$101,823.40
3180 Servicios postales y telegráficos	\$5,150.00	\$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	\$5,150.00
3181 Servicios postales y telegráficos	\$5,150.00	\$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	\$5,150.00
3200 SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$7,790.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.56	\$17,209.44
3270 Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$7,790.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.56	\$17,209.44
3271 Arrendamiento de activos intangibles	\$25,000.00	\$0.00	\$7,790.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.56	\$17,209.44
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$940,000.00	\$17,255.74	\$25,594.96	\$102,555.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,406.61	\$794,593.39
3310 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$16,544.68	\$22,701.92	\$28,888.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,134.74	\$731,865.26
3311 Servicios legales, de contabilidad, auditoría	\$800,000.00	\$16,544.68	\$22,701.92	\$28,888.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,134.74	\$731,865.26
3340 Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3341 Servicios de capacitación	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
3360 Servicios de apoyo administrativo, traducció	\$70,000.00	\$711.06	\$2,893.04	\$3,667.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.87	\$62,728.13
3361 Servicios de apoyo administrativo, fotocopia	\$70,000.00	\$711.06	\$2,893.04	\$3,667.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.87	\$62,728.13
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$252,350.00	\$13,509.96	\$12,272.80	\$21,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,957.76	\$205,392.24
3410 Servicios financieros y bancarios	\$82,400.00	\$5,225.81	\$4,808.20	\$5,172.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,206.45	\$67,193.55
3411 Servicios financieros y bancarios	\$82,400.00	\$5,													



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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 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 24/ago./2022
02:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3451 Seguro de bienes patrimoniales	\$120,000.00	\$0.00	\$0.00	\$13,547.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,547.72	\$106,452.28
3470 Fletes y maniobras	\$49,950.00	\$8,284.15	\$7,464.60	\$2,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,203.59	\$31,746.41
3471 Fletes y maniobras	\$49,950.00	\$8,284.15	\$7,464.60	\$2,454.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,203.59	\$31,746.41
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,843,700.00	\$21,606.56	\$60,614.64	\$125,515.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,736.23	\$1,635,963.77
3510 Conservación y mantenimiento menor de in	\$1,339,000.00	\$4,408.00	\$44,161.20	\$93,530.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,100.00	\$1,196,900.00
3511 Conservación y mantenimiento menor de in	\$1,339,000.00	\$4,408.00	\$44,161.20	\$93,530.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,100.00	\$1,196,900.00
3520 Instalación, reparación y mantenimiento de	\$82,400.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$81,936.00
3521 Instalación, reparación y mantenimiento de	\$82,400.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$81,936.00
3530 Instalación, reparación y mantenimiento de	\$82,400.00	\$7,790.56	-\$7,790.56	\$11,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$70,974.00
3531 Instalación, reparación y mantenimiento de	\$82,400.00	\$7,790.56	-\$7,790.56	\$11,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,426.00	\$70,974.00
3540 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$9,112.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.63	-\$9,112.63
3541 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$9,112.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,112.63	-\$9,112.63
3550 Reparación y mantenimiento de equipo de t	\$257,500.00	\$0.00	\$20,300.00	\$7,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,763.60	\$229,736.40
3551 Reparación y mantenimiento de equipo de t	\$257,500.00	\$0.00	\$20,300.00	\$7,463.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,763.60	\$229,736.40
3590 Servicios de jardinería y fumigación	\$82,400.00	\$9,408.00	\$3,480.00	\$3,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,870.00	\$65,530.00
3591 Servicios de jardinería y fumigación	\$82,400.00	\$9,408.00	\$3,480.00	\$3,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,870.00	\$65,530.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$41,200.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$37,140.00
3610 Difusión por radio,televisión y otros medios	\$30,900.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$26,840.00
3611 Difusión por radio, televisión y otros medios	\$30,900.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$26,840.00
3640 Servicios de revelado de fotografías	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
3641 SERVICIOS DE REVELADO DE FOTOGRA	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
3700 Servicios de traslados y viáticos	\$504,700.00	\$0.00	\$5,303.52	\$13,907.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,211.51	\$485,488.49
3720 Pasajes terrestres	\$82,400.00	\$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	\$82,400.00
3721 Pasajes terrestres	\$82,400.00	\$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	\$82,400.00
3750 Viáticos en el país	\$412,000.00	\$0.00	\$5,303.52	\$13,907.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,211.51	\$392,788.49
3751 Viáticos en el país	\$412,000.00	\$0.00	\$5,303.52	\$13,907.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,211.51	\$392,788.49
3790 Otros servicios de traslado y hospedaje	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,300.00
3800 SERVICIOS OFICIALES	\$1,121,000.00	\$0.00	\$4,513.60	\$974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.60	\$1,115,512.40
3820 Gastos de orden social y cultural	\$1,121,000.00	\$0.00	\$4,513.60	\$974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.60	\$1,115,512.40
3821 Gastos de orden social y cultural	\$1,121,000.00	\$0.00	\$4,513.60	\$974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.60	\$1,115,512.40
3900 OTROS SERVICIOS GENERALES	\$309,000.00	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00	\$308,227.00
3910 Servicios funerales y de cementerios	\$103,000.00	\$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	\$103,000.00
3911 Servicios funerarios y de cementerios	\$103,000.00	\$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	\$103,000.00
3920 Impuestos y derechos	\$82,400.00	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00	\$81,627.00
3921 tencencias y canje de placas de vehiculos c	\$82,400.00	\$0.00	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.00	\$81,627.00
3930 Impuestos y derechos de importación	\$61,800.00	\$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	\$61,800.00
3931 Impuestos y derechos de importación	\$61,800.00	\$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	\$61,800.00
3960 Otros gastos por responsabilidades	\$61,800.00	\$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	\$61,800.00
3961 Otros gastos por responsabilidades	\$61,800.00	\$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	\$61,800.00



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 31/mar./2022 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 24/ago./2022
hora de Impresión | 02:57 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5910 Software	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
5911 Software	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
9000 DEUDA PÚBLICA	\$1,000,000.00	\$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	\$10,000.00	\$990,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$1,000,000.00	\$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	\$10,000.00	\$990,000.00
9910 ADEFAS	\$1,000,000.00	\$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	\$10,000.00	\$990,000.00
9911 ADEFAS	\$1,000,000.00	\$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	\$10,000.00	\$990,000.00
Total	\$88,943,208.19	\$2,524,571.88	\$2,487,614.68	\$2,926,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,938,306.96	\$81,004,901.23