

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y Hora: 30/sep/2018

hora de Impresión: 10:32 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$27,045,000.00	\$1,257,744.61	\$1,425,195.73	\$1,725,716.83	\$1,577,968.76	\$1,547,560.94	\$1,716,441.15	\$1,616,737.52	\$1,732,286.32	\$2,025,616.46	\$0.00	\$0.00	\$0.00	\$14,053,178.32	\$12,291,821.68
1100 REMUNERACIONES AL PERSONAL DE CA	\$19,050,000.00	\$1,214,904.17	\$1,223,704.23	\$1,602,958.62	\$1,456,780.53	\$1,461,994.09	\$1,622,830.09	\$1,471,788.33	\$1,601,326.92	\$1,547,667.54	\$0.00	\$0.00	\$0.00	\$13,229,274.32	\$5,820,725.68
1130 Sueldos base al personal permanente	\$19,050,000.00	\$1,214,904.17	\$1,223,704.23	\$1,602,958.62	\$1,456,780.53	\$1,461,994.09	\$1,622,830.09	\$1,471,788.33	\$1,601,326.92	\$1,547,667.54	\$0.00	\$0.00	\$0.00	\$13,229,274.32	\$5,820,725.68
1131 Sueldos base al personal permanente	\$19,050,000.00	\$1,214,904.17	\$1,223,704.23	\$1,602,958.62	\$1,456,780.53	\$1,461,994.09	\$1,622,830.09	\$1,471,788.33	\$1,601,326.92	\$1,547,667.54	\$0.00	\$0.00	\$0.00	\$13,229,274.32	\$5,820,725.68
1200 Retenciones al personal de carácter tam	\$80,000.00	\$13,339.94	\$16,190.47	\$33,418.41	\$30,388.28	\$3,887.32	\$5,207.14	\$40,330.24	\$17,485.01	\$26,855.91	\$0.00	\$0.00	\$0.00	\$165,036.82	\$364,963.18
1210 Honorarios indemnizables a salarios	\$400,000.00	\$8,503.30	\$12,719.34	\$4,291.66	\$12,765.34	\$8,506.58	\$8,500.00	\$4,291.66	\$4,563.60	\$4,102.90	\$0.00	\$0.00	\$0.00	\$76,133.50	\$323,866.50
1211 Honorarios indemnizables a salarios	\$400,000.00	\$8,503.30	\$12,719.34	\$4,291.66	\$12,765.34	\$8,506.58	\$8,500.00	\$4,291.66	\$4,563.60	\$4,102.90	\$0.00	\$0.00	\$0.00	\$76,133.50	\$323,866.50
1220 Sueldos base al personal eventual	\$430,000.00	\$24,835.34	\$153,441.13	\$29,167.75	\$26,612.94	\$28,381.87	\$42,703.64	\$36,078.59	\$29,361.51	\$18,382.41	\$0.00	\$0.00	\$0.00	\$368,106.32	\$61,893.68
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$430,000.00	\$24,835.34	\$153,441.13	\$29,167.75	\$26,612.94	\$28,381.87	\$42,703.64	\$36,078.59	\$29,361.51	\$18,382.41	\$0.00	\$0.00	\$0.00	\$368,106.32	\$61,893.68
1300 REMUNERACIONES ADICIONALES Y ESPI	\$4,130,000.00	\$0.00	\$18,291.83	\$78,677.60	\$69,519.95	\$42,238.63	\$42,194.92	\$84,088.95	\$86,388.38	\$448,118.81	\$0.00	\$0.00	\$0.00	\$880,364.07	\$3,249,635.93
1320 Primes de vacaciones, dominical y gratific	\$4,000,000.00	\$0.00	\$18,291.83	\$78,677.60	\$69,519.95	\$42,238.63	\$42,194.92	\$84,088.95	\$86,388.38	\$448,118.81	\$0.00	\$0.00	\$0.00	\$880,364.07	\$3,119,635.93
1340 Compensaciones	\$130,000.00	\$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	\$130,000.00
1341 Compensaciones	\$130,000.00	\$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	\$130,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EOC	\$2,420,000.00	\$0.00	\$1,000.00	\$11,711.11	\$11,700.00	\$6,840.00	\$3,200.00	\$10,696.00	\$6,479.00	\$13,325.00	\$0.00	\$0.00	\$0.00	\$78,801.11	\$2,341,198.89
1520 Indemnizaciones	\$2,400,000.00	\$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	\$2,400,000.00
1521 Indemnizaciones	\$2,400,000.00	\$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	\$2,400,000.00
1530 Prestaciones y haberes de retiro	\$130,000.00	\$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	\$130,000.00
1531 Prestaciones y haberes de retiro	\$130,000.00	\$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	\$130,000.00
1540 Prestaciones contractuales	\$290,000.00	\$0.00	\$0.00	\$11,711.11	\$11,700.00	\$6,840.00	\$3,200.00	\$10,696.00	\$6,479.00	\$13,325.00	\$0.00	\$0.00	\$0.00	\$78,801.11	\$171,198.89
