



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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ago/2020 Al 31/ago/2020

Fecha y 18/dic/2020

hora de Impresión 09:34 a.m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$46,566,692.78 | \$0.00 | \$46,566,692.78 | \$1,691,059.78 | \$1,691,059.78 | \$44,875,633.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$25,045,118.70 | \$0.00 | \$25,045,118.70 | \$1,533,308.81 | \$1,533,308.81 | \$23,511,809.89 |
| Remuneraciones al personal de carácter transitorio | \$923,292.00 | \$0.00 | \$923,292.00 | \$19,970.15 | \$19,970.15 | \$903,321.85 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$9,599,690.08 | \$0.00 | \$9,599,690.08 | \$103,172.82 | \$103,172.82 | \$9,496,517.26 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$10,331,152.00 | \$0.00 | \$10,331,152.00 | \$34,608.00 | \$34,608.00 | \$10,296,544.00 |
| PREVISIONES | \$667,440.00 | \$0.00 | \$667,440.00 | \$0.00 | \$0.00 | \$667,440.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$9,415,706.00 | \$0.00 | \$9,415,706.00 | \$264,703.39 | \$264,703.39 | \$9,151,002.61 |
| Materiales de administración, emisión de documntos y artículos de | \$1,243,060.00 | \$200,000.00 | \$1,443,060.00 | \$59,130.78 | \$59,130.78 | \$1,383,929.22 |
| ALIMENTOS Y UTENSILIOS | \$2,033,077.00 | -\$300,000.00 | \$1,733,077.00 | \$7,858.45 | \$7,858.45 | \$1,725,218.55 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$774,990.00 | \$800,000.00 | \$1,574,990.00 | \$82,530.54 | \$82,530.54 | \$1,492,459.46 |
| Productos químicos, farmacéuticos y de laboratorios | \$2,287,360.00 | -\$500,000.00 | \$1,787,360.00 | \$48,106.51 | \$48,106.51 | \$1,739,253.49 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,188,329.00 | -\$300,000.00 | \$1,888,329.00 | \$32,540.23 | \$32,540.23 | \$1,855,788.77 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$198,300.00 | \$0.00 | \$198,300.00 | \$3,462.92 | \$3,462.92 | \$194,837.08 |
| Materiales y suministro para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$690,590.00 | \$100,000.00 | \$790,590.00 | \$31,073.96 | \$31,073.96 | \$759,516.04 |
| SERVICIOS GENERALES | \$6,756,994.00 | \$100,000.00 | \$6,856,994.00 | \$317,911.56 | \$317,911.56 | \$6,539,082.44 |
| SERVICIOS BÁSICOS | \$1,655,854.00 | \$0.00 | \$1,655,854.00 | \$78,899.90 | \$78,899.90 | \$1,576,954.10 |
| SERVICIOS DE ARRENDAMIENTO | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$1,160,000.00 | \$0.00 | \$1,160,000.00 | \$45,829.61 | \$45,829.61 | \$1,114,170.39 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$210,000.00 | \$0.00 | \$210,000.00 | \$5,389.36 | \$5,389.36 | \$204,610.64 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,409,765.00 | \$500,000.00 | \$1,909,765.00 | \$171,292.53 | \$171,292.53 | \$1,738,472.47 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$55,000.00 | \$0.00 | \$55,000.00 | \$12,935.16 | \$12,935.16 | \$42,064.84 |
| Servicios de traslados y viáticos | \$610,375.00 | -\$100,000.00 | \$510,375.00 | \$963.00 | \$963.00 | \$509,412.00 |
| SERVICIOS OFICIALES | \$1,500,000.00 | -\$300,000.00 | \$1,200,000.00 | \$1,100.00 | \$1,100.00 | \$1,198,900.00 |
| OTROS SERVICIOS GENERALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$1,502.00 | \$1,502.00 | \$148,498.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$4,663,087.22 | \$0.00 | \$4,663,087.22 | \$170,113.63 | \$170,113.63 | \$4,492,973.59 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$4,042,078.58 | \$0.00 | \$4,042,078.58 | \$142,209.63 | \$142,209.63 | \$3,899,868.95 |
| PENSIONES Y JUBILACIONES | \$621,008.64 | \$0.00 | \$621,008.64 | \$27,904.00 | \$27,904.00 | \$593,104.64 |



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| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costos por cobertura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$15,000,000.00 | \$0.00 | \$15,000,000.00 | \$0.00 | \$0.00 | \$15,000,000.00 |
| Total del Gasto | \$85,714,208.00 | \$0.00 | \$85,714,208.00 | \$2,443,788.36 | \$2,443,788.36 | \$83,270,419.64 |