

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2021

Usr: SUPERVISOR

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado
1000 SERVICIOS PERSONALES	\$51,812,022.00	\$0.00	\$51,812,022.00	\$18,602,372.33	\$33,209,649.67	\$18,602,372.33	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$26,051,572.00	\$0.00	\$26,051,572.00	\$15,881,861.49	\$10,169,710.51	\$15,881,861.49	\$0.00
1130 Sueldos base al personal permanente	\$26,051,572.00	\$0.00	\$26,051,572.00	\$15,881,861.49	\$10,169,710.51	\$15,881,861.49	\$0.00
1131 Sueldos base al personal permanente	\$26,051,572.00	\$0.00	\$26,051,572.00	\$15,881,861.49	\$10,169,710.51	\$15,881,861.49	\$0.00
1200 Remuneraciones al personal de carácter transitorio	\$1,994,309.00	\$0.00	\$1,994,309.00	\$311,737.08	\$1,682,571.92	\$311,737.08	\$0.00
1210 Honorarios asimilables a salarios	\$480,556.00	\$0.00	\$480,556.00	\$0.00	\$480,556.00	\$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
1220 Sueldos base al personal eventual	\$1,513,753.00	\$0.00	\$1,513,753.00	\$311,737.08	\$1,202,015.92	\$311,737.08	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$1,513,753.00	\$0.00	\$1,513,753.00	\$311,737.08	\$1,202,015.92	\$311,737.08	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$10,367,663.00	\$0.00	\$10,367,663.00	\$810,578.58	\$9,557,084.42	\$810,578.58	\$0.00
1310 Primas por años de servicio efectivos prestados	\$4,967,755.00	\$0.00	\$4,967,755.00	\$153,736.70	\$4,814,018.30	\$153,736.70	\$0.00
1311 Primas por años de servicios efectivos prestados	\$4,967,755.00	\$0.00	\$4,967,755.00	\$153,736.70	\$4,814,018.30	\$153,736.70	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$5,237,721.00	\$0.00	\$5,237,721.00	\$601,200.88	\$4,636,520.12	\$601,200.88	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$5,237,721.00	\$0.00	\$5,237,721.00	\$601,200.88	\$4,636,520.12	\$601,200.88	\$0.00
1340 Compensaciones	\$162,187.00	\$0.00	\$162,187.00	\$55,641.00	\$106,546.00	\$55,641.00	\$0.00
1341 Compensaciones	\$162,187.00	\$0.00	\$162,187.00	\$55,641.00	\$106,546.00	\$55,641.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,677,643.00	\$0.00	\$12,677,643.00	\$1,598,195.18	\$11,079,447.82	\$1,598,195.18	\$0.00
1520 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,506,741.66	\$6,493,258.34	\$1,506,741.66	\$0.00
1521 Indemnizaciones	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,506,741.66	\$6,493,258.34	\$1,506,741.66	\$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
1531 Prestaciones y haberes de retiro	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$618,192.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$1,080,000.00	\$0.00	\$1,080,000.00	\$91,453.52	\$988,546.48	\$91,453.52	\$0.00
1541 Prestaciones contractuales	\$1,080,000.00	\$0.00	\$1,080,000.00	\$91,453.52	\$988,546.48	\$91,453.52	\$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
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
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
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
1600 PREVISIONES	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$0.00
1610 previsiones de caracter laboral, economica y de seguridad	\$720,835.00	\$0.00	\$720,835.00	\$0.00	\$720,835.00	\$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
2000 MATERIALES Y SUMINISTRO	\$5,650,000.00	\$0.00	\$5,650,000.00	\$1,799,383.08	\$3,850,616.92	\$1,799,383.08	\$0.00
2100 Materiales de administración, emisión de documntos y	\$1,350,000.00	\$0.00	\$1,350,000.00	\$659,638.15	\$690,361.85	\$659,638.15	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$158,099.16	\$291,900.84	\$158,099.16	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$450,000.00	\$0.00	\$450,000.00	\$158,099.16	\$291,900.84	\$158,099.16	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$123,174.74	\$26,825.26	\$123,174.74	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct /2021