1541 Prestaciones contractuales	\$290,000.00	\$0.00	\$0.00	\$11,711.11	\$11,700.00	\$6,840.00	\$3,200.00	\$10,696.00	\$6,479.00	\$13,325.00	\$0.00	\$0.00	\$0.00	\$78,801.11	\$171,198.89
1990 Apoyos a la capacitación de los servicios bá	\$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	\$0.00	\$60,000.00
1991 Apoyos a la capacitación de los servicios bá	\$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	\$0.00	\$60,000.00
1600 PREVISIONES	\$600,000.00	\$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	\$600,000.00
1610 provisiones de carácter liberal, economica	\$600,000.00	\$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	\$600,000.00
1612 provision de incremento salarial	\$600,000.00	\$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	\$600,000.00
2000 MATERIALES Y SUMINISTRO	\$4,900,000.00	\$70,376.58	\$38,376.68	\$34,008.90	\$108,706.10	\$32,362.81	\$77,832.64	\$15,777.77	\$441,294.88	\$364,267.07	\$0.00	\$0.00	\$0.00	\$3,383,573.23	\$1,516,426.77
2100 Materiales de administración, emisión de doc	\$1,200,000.00	\$49,607.81	\$71,308.16	\$68,263.12	\$48,387.11	\$63,889.29	\$88,476.99	\$47,604.76	\$60,490.25	\$71,882.71	\$0.00	\$0.00	\$0.00	\$578,149.86	\$621,850.14
2110 Materiales, útiles y equipos menores de ofic	\$320,000.00	\$16,554.53	\$2,823.78	\$20,932.87	\$11,816.83	\$23,495.07	\$26,969.12	\$4,882.10	\$26,573.84	\$22,908.97	\$0.00	\$0.00	\$0.00	\$154,781.09	\$165,218.91
2111 Materiales, útiles y equipos menores de ofic	\$320,000.00	\$16,554.53	\$2,823.78	\$20,932.87	\$11,816.83	\$23,495.07	\$26,969.12	\$4,882.10	\$26,573.84	\$22,908.97	\$0.00	\$0.00	\$0.00	\$154,781.09	\$165,218.91
2120 Materiales y útiles de impresión y reproduc	\$40,000.00	\$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	\$40,000.00
2121 Materiales y útiles de impresión y reproduc	\$40,000.00	\$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	\$40,000.00
2140 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$3,171.00	\$21,676.90	\$322.00	\$3,717.00	\$4,806.40	\$7,832.41	\$6,716.00	\$0.00	\$12,568.06	\$0.00	\$0.00	\$0.00	\$53,635.09	\$146,364.91
2141 Materiales, útiles y equipos menores de ofic	\$200,000.00	\$3,171.00	\$21,676.90	\$322.00	\$3,717.00	\$4,806.40	\$7,832.41	\$6,716.00	\$0.00	\$12,568.06	\$0.00	\$0.00	\$0.00	\$53,635.09	\$146,364.91
2150 Material impresos e información digital	\$300,000.00	\$13,387.49	\$0.00	\$17,368.20	\$13,797.04	\$6.00	\$23,825.24	\$0.00	\$6,220.26	\$12,871.32	\$0.00	\$0.00	\$0.00	\$55,733.30	\$244,266.70
2151 Material impresos e información digital	\$300,000.00	\$13,387.49	\$0.00	\$17,368.20	\$13,797.04	\$6.00	\$23,825.24	\$0.00	\$6,220.26	\$12,871.32	\$0.00	\$0.00	\$0.00	\$55,733.30	\$244,266.70
2160 Material de limpieza	\$300,000.00	\$15,918.68	\$43,719.70	\$79,230.05	\$18,256.21	\$25,547.76	\$32,030.29	\$36,073.66	\$28,856.06	\$21,746.44	\$0.00	\$0.00	\$0.00	\$204,009.81	\$95,990.19
2161 Material de limpieza	\$300,000.00	\$15,918.68	\$43,719.70	\$79,230.05	\$18,256.21	\$25,547.76	\$32,030.29	\$36,073.66	\$28,856.06	\$21,746.44	\$0.00	\$0.00	\$0.00	\$204,009.81	\$95,990.19
2200 ALIMENTOS Y UTENSILIOS	\$100,000.00	\$1,648.00	\$1,403.81	\$3,900.87	\$4,708.99	\$15,969.84	\$6,171.60	\$7,311.70	\$6,540.98	\$12,964.41	\$0.00	\$0.00	\$0.00	\$48,424.19	\$51,575.81
2210 Productos alimenticios para personas	\$100,000.00	\$1,648.00	\$1,403.81	\$3,900.87	\$4,708.99	\$15,969.84	\$6,171.60	\$7,311.70	\$6,540.98	\$12,964.41	\$0.00	\$0.00	\$0.00	\$48,424.19	\$51,575.81

