

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

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/may/2021

hora de Impresión 12:07 p.m.



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,202,494.96	\$46,609,527.04
1100 REMUNERACIONES AL PERSONAL DE C/	\$26,051,572.00	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712,597.79	\$21,338,974.21
1130 Sueldos base al personal permanente	\$26,051,572.00	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712,597.79	\$21,338,974.21
1131 Sueldos base al personal permanente	\$26,051,572.00	\$1,609,646.81	\$1,443,999.38	\$1,658,951.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,712,597.79	\$21,338,974.21
1200 Remuneraciones al personal de carácter t	\$1,994,309.00	\$29,345.28	\$29,250.81	\$39,849.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,445.95	\$1,895,863.05
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,445.95	\$1,415,307.05
1221 SUELDOS BASE AL PERSONAL EVENTU,	\$1,513,753.00	\$29,345.28	\$29,250.81	\$39,849.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,445.95	\$1,415,307.05
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,367,663.00	\$136,649.58	\$147,556.17	\$57,603.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,465.00	\$4,918,290.00
1310 Primas por años de servicio efectivos prest	\$4,967,755.00	\$18,345.00	\$13,355.00	\$17,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,465.00	\$4,918,290.00
1311 Primas por años de servicios efectivos pres	\$4,967,755.00	\$18,345.00	\$13,355.00	\$17,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,465.00	\$4,918,290.00
1320 Primas de vacaciones, dominical y gratificat	\$5,237,721.00	\$107,963.58	\$120,601.17	\$31,638.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,203.41	\$4,977,517.59
1321 Primas de vacaciones, dominical y gratificat	\$5,237,721.00	\$107,963.58	\$120,601.17	\$31,638.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,203.41	\$4,977,517.59
1340 Compensaciones	\$162,187.00	\$10,341.00	\$13,600.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,141.00	\$130,046.00
1341 Compensaciones	\$162,187.00	\$10,341.00	\$13,600.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,141.00	\$130,046.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$12,677,643.00	\$13,161.81	\$8,880.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,125.00	\$7,982,875.00
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$0.00	\$17,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,125.00	\$7,982,875.00
1521 Indemnizaciones	\$8,000,000.00	\$0.00	\$0.00	\$17,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,125.00	\$7,982,875.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,516.81	\$1,047,483.19
1541 Prestaciones contractuales	\$1,080,000.00	\$13,161.81	\$8,880.00	\$10,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,516.81	\$1,047,483.19
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 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
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 EC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,437.56	\$1,172,562.44
2100 Materiales de administración, emisión de	\$1,350,000.00	\$47,730.95	\$39,022.90	\$90,683.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,703.22	\$404,296.78
2110 Materiales, útiles y equipos menores de ofic	\$450,000.00	\$15,322.87	\$7,569.59	\$22,810.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,703.22	\$404,296.78
2111 Materiales, útiles y equipos menores de ofic	\$450,000.00	\$15,322.87	\$7,569.59	\$22,810.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,703.22	\$404,296.78
2140 Materiales, útiles y equipos menores de tec	\$150,000.00	\$1,599.98	\$3,699.98	\$24,540.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.94	\$120,159.06
2141 Materiales, útiles y equipos menores de tec	\$150,000.00	\$1,599.98	\$3,699.98	\$24,540.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,840.94	\$120,159.06
2150 Material impreso e información digital	\$250,000.00	\$7,551.60	\$7,571.32	\$6,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,391.56	\$228,608.44
2151 Material impreso e información digital	\$250,000.00	\$7,551.60	\$7,571.32	\$6,268.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,391.56	\$228,608.44
2160 Material de limpieza	\$450,000.00	\$23,256.50	\$20,182.01	\$37,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,501.84	\$369,498.16
2161 Material de limpieza	\$450,000.00	\$23,256.50	\$20,182.01	\$37,063.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,501.84	\$369,498.16