Usr: SUPERVISOR

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado
2141 Materiales, útiles y equipos menores de tecnologías de la	\$150,000.00	\$0.00	\$150,000.00	\$123,174.74	\$26,825.26	\$123,174.74	\$0.00
2150 Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$92,397.72	\$157,602.28	\$92,397.72	\$0.00
2151 Material impreso e información digital	\$250,000.00	\$0.00	\$250,000.00	\$92,397.72	\$157,602.28	\$92,397.72	\$0.00
2160 Material de limpieza	\$450,000.00	\$0.00	\$450,000.00	\$285,966.53	\$164,033.47	\$285,966.53	\$0.00
2161 Material de limpieza	\$450,000.00	\$0.00	\$450,000.00	\$285,966.53	\$164,033.47	\$285,966.53	\$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
2171 Materiales y útiles de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$250,000.00	\$0.00	\$250,000.00	\$43,708.38	\$206,291.62	\$43,708.38	\$0.00
2210 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$41,320.98	\$108,679.02	\$41,320.98	\$0.00
2211 Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$41,320.98	\$108,679.02	\$41,320.98	\$0.00
2230 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$100,000.00	\$2,387.40	\$97,612.60	\$2,387.40	\$0.00
2231 Utensilios para el servicio de alimentación	\$100,000.00	\$0.00	\$100,000.00	\$2,387.40	\$97,612.60	\$2,387.40	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,210,000.00	\$0.00	\$1,210,000.00	\$106,048.59	\$1,103,951.41	\$106,048.59	\$0.00
2420 Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$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
2431 Cal, yeso y productos de yeso	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$9,009.46	\$90,990.54	\$9,009.46	\$0.00
2461 Material eléctrico y electrónico	\$100,000.00	\$0.00	\$100,000.00	\$9,009.46	\$90,990.54	\$9,009.46	\$0.00
2470 Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$1,250.30	\$58,749.70	\$1,250.30	\$0.00
2471 Artículos metálicos para la construcción	\$60,000.00	\$0.00	\$60,000.00	\$1,250.30	\$58,749.70	\$1,250.30	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$500,000.00	\$0.00	\$500,000.00	\$95,788.83	\$404,211.17	\$95,788.83	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$500,000.00	\$0.00	\$500,000.00	\$95,788.83	\$404,211.17	\$95,788.83	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$950,000.00	\$0.00	\$950,000.00	\$340,744.98	\$609,255.02	\$340,744.98	\$0.00
2530 Medicinas y productos farmacéuticos	\$800,000.00	\$0.00	\$800,000.00	\$327,075.24	\$472,924.76	\$327,075.24	\$0.00
2531 Medicinas y productos farmacéuticos	\$800,000.00	\$0.00	\$800,000.00	\$327,075.24	\$472,924.76	\$327,075.24	\$0.00
2540 Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$13,669.74	\$136,330.26	\$13,669.74	\$0.00
2541 Materiales, accesorios y suministros médicos	\$150,000.00	\$0.00	\$150,000.00	\$13,669.74	\$136,330.26	\$13,669.74	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$850,000.00	\$0.00	\$850,000.00	\$547,828.08	\$302,171.92	\$547,828.08	\$0.00
2610 Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$850,000.00	\$547,828.08	\$302,171.92	\$547,828.08	\$0.00
2611 Combustibles, lubricantes y aditivos	\$850,000.00	\$0.00	\$850,000.00	\$547,828.08	\$302,171.92	\$547,828.08	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$250,000.00	\$0.00	\$250,000.00	\$12,761.46	\$237,238.54	\$12,761.46	\$0.00
2710 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$6,287.20	\$93,712.80	\$6,287.20	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct /2021