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/sep/2018

hora de Impresión 10:12 a.m.



Uso: superior
Rep: rpt:módulo/solicitud/Egresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Egresos - Total)
2211 Productos alimenticios para personas	\$100,300.00	\$1,649.00	\$4,229.61	\$3,900.97	\$5,600.00	\$14,812.42	\$5,891.82	\$7,401.10	\$5,319.89	\$12,954.61	\$0.00	\$0.00	\$0.00	\$63,820.42	\$36,479.58
2220 Utensilios para el servicio de alimentación	\$30,300.00	\$0.00	\$174.00	\$0.00	\$3,108.98	\$770.22	\$275.84	\$110.20	\$151.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.57	\$25,705.43
2231 Utensilios para el servicio de alimentación	\$30,300.00	\$0.00	\$174.00	\$0.00	\$3,108.98	\$770.22	\$275.84	\$110.20	\$151.19	\$0.00	\$0.00	\$0.00	\$0.00	\$4,594.57	\$25,705.43
2300 MATERIAS PRIMAS Y MATERIALES DE FF	\$1,800,000.00	\$181,939.45	\$1,000,656.16	\$162,247.09	\$206,605.33	\$178,825.59	\$163,480.39	\$198,512.21	\$245,218.62	\$161,644.83	\$0.00	\$0.00	\$0.00	\$1,599,130.47	\$208,869.53
2350 Productos químicos, farmacéuticos y de lab	\$1,800,000.00	\$181,939.45	\$1,000,656.16	\$162,247.09	\$206,605.33	\$178,825.59	\$163,480.39	\$198,512.21	\$245,218.62	\$161,644.83	\$0.00	\$0.00	\$0.00	\$1,599,130.47	\$208,869.53
2351 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$1,800,000.00	\$181,939.45	\$1,000,656.16	\$162,247.09	\$206,605.33	\$178,825.59	\$163,480.39	\$198,512.21	\$245,218.62	\$161,644.83	\$0.00	\$0.00	\$0.00	\$1,599,130.47	\$208,869.53
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$350,000.00	\$1,304.54	\$17,695.62	\$22,414.40	\$14,458.12	\$14,961.20	\$5,114.96	\$8,115.65	\$17,487.34	\$3,813.31	\$0.00	\$0.00	\$0.00	\$69,167.34	\$280,832.66
2420 Cemento y productos de concreto	\$40,000.00	\$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	\$40,000.00
2421 Cemento y productos de concreto	\$40,000.00	\$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	\$40,000.00
2440 Metales eléctrico y electrónico	\$90,000.00	\$0.00	\$148.00	\$980.80	\$0.00	\$1,044.04	\$908.48	\$0.00	\$0.00	\$78.80	\$0.00	\$0.00	\$0.00	\$2,360.00	\$87,640.00
2441 Metales eléctrico y electrónico	\$90,000.00	\$0.00	\$148.00	\$980.80	\$0.00	\$1,044.04	\$908.48	\$0.00	\$0.00	\$78.80	\$0.00	\$0.00	\$0.00	\$2,360.00	\$87,640.00
2490 Otros materiales y artículos de construcción	\$180,000.00	\$1,304.54	\$17,695.62	\$21,998.80	\$14,498.12	\$15,077.28	\$4,906.28	\$8,115.65	\$17,417.84	\$3,734.51	\$0.00	\$0.00	\$0.00	\$66,778.34	\$113,221.66