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Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.76	\$139,073.24
2210 Productos alimenticios para personas	\$150,000.00	\$529.68	\$5,251.51	\$5,145.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.76	\$139,073.24
2211 Productos alimenticios para personas	\$150,000.00	\$529.68	\$5,251.51	\$5,145.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,926.76	\$139,073.24
2230 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$99,080.00
2231 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$99,080.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$1,210,000.00	\$11,701.55	\$11,441.13	\$10,172.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,315.11	\$1,176,684.89
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.10	\$99,544.90
2461 Material eléctrico y electrónico	\$100,000.00	\$270.10	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.10	\$99,544.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609.71	\$468,390.29
2491 Otros materiales y artículos de construcción	\$500,000.00	\$11,431.45	\$11,256.13	\$8,922.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,609.71	\$468,390.29
2500 Productos químicos, farmacéuticos y de l	\$950,000.00	\$40,033.74	\$34,647.72	\$43,051.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,733.21	\$832,266.79
2530 Medicinas y productos farmacéuticos	\$800,000.00	\$38,531.59	\$34,647.72	\$40,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,470.48	\$686,529.52
2531 Medicinas y productos farmacéuticos	\$800,000.00	\$38,531.59	\$34,647.72	\$40,291.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,470.48	\$686,529.52
2540 Materiales, accesorios y suministros médicc	\$150,000.00	\$1,502.15	\$0.00	\$2,760.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.73	\$145,737.27
2541 Materiales, accesorios y suministros médicc	\$150,000.00	\$1,502.15	\$0.00	\$2,760.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.73	\$145,737.27
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$850,000.00	\$40,745.47	\$52,967.13	\$54,843.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,556.04	\$701,443.96
2610 Combustibles, lubricantes y aditivos	\$850,000.00	\$40,745.47	\$52,967.13	\$54,843.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,556.04	\$701,443.96
2611 Combustibles, lubricantes y aditivos	\$850,000.00	\$40,745.47	\$52,967.13	\$54,843.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,556.04	\$701,443.96
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$250,000.00	\$6,166.80	\$1,915.38	\$199.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.64	\$241,718.36
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 persona	\$70,000.00	\$1,260.00	\$534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.98	\$68,205.02
2721 Prendas de seguridad y protección persona	\$70,000.00	\$1,260.00	\$534.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.98	\$68,205.02
2740 Productos textiles	\$80,000.00	\$0.00	\$0.00	\$199.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.46	\$79,800.54
2741 Productos textiles	\$80,000.00	\$0.00	\$0.00	\$199.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.46	\$79,800.54
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$790,000.00	\$3,189.00	\$9,852.00	\$1,829.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,870.99	\$775,129.01
2910 Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$199,520.00
2911 Herramientas menores	\$200,000.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$199,520.00
2920 Refacciones y accesorios menores de edific	\$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
2921 Refacciones y accesorios menores de edific	\$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

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

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/may/2021

hora de Impresión 12:07 p.m.



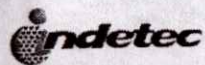
Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,177.99	\$124,822.01
2931 Refacciones y accesorios menores de mobi	\$130,000.00	\$0.00	\$3,828.00	\$1,349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2940 Refacciones y accesorios menores de equip	\$30,000.00	\$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	\$30,000.00
2941 Refacciones y accesorios menores de equip	\$30,000.00	\$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
2950 Refacciones y accesorios menores de equip	\$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 equip	\$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 equip	\$250,000.00	\$3,189.00	\$6,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.00	\$240,787.00
2961 Refacciones y accesorios menores de equip	\$250,000.00	\$3,189.00	\$6,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.00	\$240,787.00
3000 SERVICIOS GENERALES	\$7,060,000.00	\$110,982.83	\$155,535.40	\$183,735.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,253.27	\$6,609,746.73
3100 SERVICIOS BÁSICOS	\$2,155,000.00	\$40,805.00	\$57,141.00	\$25,436.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,382.50	\$2,031,617.50
3110 Energía eléctrica	\$1,500,000.00	\$20,797.00	\$32,833.00	\$9,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,484.00	\$1,436,516.00
3111 Energía eléctrica	\$1,500,000.00	\$20,797.00	\$32,833.00	\$9,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,484.00	\$1,436,516.00
3120 Gas	\$250,000.00	\$0.00	\$4,696.00	\$6,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.50	\$238,651.50
3121 GAS	\$250,000.00	\$0.00	\$4,696.00	\$6,652.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,348.50	\$238,651.50
3130 Agua	\$100,000.00	\$12,622.00	\$5,329.00	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$80,338.00
3131 Agua	\$100,000.00	\$12,622.00	\$5,329.00	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$80,338.00
3140 Telefonía Tradicional	\$150,000.00	\$7,386.00	\$14,283.00	\$7,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,888.00	\$121,112.00
3141 Telefonía tradicional	\$150,000.00	\$7,386.00	\$14,283.00	\$7,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,888.00	\$121,112.00
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	\$100,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3181 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$1,340,000.00	\$43,317.65	\$47,268.69	\$44,804.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,390.81	\$1,204,609.19
3310 Servicios legales, de contabilidad, auditoría	\$1,200,000.00	\$41,825.26	\$44,700.96	\$40,212.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,738.85	\$1,073,261.15
3311 Servicios legales, de contabilidad, auditoría	\$1,200,000.00	\$41,825.26	\$44,700.96	\$40,212.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,738.85	\$1,073,261.15
3340 Servicios de capacitación	\$70,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$69,350.00
3341 Servicios de capacitación	\$70,000.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$69,350.00
3360 Servicios de apoyo administrativo, traducción	\$70,000.00	\$1,492.39	\$1,917.73	\$4,591.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.96	\$61,998.04
3361 Servicios de apoyo administrativo, fotocopia	\$70,000.00	\$1,492.39	\$1,917.73	\$4,591.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.96	\$61,998.04
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$245,000.00	\$4,148.16	\$4,151.64	\$6,149.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.74	\$230,550.26
3410 Servicios financieros y bancarios	\$80,000.00	\$4,148.16	\$4,151.64	\$114.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,414.06	\$71,585.94
3411 Servicios financieros y bancarios	\$80,000.00	\$4,148.16	\$4,151.64	\$114.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,414.06	\$71,585.94
3450 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$0.00	\$6,035.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.68	\$143,964.32
3451 Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$0.00	\$6,035.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,035.68	\$143,964.32
3470 Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3471 Fletes y maniobras	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,790,000.00	\$12,412.52	\$35,677.36	\$76,573.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,663.56	\$1,665,336.44
3510 Conservación y mantenimiento menor de in	\$1,300,000.00	\$7,876.52	\$24,598.96	\$43,699.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,175.16	\$1,223,824.84