Usr: SUPERVISOR

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles	Disponibles Disponibles para Comprometer	Devengado	Comprometido No Devengado
2711 Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$6,287.20	\$93,712.80	\$93,712.80	\$6,287.20	\$0.00
2720 Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$4,890.53	\$65,109.47	\$65,109.47	\$4,890.53	\$0.00
2721 Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$4,890.53	\$65,109.47	\$65,109.47	\$4,890.53	\$0.00
2740 Productos textiles	\$80,000.00	\$0.00	\$80,000.00	\$1,583.73	\$78,416.27	\$78,416.27	\$1,583.73	\$0.00
2741 Productos textiles	\$80,000.00	\$0.00	\$80,000.00	\$1,583.73	\$78,416.27	\$78,416.27	\$1,583.73	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$790,000.00	\$0.00	\$790,000.00	\$88,653.44	\$701,346.56	\$701,346.56	\$88,653.44	\$0.00
2910 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$25,619.96	\$174,380.04	\$174,380.04	\$25,619.96	\$0.00
2911 Herramientas menores	\$200,000.00	\$0.00	\$200,000.00	\$25,619.96	\$174,380.04	\$174,380.04	\$25,619.96	\$0.00
2920 Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$1,520.90	\$78,479.10	\$78,479.10	\$1,520.90	\$0.00
2921 Refacciones y accesorios menores de edificios	\$80,000.00	\$0.00	\$80,000.00	\$1,520.90	\$78,479.10	\$78,479.10	\$1,520.90	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$130,000.00	\$0.00	\$130,000.00	\$15,379.91	\$114,620.09	\$114,620.09	\$15,379.91	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$130,000.00	\$0.00	\$130,000.00	\$15,379.91	\$114,620.09	\$114,620.09	\$15,379.91	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo y	\$30,000.00	\$0.00	\$30,000.00	\$4,398.80	\$25,601.20	\$25,601.20	\$4,398.80	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y	\$30,000.00	\$0.00	\$30,000.00	\$4,398.80	\$25,601.20	\$25,601.20	\$4,398.80	\$0.00
2950 Refacciones y accesorios menores de equipo e	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$41,733.87	\$208,266.13	\$208,266.13	\$41,733.87	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$41,733.87	\$208,266.13	\$208,266.13	\$41,733.87	\$0.00
3000 SERVICIOS GENERALES	\$7,060,000.00	\$0.00	\$7,060,000.00	\$1,604,029.40	\$5,455,970.60	\$5,455,970.60	\$1,604,029.40	\$0.00
3100 SERVICIOS BÁSICOS	\$2,155,000.00	\$0.00	\$2,155,000.00	\$657,471.68	\$1,497,528.32	\$1,497,528.32	\$657,471.68	\$0.00
3110 Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$458,479.74	\$1,041,520.26	\$1,041,520.26	\$458,479.74	\$0.00
3111 Energía eléctrica	\$1,500,000.00	\$0.00	\$1,500,000.00	\$458,479.74	\$1,041,520.26	\$1,041,520.26	\$458,479.74	\$0.00
3120 Gas	\$250,000.00	\$0.00	\$250,000.00	\$51,738.40	\$198,261.60	\$198,261.60	\$51,738.40	\$0.00
3121 GAS	\$250,000.00	\$0.00	\$250,000.00	\$51,738.40	\$198,261.60	\$198,261.60	\$51,738.40	\$0.00
3130 Agua	\$100,000.00	\$0.00	\$100,000.00	\$43,210.17	\$56,789.83	\$56,789.83	\$43,210.17	\$0.00
3131 Agua	\$100,000.00	\$0.00	\$100,000.00	\$43,210.17	\$56,789.83	\$56,789.83	\$43,210.17	\$0.00
3140 Telefonía Tradicional	\$150,000.00	\$0.00	\$150,000.00	\$100,937.00	\$49,063.00	\$49,063.00	\$100,937.00	\$0.00
3141 Telefonía tradicional	\$150,000.00	\$0.00	\$150,000.00	\$100,937.00	\$49,063.00	\$49,063.00	\$100,937.00	\$0.00
3150 Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
3151 Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$2,474.28	\$97,525.72	\$97,525.72	\$2,474.28	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de	\$100,000.00	\$0.00	\$100,000.00	\$2,474.28	\$97,525.72	\$97,525.72	\$2,474.28	\$0.00
3180 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$632.09	\$4,367.91	\$4,367.91	\$632.09	\$0.00
3181 Servicios postales y telegráficos	\$5,000.00	\$0.00	\$5,000.00	\$632.09	\$4,367.91	\$4,367.91	\$632.09	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$1,340,000.00	\$0.00	\$1,340,000.00	\$384,707.76	\$955,292.24	\$955,292.24	\$384,707.76	\$0.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct /2021