2491 Otros materiales y artículos de construcción	\$180,000.00	\$1,304.54	\$17,695.62	\$21,998.80	\$14,498.12	\$15,077.28	\$4,906.28	\$8,115.65	\$17,417.84	\$3,734.51	\$0.00	\$0.00	\$0.00	\$66,778.34	\$113,221.66
2500 Productos químicos, farmacéuticos y de lab	\$85,000.00	\$0.00	\$0.00	\$3,911.73	\$0.00	\$629.94	\$932.72	\$0.00	\$272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.02	\$79,187.98
2540 Materiales, accesorios y sustitutos médico	\$85,000.00	\$0.00	\$0.00	\$3,911.73	\$0.00	\$629.94	\$932.72	\$0.00	\$272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.02	\$79,187.98
2541 Materiales, accesorios y sustitutos médico	\$85,000.00	\$0.00	\$0.00	\$3,911.73	\$0.00	\$629.94	\$932.72	\$0.00	\$272.09	\$0.00	\$0.00	\$0.00	\$0.00	\$5,812.02	\$79,187.98
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,100,000.00	\$95,743.18	\$1,950.38	\$62,963.71	\$19,918.44	\$41,458.21	\$63,395.09	\$86,805.01	\$82,327.18	\$93,329.83	\$0.00	\$0.00	\$0.00	\$708,121.64	\$391,878.36
2610 Combustibles, lubricantes y aditivos	\$1,100,000.00	\$95,743.18	\$1,950.38	\$62,963.71	\$19,918.44	\$41,458.21	\$63,395.09	\$86,805.01	\$82,327.18	\$93,329.83	\$0.00	\$0.00	\$0.00	\$708,121.64	\$391,878.36
2611 Combustibles, lubricantes y aditivos	\$1,100,000.00	\$95,743.18	\$1,950.38	\$62,963.71	\$19,918.44	\$41,458.21	\$63,395.09	\$86,805.01	\$82,327.18	\$93,329.83	\$0.00	\$0.00	\$0.00	\$708,121.64	\$391,878.36
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$100,000.00	\$0.00	\$728.98	\$338.68	\$33,808.12	\$182.94	\$0.00	\$0.00	\$0.00	\$28.84	\$0.00	\$0.00	\$0.00	\$34,636.04	\$65,363.96
2710 Vestuario y uniformes	\$40,000.00	\$0.00	\$728.98	\$0.00	\$33,808.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,636.04	\$65,363.96
2711 Vestuario y uniformes	\$40,000.00	\$0.00	\$728.98	\$0.00	\$33,808.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,636.04	\$65,363.96
2750 Blancos y otros productos textiles, excepto p	\$60,000.00	\$0.00	\$0.00	\$338.68	\$0.00	\$182.94	\$0.00	\$0.00	\$0.00	\$28.84	\$0.00	\$0.00	\$0.00	\$621.41	\$59,378.59
2751 Blancos y otros productos textiles, excepto p	\$60,000.00	\$0.00	\$0.00	\$338.68	\$0.00	\$182.94	\$0.00	\$0.00	\$0.00	\$28.84	\$0.00	\$0.00	\$0.00	\$621.41	\$59,378.59
2800 HERRAMIENTAS, REPARACIONES Y ACCES	\$200,000.00	\$672.80	\$21,629.79	\$620.90	\$24,105.00	\$8,707.80	\$18,271.15	\$4,521.85	\$18,967.00	\$10,282.84	\$0.00	\$0.00	\$0.00	\$108,216.13	\$91,783.87
