

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



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 09/feb./2022
09:05 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
1000 SERVICIOS PERSONALES	\$51,812,022.00	\$0.00	\$51,812,022.00	\$1,657,123.21	\$31,552,526.46	\$1,657,123.21	\$0.00	\$50,154,898.79	\$1,657,123.21	\$1,657,123.21	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$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
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
1200 Remuneraciones al personal de carácter transitorio	\$1,994,309.00	\$0.00	\$1,994,309.00	\$2,158.37	\$1,680,413.55	\$2,158.37	\$0.00	\$1,992,150.63	\$2,158.37	\$2,158.37	\$0.00
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
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,367,663.00	\$0.00	\$10,367,663.00	\$2,000.00	\$9,555,084.42	\$2,000.00	\$0.00	\$10,365,663.00	\$2,000.00	\$2,000.00	\$0.00
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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,677,643.00	\$0.00	\$12,677,643.00	\$28,298.00	\$11,051,149.82	\$28,298.00	\$0.00	\$12,649,345.00	\$28,298.00	\$28,298.00	\$0.00
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
1600 PREVISIONES	\$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
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
2000 MATERIALES Y SUMINISTRO	\$5,650,000.00	\$0.00	\$5,650,000.00	\$114,119.89	\$3,736,497.03	\$114,119.89	\$0.00	\$5,535,880.11	\$114,119.89	\$114,119.89	\$0.00
2100 Materiales de administración, emisión de documntos	\$1,350,000.00	\$0.00	\$1,350,000.00	\$64,095.75	\$626,266.10	\$64,095.75	\$0.00	\$1,285,904.25	\$64,095.75	\$64,095.75	\$0.00
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

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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
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
2200 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$250,000.00	\$4,132.51	\$202,159.11	\$4,132.51	\$0.00	\$245,867.49	\$4,132.51	\$4,132.51	\$0.00
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,210,000.00	\$0.00	\$1,210,000.00	\$8,993.48	\$1,094,957.93	\$8,993.48	\$0.00	\$1,201,006.52	\$8,993.48	\$8,993.48	\$0.00
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
2500 Productos químicos, farmacéuticos y de laboratorios	\$950,000.00	\$0.00	\$950,000.00	\$3,458.00	\$605,797.02	\$3,458.00	\$0.00	\$946,542.00	\$3,458.00	\$3,458.00	\$0.00
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
2600 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
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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$0.00	\$250,000.00	\$71.18	\$237,167.36	\$71.18	\$0.00	\$249,928.82	\$71.18	\$71.18	\$0.00
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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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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$790,000.00	\$0.00	\$790,000.00	\$3,221.02	\$698,125.54	\$3,221.02	\$0.00	\$786,778.98	\$3,221.02	\$3,221.02	\$0.00
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
3000 SERVICIOS GENERALES	\$7,060,000.00	\$0.00	\$7,060,000.00	\$96,907.46	\$5,350,110.62	\$96,907.46	\$0.00	\$6,963,092.54	\$96,907.46	\$96,907.46	\$0.00
3100 SERVICIOS BÁSICOS	\$2,155,000.00	\$0.00	\$2,155,000.00	\$59,094.67	\$1,438,433.65	\$59,094.67	\$0.00	\$2,095,905.33	\$59,094.67	\$59,094.67	\$0.00
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 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
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 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
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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,340,000.00	\$0.00	\$1,340,000.00	\$8,225.32	\$938,114.40	\$8,225.32	\$0.00	\$1,331,774.68	\$8,225.32	\$8,225.32	\$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
09:05 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$245,000.00	\$0.00	\$245,000.00	\$1,799.16	\$207,016.20	\$1,799.16	\$0.00	\$243,200.84	\$1,799.16	\$1,799.16	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,790,000.00	\$0.00	\$1,790,000.00	\$15,718.00	\$1,438,510.97	\$15,718.00	\$0.00	\$1,774,282.00	\$15,718.00	\$15,718.00	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$19,780.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
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
3700	Servicios de traslados y viáticos	\$490,000.00	\$0.00	\$490,000.00	\$11,370.31	\$363,753.51	\$11,370.31	\$0.00	\$478,629.69	\$11,370.31	\$11,370.31	\$0.00
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 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
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
09:05 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
3800 SERVICIOS OFICIALES	\$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
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
3900 OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$282,732.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,804,853.00	\$0.00	\$8,804,853.00	\$241,766.80	\$6,732,637.16	\$241,766.80	\$0.00	\$8,563,086.20	\$241,766.80	\$241,766.80	\$0.00
4400 AYUDAS SOCIALES	\$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
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
4500 PENSIONES Y 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
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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$4,380,000.00	\$0.00	\$4,380,000.00	\$0.00	\$4,372,889.20	\$0.00	\$0.00	\$4,380,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
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
09:05 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
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$980,000.00	\$0.00	\$0.00	\$0.00
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
5900 ACTIVOS INTANGIBLES	\$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
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
9000 DEUDA PÚBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
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
Total	\$92,706,875.00	\$0.00	\$92,706,875.00	\$2,109,917.36	\$66,744,660.47	\$2,109,917.36	\$0.00	\$90,596,957.64	\$2,109,917.36	\$2,109,917.36	\$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
 09:05 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
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 LIC. GRACIELA GARCIA RODRIGUEZ
 DIRECTORA DEL SMDIF DE CD, VALLES S.L.P.

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