Usr: SUPERVISOR

Rep:

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$1,200,000.00	\$0.00	\$1,200,000.00	\$360,863.53	\$839,136.47	\$360,863.53	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$1,200,000.00	\$0.00	\$1,200,000.00	\$360,863.53	\$839,136.47	\$360,863.53	\$0.00
3340	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$1,650.00	\$68,350.00	\$1,650.00	\$0.00
3341	Servicios de capacitación	\$70,000.00	\$0.00	\$70,000.00	\$1,650.00	\$68,350.00	\$1,650.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$70,000.00	\$0.00	\$70,000.00	\$22,194.23	\$47,805.77	\$22,194.23	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$70,000.00	\$0.00	\$70,000.00	\$22,194.23	\$47,805.77	\$22,194.23	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$245,000.00	\$0.00	\$245,000.00	\$36,184.64	\$208,815.36	\$36,184.64	\$0.00
3410	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$16,369.34	\$63,630.66	\$16,369.34	\$0.00
3411	Servicios financieros y bancarios	\$80,000.00	\$0.00	\$80,000.00	\$16,369.34	\$63,630.66	\$16,369.34	\$0.00
3450	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$19,492.63	\$130,507.37	\$19,492.63	\$0.00
3451	Seguro de bienes patrimoniales	\$150,000.00	\$0.00	\$150,000.00	\$19,492.63	\$130,507.37	\$19,492.63	\$0.00
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$322.67	\$14,677.33	\$322.67	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$322.67	\$14,677.33	\$322.67	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,790,000.00	\$0.00	\$1,790,000.00	\$335,771.03	\$1,454,228.97	\$335,771.03	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,300,000.00	\$0.00	\$1,300,000.00	\$165,886.78	\$1,134,113.22	\$165,886.78	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,300,000.00	\$0.00	\$1,300,000.00	\$165,886.78	\$1,134,113.22	\$165,886.78	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	\$80,000.00	\$0.00	\$80,000.00	\$14,608.45	\$65,391.55	\$14,608.45	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$80,000.00	\$0.00	\$80,000.00	\$14,608.45	\$65,391.55	\$14,608.45	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$80,000.00	\$33,024.40	\$46,975.60	\$33,024.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$80,000.00	\$0.00	\$80,000.00	\$33,024.40	\$46,975.60	\$33,024.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$112,841.94	\$137,158.06	\$112,841.94	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$112,841.94	\$137,158.06	\$112,841.94	\$0.00
3590	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$9,409.46	\$70,590.54	\$9,409.46	\$0.00
3591	Servicios de jardinería y fumigación	\$80,000.00	\$0.00	\$80,000.00	\$9,409.46	\$70,590.54	\$9,409.46	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$40,000.00	\$0.00	\$40,000.00	\$20,220.00	\$19,780.00	\$20,220.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje	\$30,000.00	\$0.00	\$30,000.00	\$20,220.00	\$9,780.00	\$20,220.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	\$0.00	\$30,000.00	\$20,220.00	\$9,780.00	\$20,220.00	\$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
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$490,000.00	\$0.00	\$490,000.00	\$114,876.18	\$375,123.82	\$114,876.18	\$0.00
3720	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
3750	Viáticos en el país	\$400,000.00	\$0.00	\$400,000.00	\$114,876.18	\$285,123.82	\$114,876.18	\$0.00
3751	Viáticos en el país	\$400,000.00	\$0.00	\$400,000.00	\$114,876.18	\$285,123.82	\$114,876.18	\$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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLE SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2021