2910 Herramientas menores	\$25,000.00	\$0.00	\$145.96	\$0.00	\$0.00	\$0.00	\$346.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.04	\$24,598.96
2911 Herramientas menores	\$25,000.00	\$0.00	\$145.96	\$0.00	\$0.00	\$0.00	\$346.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401.04	\$24,598.96
2920 Reparaciones y accesorios menores de edifi	\$20,000.00	\$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	\$20,000.00
2921 Reparaciones y accesorios menores de edifi	\$20,000.00	\$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	\$20,000.00
2930 Reparaciones y accesorios menores de móvil	\$15,000.00	\$0.00	\$1,954.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$11,780.00
2931 Reparaciones y accesorios menores de móvil	\$15,000.00	\$0.00	\$1,954.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$11,780.00
2940 Reparaciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.00	\$25,982.00
2941 Reparaciones y accesorios menores de equi	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,018.00	\$25,982.00
2950 Reparaciones y accesorios menores de equi	\$130,000.00	\$672.80	\$14,831.84	\$620.90	\$24,105.00	\$8,185.00	\$18,925.82	\$4,521.85	\$14,249.00	\$10,282.84	\$0.00	\$0.00	\$0.00	\$96,379.15	\$33,620.85
2951 Reparaciones y accesorios menores de equi	\$130,000.00	\$672.80	\$14,831.84	\$620.90	\$24,105.00	\$8,185.00	\$18,925.82	\$4,521.85	\$14,249.00	\$10,282.84	\$0.00	\$0.00	\$0.00	\$96,379.15	\$33,620.85
3000 SERVICIOS GENERALES	\$4,340,000.00	\$192,881.43	\$24,179.33	\$247,029.47	\$219,627.80	\$463,817.80	\$151,436.63	\$353,630.96	\$294,822.72	\$266,264.24	\$0.00	\$0.00	\$0.00	\$2,496,177.78	\$1,843,822.22
3100 SERVICIOS BÁSICOS	\$1,260,000.00	\$19,942.32	\$3,390.14	\$62,673.11	\$43,707.10	\$67,442.91	\$46,410.20	\$102,001.69	\$82,548.48	\$79,652.10	\$0.00	\$0.00	\$0.00	\$600,873.27	\$70,126.73
3110 Energía eléctrica	\$800,000.00	\$12,325.30	\$3,371.96	\$14,794.00	\$24,922.00	\$39,310.00	\$34,663.00	\$82,462.00	\$76,076.00	\$52,172.00	\$0.00	\$0.00	\$0.00	\$316,827.00	\$483,173.00
3111 Energía eléctrica	\$800,000.00	\$12,325.30	\$3,371.96	\$14,794.00	\$24,922.00	\$39,310.00	\$34,663.00	\$82,462.00	\$76,076.00	\$52,172.00	\$0.00	\$0.00	\$0.00	\$316,827.00	\$483,173.00
3120 Gas	\$134,000.00	\$4,498.52	\$1,190.14	\$4,123.21	\$4,190.10	\$11,628.97	\$7,249.20	\$8,940.69	\$11,816.49	\$13,328.10	\$0.00	\$0.00	\$0.00	\$20,127.37	\$113,872.63