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

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 14/may/2021
 hora de Impresión 12:07 p.m.



Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
														\$76,175.16	\$1,223,824.84
3511 Conservación y mantenimiento menor de in	\$1,300,000.00	\$7,876.52	\$24,598.96	\$43,699.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de	\$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
3521 Instalación, reparación y mantenimiento de	\$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
3530 Instalación, reparación y mantenimiento de	\$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
3531 Instalación, reparación y mantenimiento de	\$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	\$44,892.40	\$205,107.60
3550 Reparación y mantenimiento de equipo de t	\$250,000.00	\$4,536.00	\$7,482.40	\$32,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$76,404.00
3551 Reparación y mantenimiento de equipo de t	\$250,000.00	\$4,536.00	\$7,482.40	\$32,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,596.00	\$76,404.00
3590 Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$27,240.00
3591 Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$17,240.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$40,000.00	\$5,800.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$17,240.00
3610 Difusión por radio, televisión y otros medios	\$30,000.00	\$5,800.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3611 Difusión por radio, televisión y otros medios	\$30,000.00	\$5,800.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$37,216.66	\$452,783.34
3641 SERVICIOS DE REVELADO DE FOTOGRAFIA	\$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	\$80,000.00
3700 Servicios de traslados y viáticos	\$490,000.00	\$4,219.50	\$10,846.71	\$22,150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
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	\$37,216.66	\$362,783.34
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	\$37,216.66	\$362,783.34
3750 Viáticos en el país	\$400,000.00	\$4,219.50	\$10,846.71	\$22,150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3751 Viáticos en el país	\$400,000.00	\$4,219.50	\$10,846.71	\$22,150.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$1,830.00	\$698,170.00
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	\$1,830.00	\$698,170.00
3800 SERVICIOS OFICIALES	\$700,000.00	\$280.00	\$450.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.00	\$698,170.00
3820 Gastos de orden social y cultural	\$700,000.00	\$280.00	\$450.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$299,440.00
3821 Gastos de orden social y cultural	\$700,000.00	\$280.00	\$450.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3900 OTROS SERVICIOS GENERALES	\$300,000.00	\$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
3910 Servicios funerales y de cementerios	\$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	\$80,000.00
3911 Servicios funerarios y de cementerios	\$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	\$80,000.00
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	\$60,000.00
3921 tencencias y canje de placas de vehiculos o	\$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	\$60,000.00
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	\$560.00	\$59,440.00
3931 Impuestos y derechos de importación	\$60,000.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00	\$59,440.00
3960 Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,282.87	\$8,333,570.13
3961 Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,837.87	\$7,631,162.13
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,804,853.00	\$179,856.88	\$115,264.90	\$176,161.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,837.87	\$7,631,162.13
4400 AYUDAS SOCIALES	\$8,000,000.00	\$143,811.88	\$85,187.90	\$139,838.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,631,162.13
4410 Ayudas sociales a personas	\$8,000,000.00	\$143,811.88	\$85,187.90	\$139,838.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,445.00	\$702,408.00
4411 Ayudas sociales a personas	\$8,000,000.00	\$143,811.88	\$85,187.90	\$139,838.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,445.00	\$702,408.00
4500 PENSIONES Y JUBILACIONES	\$804,853.00	\$36,045.00	\$30,077.00	\$36,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,445.00	\$702,408.00
4520 Jubilaciones	\$804,853.00	\$36,045.00	\$30,077.00	\$36,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,445.00	\$702,408.00
4521 JUBILACIONES	\$804,853.00	\$36,045.00	\$30,077.00	\$36,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,445.00	\$702,408.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)
ESTADO DE SAN LUÍS POTOSÍ