Usr: SUPERVISOR

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$700,000.00	\$0.00	\$700,000.00	\$37,530.11	\$662,469.89	\$37,530.11	\$0.00
3820 Gastos de orden social y cultural	\$700,000.00	\$0.00	\$700,000.00	\$37,530.11	\$662,469.89	\$37,530.11	\$0.00
3821 Gastos de orden social y cultural	\$700,000.00	\$0.00	\$700,000.00	\$37,530.11	\$662,469.89	\$37,530.11	\$0.00
3900 OTROS SERVICIOS GENERALES	\$300,000.00	\$0.00	\$300,000.00	\$17,268.00	\$282,732.00	\$17,268.00	\$0.00
3910 Servicios funerales y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$13,000.00	\$87,000.00	\$13,000.00	\$0.00
3911 Servicios funerarios y de cementerios	\$100,000.00	\$0.00	\$100,000.00	\$13,000.00	\$87,000.00	\$13,000.00	\$0.00
3920 Impuestos y derechos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$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
3930 Impuestos y derechos de importación	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$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
3960 Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$60,000.00	\$4,268.00	\$55,732.00	\$4,268.00	\$0.00
3961 Otros gastos por responsabilidades	\$60,000.00	\$0.00	\$60,000.00	\$4,268.00	\$55,732.00	\$4,268.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$8,804,853.00	\$0.00	\$8,804,853.00	\$1,839,401.56	\$6,965,451.44	\$1,839,401.56	\$0.00
4400 AYUDAS SOCIALES	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,307,204.02	\$6,692,795.98	\$1,307,204.02	\$0.00
4410 Ayudas sociales a personas	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,307,204.02	\$6,692,795.98	\$1,307,204.02	\$0.00
4411 Ayudas sociales a personas	\$8,000,000.00	\$0.00	\$8,000,000.00	\$1,307,204.02	\$6,692,795.98	\$1,307,204.02	\$0.00
4500 PENSIONES Y JUBILACIONES	\$804,853.00	\$0.00	\$804,853.00	\$532,197.54	\$272,655.46	\$532,197.54	\$0.00
4520 Jubilaciones	\$804,853.00	\$0.00	\$804,853.00	\$532,197.54	\$272,655.46	\$532,197.54	\$0.00
4521 JUBILACIONES	\$804,853.00	\$0.00	\$804,853.00	\$532,197.54	\$272,655.46	\$532,197.54	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$4,380,000.00	\$0.00	\$4,380,000.00	\$7,110.80	\$4,372,889.20	\$7,110.80	\$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
5110 Muebles de oficina y estantería	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$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
5120 Muebles, excepto de oficina y estantería	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$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
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
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
5190 Otro mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$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
5211 Equipos y aparatos audiovisuales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$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
5231 Cámaras fotográficas y de video	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct/2021

Usr: SUPERVISOR

Rep:

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles	Disponibles para Comprometer	Devengado	Comprometido No Devengado
5290 Otro mobiliario y equipo educacional y recreativo	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$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	\$100,000.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$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	\$1,500,000.00	\$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	\$1,500,000.00	\$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	\$1,500,000.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$980,000.00	\$0.00	\$980,000.00	\$0.00	\$980,000.00	\$980,000.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$200,000.00	\$0.00	\$200,000.00	\$7,110.80	\$192,889.20	\$192,889.20	\$7,110.80	\$0.00
5910 Software	\$200,000.00	\$0.00	\$200,000.00	\$7,110.80	\$192,889.20	\$192,889.20	\$7,110.80	\$0.00
5911 Software	\$200,000.00	\$0.00	\$200,000.00	\$7,110.80	\$192,889.20	\$192,889.20	\$7,110.80	\$0.00
9000 DEUDA PÚBLICA	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
9910 ADEFAS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
9911 ADEFAS	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$15,000,000.00	\$0.00	\$0.00
Total	\$92,706,875.00	\$0.00	\$92,706,875.00	\$23,852,297.17	\$68,854,577.83	\$68,854,577.83	\$23,852,297.17	\$0.00

ES)

Fecha y hora: 11/06/2021
03:00 p. m.