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA (CIUDAD VALLES)

ESTADO DE SAN LUIS POTOSÍ

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavo)

Fecha: 30/sep/2018
Hora de Impresión: 10:12 p.m.



Car. Exp. 107
Rep. 001/001/001/001/001/001

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Pagado - Total)
3121 GAS	\$130,000.00	\$4,498.92	\$14,703.14	\$4,123.21	\$4,419.10	\$11,039.92	\$7,349.20	\$0,948.69	\$7,818.49	\$13,323.10	\$0.00	\$0.00	\$0.00	\$78,127.37	\$51,872.63
3130 Agua	\$120,000.00	\$0.00	\$0.00	\$45,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,345.00	\$74,655.00
3131 Agua	\$120,000.00	\$0.00	\$0.00	\$45,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,345.00	\$74,655.00
3140 Telefonía Tradicional	\$190,000.00	\$8,719.00	\$7,160.00	\$12,791.00	\$9,173.00	\$9,855.00	\$9,484.00	\$9,855.00	\$14,480.00	\$9,303.00	\$0.00	\$0.00	\$0.00	\$96,783.00	\$93,217.00
3141 Telefonía tradicional	\$190,000.00	\$8,719.00	\$7,160.00	\$12,791.00	\$9,173.00	\$9,855.00	\$9,484.00	\$9,855.00	\$14,480.00	\$9,303.00	\$0.00	\$0.00	\$0.00	\$96,783.00	\$93,217.00
3149 Telefonía celular	\$50,000.00	\$0.00	\$3,114.00	\$5,749.90	\$4,633.00	\$1,972.00	\$3,414.00	\$636.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$24,568.90	\$25,431.10
3151 Telefonía celular	\$50,000.00	\$0.00	\$3,114.00	\$5,749.90	\$4,633.00	\$1,972.00	\$3,414.00	\$636.00	\$0.00	\$4,161.00	\$0.00	\$0.00	\$0.00	\$24,568.90	\$25,431.10
3170 Servicios de acceso a Internet, redes y proc	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$89,000.00
3171 Servicios de acceso de Internet, redes y pro	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$89,000.00
3180 Servicios postales y telegráficos	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$50,554.00
3181 Servicios postales y telegráficos	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$50,554.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$726,300.00	\$01,786.97	\$08,233.89	\$45,015.90	\$75,887.83	\$49,199.77	\$70,447.19	\$90,327.63	\$80,215.89	\$64,300.74	\$0.00	\$0.00	\$0.00	\$608,255.88	\$118,044.12
3310 Servicios legales, de contabilidad, auditoría	\$600,000.00	\$05,406.97	\$18,406.27	\$42,968.11	\$73,509.74	\$47,890.02	\$67,498.36	\$92,143.28	\$84,619.28	\$53,250.94	\$0.00	\$0.00	\$0.00	\$573,136.17	\$126,863.83
3311 Servicios legales, de cuentas ledas, auditoría	\$600,000.00	\$05,406.97	\$18,406.27	\$42,968.11	\$73,509.74	\$47,890.02	\$67,498.36	\$92,143.28	\$84,619.28	\$53,250.94	\$0.00	\$0.00	\$0.00	\$573,136.17	\$126,863.83
3330 Servicios de consultoría administrativa, proc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$98,500.00
3331 Servicios de consultoría administrativa, proc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$98,500.00
3340 Servicios de capacitación	\$150,000.00	\$0,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,380.00	\$149,620.00
3341 Servicios de capacitación	\$150,000.00	\$0,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,380.00	\$149,620.00
3360 Servicios de apoyo administrativo, traducción	\$95,000.00	\$0.00	\$1,834.22	\$196.90	\$2,066.79	\$1,348.75	\$2,949.78	\$3,181.82	\$760.83	\$11,107.10	\$0.00	\$0.00	\$0.00	\$23,388.62	\$71,611.38
3361 Servicios de apoyo administrativo, fotocopia	\$95,000.00	\$0.00	\$1,834.22	\$196.90	\$2,066.79	\$1,348.75	\$2,949.78	\$3,181.82	\$760.83	\$11,107.10	\$0.00	\$0.00	\$0.00	\$23,388.62	\$71,611.38