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may/2021 12:07 p.m.

ndetec
 Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5000 BIENES MUEBLES, INMUEBLES E IN	\$4,380,000.00	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$4,372,889.20
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$1,100,000.00	\$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	\$1,100,000.00
5100 Muebles de oficina y estantería	\$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
5110 Muebles de oficina y estantería	\$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	\$300,000.00
5111 Muebles, excepto de oficina y estantería	\$300,000.00	\$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	\$300,000.00
5120 Muebles, excepto de oficina y estantería	\$300,000.00	\$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	\$250,000.00
5121 Equipos de cómputo y de tecnologías de la	\$250,000.00	\$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	\$250,000.00
5151 Equipo de cómputo y de tecnología de la int	\$250,000.00	\$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
5190 Otro mobiliario y equipo de administración	\$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
5191 Otros mobiliarios y equipos de administrac	\$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	\$400,000.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$400,000.00	\$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
5210 Equipos y aparatos audiovisuales	\$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
5211 Equipos y aparatos audiovisuales	\$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	\$100,000.00
5230 Cámaras fotográficas y de video	\$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
5231 Cámaras fotográficas y de video	\$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
5290 Otro mobiliario y equipo educacional y recre	\$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	\$200,000.00
5291 Otro mobiliario y equipo educacional y recre	\$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	\$200,000.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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
5310 Equipo médico y de laboratorio	\$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
5311 Equipo médico y de laboratorio	\$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	\$1,500,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
5410 Automóviles y Equipo Terrestre	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
5411 Vehículos y equipo terrestre	\$1,500,000.00	\$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	\$980,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$980,000.00	\$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
5640 Sistemas de aire acondicionado, calefacció	\$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	\$80,000.00
5641 Sistemas de aire acondicionado, calefacció	\$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	\$80,000.00
5650 Equipo de comunicación y telecomunicació	\$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	\$300,000.00
5651 Equipo de comunicación y telecomunicació	\$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	\$300,000.00
5660 Equipos de generación eléctrica, aparatos y	\$300,000.00	\$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	\$250,000.00
5661 Equipos de generación eléctrica, aparatos y	\$300,000.00	\$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	\$250,000.00
5670 Herramientas y máquinas-herramientas	\$250,000.00	\$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	\$250,000.00
5671 Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80
5900 ACTIVOS INTANGIBLES	\$200,000.00	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$192,889.20
5910 Software	\$200,000.00	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$192,889.20
5911 Software	\$200,000.00	\$7,110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.80	\$192,889.20
9000 DEUDA PÚBLICA	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
9910 ADEFAS	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
9911 ADEFAS	\$15,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000,000.00
Total	\$92,706,875.00	\$2,236,851.18	\$2,056,504.43	\$2,349,827.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,643,183.21	\$86,063,691.79

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

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/may/2021

hora de Impresión 12:07 p.m.



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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C.P. FRANCISCA RAFAELA MORENO HERNANDEZ
DIRECTORA DEL SMDIF DE CIUDAD VALLES

DIRECCION GENERAL

C.P. JULIO CESAR RODRIGUEZ MARTINEZ
COORDINADOR ADMINISTRATIVO DEL SMDIF DE CIUDAD VALLES

COORDINACION ADMINISTRATIVA