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$33,209,649.67	\$18,602,372.33	\$18,602,372.33	\$0.00
\$10,169,710.51	\$15,881,861.49	\$15,881,861.49	\$0.00
\$10,169,710.51	\$15,881,861.49	\$15,881,861.49	\$0.00
\$10,169,710.51	\$15,881,861.49	\$15,881,861.49	\$0.00
\$1,682,571.92	\$311,737.08	\$311,737.08	\$0.00
\$480,556.00	\$0.00	\$0.00	\$0.00
\$480,556.00	\$0.00	\$0.00	\$0.00
\$1,202,015.92	\$311,737.08	\$311,737.08	\$0.00
\$1,202,015.92	\$311,737.08	\$311,737.08	\$0.00
\$9,557,084.42	\$810,578.58	\$810,578.58	\$0.00
\$4,814,018.30	\$153,736.70	\$153,736.70	\$0.00
\$4,814,018.30	\$153,736.70	\$153,736.70	\$0.00
\$4,636,520.12	\$601,200.88	\$601,200.88	\$0.00
\$4,636,520.12	\$601,200.88	\$601,200.88	\$0.00
\$106,546.00	\$55,641.00	\$55,641.00	\$0.00
\$106,546.00	\$55,641.00	\$55,641.00	\$0.00
\$11,079,447.82	\$1,598,195.18	\$1,598,195.18	\$0.00
\$6,493,258.34	\$1,506,741.66	\$1,506,741.66	\$0.00
\$6,493,258.34	\$1,506,741.66	\$1,506,741.66	\$0.00
\$618,192.00	\$0.00	\$0.00	\$0.00
\$618,192.00	\$0.00	\$0.00	\$0.00
\$988,546.48	\$91,453.52	\$91,453.52	\$0.00
\$988,546.48	\$91,453.52	\$91,453.52	\$0.00
\$60,069.00	\$0.00	\$0.00	\$0.00
\$60,069.00	\$0.00	\$0.00	\$0.00
\$2,919,382.00	\$0.00	\$0.00	\$0.00
\$2,919,382.00	\$0.00	\$0.00	\$0.00
\$720,835.00	\$0.00	\$0.00	\$0.00
\$720,835.00	\$0.00	\$0.00	\$0.00
\$720,835.00	\$0.00	\$0.00	\$0.00
\$3,850,616.92	\$1,799,383.08	\$1,799,383.08	\$0.00
\$690,361.85	\$659,638.15	\$659,638.15	\$0.00
\$291,900.84	\$158,099.16	\$158,099.16	\$0.00
\$291,900.84	\$158,099.16	\$158,099.16	\$0.00
\$26,825.26	\$123,174.74	\$123,174.74	\$0.00

ES)

Fecha y hora: 11/20/2021
03:00 p. m.

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$26,825.26	\$123,174.74	\$123,174.74	\$0.00
\$157,602.28	\$92,397.72	\$92,397.72	\$0.00
\$157,602.28	\$92,397.72	\$92,397.72	\$0.00
\$164,033.47	\$285,966.53	\$285,966.53	\$0.00
\$164,033.47	\$285,966.53	\$285,966.53	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$206,291.62	\$43,708.38	\$43,708.38	\$0.00
\$108,679.02	\$41,320.98	\$41,320.98	\$0.00
\$108,679.02	\$41,320.98	\$41,320.98	\$0.00
\$97,612.60	\$2,387.40	\$2,387.40	\$0.00
\$97,612.60	\$2,387.40	\$2,387.40	\$0.00
\$1,103,951.41	\$106,048.59	\$106,048.59	\$0.00
\$350,000.00	\$0.00	\$0.00	\$0.00
\$350,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00
\$90,990.54	\$9,009.46	\$9,009.46	\$0.00
\$90,990.54	\$9,009.46	\$9,009.46	\$0.00
\$58,749.70	\$1,250.30	\$1,250.30	\$0.00
\$58,749.70	\$1,250.30	\$1,250.30	\$0.00
\$404,211.17	\$95,788.83	\$95,788.83	\$0.00
\$404,211.17	\$95,788.83	\$95,788.83	\$0.00
\$609,255.02	\$340,744.98	\$340,744.98	\$0.00
\$472,924.76	\$327,075.24	\$327,075.24	\$0.00
\$472,924.76	\$327,075.24	\$327,075.24	\$0.00
\$136,330.26	\$13,669.74	\$13,669.74	\$0.00
\$136,330.26	\$13,669.74	\$13,669.74	\$0.00
\$302,171.92	\$547,828.08	\$547,828.08	\$0.00
\$302,171.92	\$547,828.08	\$547,828.08	\$0.00
\$302,171.92	\$547,828.08	\$547,828.08	\$0.00
\$237,238.54	\$12,761.46	\$12,761.46	\$0.00
\$93,712.80	\$6,287.20	\$6,287.20	\$0.00

Fecha y hora: 11/06/2024
03:00 p. m.