3370 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$0.00	\$1,847.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.89	\$48,152.11
3371 Servicios de protección y seguridad	\$50,000.00	\$0.00	\$0.00	\$1,847.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847.89	\$48,152.11
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$158,000.00	\$12,248.20	\$4,818.80	\$5,116.76	\$4,761.80	\$4,808.08	\$5,999.12	\$29,935.44	\$5,550.52	\$5,893.38	\$0.00	\$0.00	\$0.00	\$88,037.30	\$70,962.70
3410 Servicios financieros y bancarios	\$80,000.00	\$4,627.24	\$4,818.80	\$5,116.76	\$4,761.80	\$4,808.08	\$5,999.12	\$4,886.20	\$5,550.52	\$5,893.38	\$0.00	\$0.00	\$0.00	\$46,041.10	\$33,958.90
3411 Servicios financieros y bancarios	\$80,000.00	\$4,627.24	\$4,818.80	\$5,116.76	\$4,761.80	\$4,808.08	\$5,999.12	\$4,886.20	\$5,550.52	\$5,893.38	\$0.00	\$0.00	\$0.00	\$46,041.10	\$33,958.90
3450 Seguro de bienes patrimoniales	\$50,000.00	\$17,156.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,188.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,326.20	\$8,673.80
3451 Seguro de bienes patrimoniales	\$50,000.00	\$17,156.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,188.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,326.20	\$8,673.80
3470 Fletes y maletines	\$10,000.00	\$464.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$9,330.00
3471 Fletes y maletines	\$10,000.00	\$464.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$9,330.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$1,080,000.00	\$13,282.30	\$161,758.66	\$89,121.06	\$59,124.96	\$63,531.11	\$75,877.81	\$77,892.50	\$60,964.00	\$45,489.10	\$0.00	\$0.00	\$0.00	\$530,271.76	\$549,728.24
3510 Conservación y mantenimiento menor de los	\$600,000.00	\$13,276.30	\$81,091.66	\$76,129.06	\$50,638.40	\$27,412.01	\$24,974.80	\$73,352.60	\$21,816.00	\$34,892.90	\$0.00	\$0.00	\$0.00	\$411,384.63	\$188,615.37
3511 Conservación y mantenimiento menor de los	\$600,000.00	\$13,276.30	\$81,091.66	\$76,129.06	\$50,638.40	\$27,412.01	\$24,974.80	\$73,352.60	\$21,816.00	\$34,892.90	\$0.00	\$0.00	\$0.00	\$411,384.63	\$188,615.37
3520 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$1,332.00	\$1,906.56	\$7,906.56	\$2,378.03	\$0.00	\$0.00	\$174.30	\$0.00	\$0.00	\$0.00	\$15,767.12	\$34,232.88
3521 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$1,332.00	\$1,906.56	\$7,906.56	\$2,378.03	\$0.00	\$0.00	\$174.30	\$0.00	\$0.00	\$0.00	\$15,767.12	\$34,232.88
3530 Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.90	\$1,783.30	\$0.00	\$0.00	\$0.00	\$4,190.20	\$55,809.80
3531 Instalación, reparación y mantenimiento de	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.90	\$1,783.30	\$0.00	\$0.00	\$0.00	\$4,190.20	\$55,809.80
3540 Instalación, reparación y mantenimiento de	\$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
3541 Instalación, reparación y mantenimiento de	\$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
3550 Reparación y mantenimiento de equipo de l	\$200,000.00	\$116.00	\$0.00	\$5,800.00	\$0.00	\$14,712.80	\$5,778.00	\$4,840.00	\$13,274.00	\$28,636.00	\$0.00	\$0.00	\$0.00	\$73,338.00	\$126,662.00
3551 Reparación y mantenimiento de equipo de l	\$200,000.00	\$116.00	\$0.00	\$5,800.00	\$0.00	\$14,712.80	\$5,778.00	\$4,840.00	\$13,274.00	\$28,636.00	\$0.00	\$0.00	\$0.00	\$73,338.00	\$126,662.00