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$93,712.80	\$6,287.20	\$6,287.20	\$0.00
\$65,109.47	\$4,890.53	\$4,890.53	\$0.00
\$65,109.47	\$4,890.53	\$4,890.53	\$0.00
\$78,416.27	\$1,583.73	\$1,583.73	\$0.00
\$78,416.27	\$1,583.73	\$1,583.73	\$0.00
\$701,346.56	\$88,653.44	\$88,653.44	\$0.00
\$174,380.04	\$25,619.96	\$25,619.96	\$0.00
\$174,380.04	\$25,619.96	\$25,619.96	\$0.00
\$78,479.10	\$1,520.90	\$1,520.90	\$0.00
\$78,479.10	\$1,520.90	\$1,520.90	\$0.00
\$114,620.09	\$15,379.91	\$15,379.91	\$0.00
\$114,620.09	\$15,379.91	\$15,379.91	\$0.00
\$25,601.20	\$4,398.80	\$4,398.80	\$0.00
\$25,601.20	\$4,398.80	\$4,398.80	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00
\$208,266.13	\$41,733.87	\$41,733.87	\$0.00
\$208,266.13	\$41,733.87	\$41,733.87	\$0.00
\$5,455,970.60	\$1,604,029.40	\$1,604,029.40	\$0.00
\$1,497,528.32	\$657,471.68	\$657,471.68	\$0.00
\$1,041,520.26	\$458,479.74	\$458,479.74	\$0.00
\$1,041,520.26	\$458,479.74	\$458,479.74	\$0.00
\$198,261.60	\$51,738.40	\$51,738.40	\$0.00
\$198,261.60	\$51,738.40	\$51,738.40	\$0.00
\$56,789.83	\$43,210.17	\$43,210.17	\$0.00
\$56,789.83	\$43,210.17	\$43,210.17	\$0.00
\$49,063.00	\$100,937.00	\$100,937.00	\$0.00
\$49,063.00	\$100,937.00	\$100,937.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$0.00
\$97,525.72	\$2,474.28	\$2,474.28	\$0.00
\$97,525.72	\$2,474.28	\$2,474.28	\$0.00
\$4,367.91	\$632.09	\$632.09	\$0.00
\$4,367.91	\$632.09	\$632.09	\$0.00
\$955,292.24	\$384,707.76	\$384,707.76	\$0.00

Fecha y hora: 11/06/2024
03:00 p. m.

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$839,136.47	\$360,863.53	\$360,863.53	\$0.00
\$839,136.47	\$360,863.53	\$360,863.53	\$0.00
\$68,350.00	\$1,650.00	\$1,650.00	\$0.00
\$68,350.00	\$1,650.00	\$1,650.00	\$0.00
\$47,805.77	\$22,194.23	\$22,194.23	\$0.00
\$47,805.77	\$22,194.23	\$22,194.23	\$0.00
\$208,815.36	\$36,184.64	\$36,184.64	\$0.00
\$63,630.66	\$16,369.34	\$16,369.34	\$0.00
\$63,630.66	\$16,369.34	\$16,369.34	\$0.00
\$130,507.37	\$19,492.63	\$19,492.63	\$0.00
\$130,507.37	\$19,492.63	\$19,492.63	\$0.00
\$14,677.33	\$322.67	\$322.67	\$0.00
\$14,677.33	\$322.67	\$322.67	\$0.00
\$1,454,228.97	\$335,771.03	\$335,771.03	\$0.00
\$1,134,113.22	\$165,886.78	\$165,886.78	\$0.00
\$1,134,113.22	\$165,886.78	\$165,886.78	\$0.00
\$65,391.55	\$14,608.45	\$14,608.45	\$0.00
\$65,391.55	\$14,608.45	\$14,608.45	\$0.00
\$46,975.60	\$33,024.40	\$33,024.40	\$0.00
\$46,975.60	\$33,024.40	\$33,024.40	\$0.00
\$137,158.06	\$112,841.94	\$112,841.94	\$0.00
\$137,158.06	\$112,841.94	\$112,841.94	\$0.00
\$70,590.54	\$9,409.46	\$9,409.46	\$0.00
\$70,590.54	\$9,409.46	\$9,409.46	\$0.00
\$19,780.00	\$20,220.00	\$20,220.00	\$0.00
\$9,780.00	\$20,220.00	\$20,220.00	\$0.00
\$9,780.00	\$20,220.00	\$20,220.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00
\$375,123.82	\$114,876.18	\$114,876.18	\$0.00
\$80,000.00	\$0.00	\$0.00	\$0.00
\$80,000.00	\$0.00	\$0.00	\$0.00
\$285,123.82	\$114,876.18	\$114,876.18	\$0.00
\$285,123.82	\$114,876.18	\$114,876.18	\$0.00
\$10,000.00	\$0.00	\$0.00	\$0.00

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Fecha y hora: 11/06/2021
03:00 p. m.

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$10,000.00	\$0.00	\$0.00	\$0.00
\$662,469.89	\$37,530.11	\$37,530.11	\$0.00
\$662,469.89	\$37,530.11	\$37,530.11	\$0.00
\$662,469.89	\$37,530.11	\$37,530.11	\$0.00
\$282,732.00	\$17,268.00	\$17,268.00	\$0.00
\$87,000.00	\$13,000.00	\$13,000.00	\$0.00
\$87,000.00	\$13,000.00	\$13,000.00	\$0.00
\$80,000.00	\$0.00	\$0.00	\$0.00
\$80,000.00	\$0.00	\$0.00	\$0.00
\$60,000.00	\$0.00	\$0.00	\$0.00
\$60,000.00	\$0.00	\$0.00	\$0.00
\$55,732.00	\$4,268.00	\$4,268.00	\$0.00
\$55,732.00	\$4,268.00	\$4,268.00	\$0.00
\$6,965,451.44	\$1,839,401.56	\$1,839,401.56	\$0.00
\$6,692,795.98	\$1,307,204.02	\$1,307,204.02	\$0.00
\$6,692,795.98	\$1,307,204.02	\$1,307,204.02	\$0.00
\$6,692,795.98	\$1,307,204.02	\$1,307,204.02	\$0.00
\$272,655.46	\$532,197.54	\$532,197.54	\$0.00
\$272,655.46	\$532,197.54	\$532,197.54	\$0.00
\$272,655.46	\$532,197.54	\$532,197.54	\$0.00
\$4,372,889.20	\$7,110.80	\$7,110.80	\$0.00
\$1,100,000.00	\$0.00	\$0.00	\$0.00
\$350,000.00	\$0.00	\$0.00	\$0.00
\$350,000.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00
\$250,000.00	\$0.00	\$0.00	\$0.00
\$250,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00
\$400,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00

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Fecha y 11/09/2021
03:00 p. m.

Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$100,000.00	\$0.00	\$0.00	\$0.00
\$100,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00
\$1,500,000.00	\$0.00	\$0.00	\$0.00
\$1,500,000.00	\$0.00	\$0.00	\$0.00
\$1,500,000.00	\$0.00	\$0.00	\$0.00
\$980,000.00	\$0.00	\$0.00	\$0.00
\$350,000.00	\$0.00	\$0.00	\$0.00
\$350,000.00	\$0.00	\$0.00	\$0.00
\$80,000.00	\$0.00	\$0.00	\$0.00
\$80,000.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00
\$300,000.00	\$0.00	\$0.00	\$0.00
\$250,000.00	\$0.00	\$0.00	\$0.00
\$250,000.00	\$0.00	\$0.00	\$0.00
\$192,889.20	\$7,110.80	\$7,110.80	\$0.00
\$192,889.20	\$7,110.80	\$7,110.80	\$0.00
\$192,889.20	\$7,110.80	\$7,110.80	\$0.00
\$15,000,000.00	\$0.00	\$0.00	\$0.00
\$15,000,000.00	\$0.00	\$0.00	\$0.00
\$15,000,000.00	\$0.00	\$0.00	\$0.00
\$15,000,000.00	\$0.00	\$0.00	\$0.00
\$68,854,577.83	\$23,852,297.17	\$23,852,297.17	\$0.00