Utr. Superior
Rep. del Estado de Querétaro

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

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha: 10/sep/2018

Hora de Impresión: 10:52 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570 Instalación, reparación y mantenimiento de	\$100,00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3571 Instalación, reparación y mantenimiento de	\$100,00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3590 Servicios de jardinería y fumigación	\$600,00.00	\$0.00	\$ 3,800.00	\$5,800.00	\$0.00	\$1,000.00	\$2,749.31	\$0.00	\$12,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,899.00	\$20,899.00
3591 Servicios de jardinería y fumigación	\$600,00.00	\$0.00	\$ 5,000.00	\$5,800.00	\$0.00	\$1,500.00	\$2,749.31	\$0.00	\$12,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,899.00	\$20,899.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y	\$700,00.00	\$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	\$70,000.00
3610 Difusión por radio, televisión y otros medios	\$500,00.00	\$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
3611 Difusión por radio, televisión y otros medios	\$500,00.00	\$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
3640 Servicios de revelado de fotografías	\$50,00.00	\$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
3641 SERVICIOS DE REVELADO DE FOTOGRAFIA	\$50,00.00	\$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
3660 Servicios de creación y difusión de contenido	\$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
3661 Servicios de creación y difusión de contenido	\$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
3700 Servicios de traslados y viáticos	\$570,000.00	\$10,570.04	\$31,537.90	\$15,220.00	\$10,872.61	\$27,475.44	\$34,230.18	\$26,300.00	\$48,273.02	\$36,205.12	\$0.00	\$0.00	\$0.00	\$250,672.37	\$219,327.63
3730 Pasajes aéreos	\$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	\$0,000.00
3731 Pasajes aéreos	\$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	\$0,000.00
3732 Pasajes terrestres	\$120,000.00	\$3,260.00	\$1,815.00	\$1,713.00	\$0.00	\$3,475.00	\$3,420.00	\$1,695.00	\$3,320.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$16,380.00	\$103,620.00
3733 Pasajes terrestres	\$120,000.00	\$3,260.00	\$1,815.00	\$1,713.00	\$0.00	\$3,475.00	\$3,420.00	\$1,695.00	\$3,320.00	\$1,695.00	\$0.00	\$0.00	\$0.00	\$16,380.00	\$103,620.00
3750 Viáticos en el país	\$380,000.00	\$7,316.94	\$31,716.90	\$13,477.00	\$10,872.61	\$23,999.44	\$30,810.33	\$24,591.94	\$44,952.02	\$33,625.12	\$0.00	\$0.00	\$0.00	\$216,311.37	\$163,688.63
3751 Viáticos en el país	\$380,000.00	\$7,316.94	\$31,716.90	\$13,477.00	\$10,872.61	\$23,999.44	\$30,810.33	\$24,591.94	\$44,952.02	\$33,625.12	\$0.00	\$0.00	\$0.00	\$216,311.37	\$163,688.63
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	\$0.00	\$10,000.00
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	\$0.00	\$10,000.00
3800 SERVICIOS OFICIALES	\$540,000.00	\$7,837.40	\$7,895.34	\$8,094.99	\$25,493.80	\$298,390.38	\$2,271.50	\$21,000.00	\$1,241.50	\$300.00	\$0.00	\$0.00	\$0.00	\$34,435.21	\$205,564.79
3810 Costos ceremoniales	\$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	\$0,000.00
3811 Costos de ceremonial	\$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	\$0,000.00
3820 Costos de orden social y cultural	\$450,000.00	\$7,837.40	\$7,895.34	\$8,094.99	\$25,493.80	\$298,390.38	\$2,271.50	\$21,000.00	\$1,241.50	\$300.00	\$0.00	\$0.00	\$0.00	\$34,435.21	\$115,564.79
3821 Costos de orden social y cultural	\$450,000.00	\$7,837.40	\$7,895.34	\$8,094.99	\$25,493.80	\$298,390.38	\$2,271.50	\$21,000.00	\$1,241.50	\$300.00	\$0.00	\$0.00	\$0.00	\$34,435.21	\$115,564.79
3830 Congresos y convenciones	\$25,000.00	\$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	\$25,000.00
3831 Congresos y convenciones	\$25,000.00	\$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	\$25,000.00
3850 Costos de representación	\$35,000.00	\$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	\$35,000.00
3851 Costos de representación	\$35,000.00	\$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	\$35,000.00
3900 OTROS SERVICIOS GENERALES	\$230,000.00	\$1,500.00	\$800.00	\$800.00	\$0.00	\$5,812.00	\$600.00	\$980.00	\$0.00	\$12,218.00	\$0.00	\$0.00	\$0.00	\$21,712.00	\$108,288.00
3910 Servicios funerarios y de entierros	\$125,000.00	\$1,500.00	\$800.00	\$800.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$118,900.00
3911 Servicios funerarios y de entierros	\$125,000.00	\$1,500.00	\$800.00	\$800.00	\$0.00	\$1,200.00	\$600.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$118,900.00
3920 Inmuebles y derechos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.00	\$0.00	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.00	\$25,896.00
3921 Inmuebles y cambio de placas (a vehículos)	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,256.00	\$0.00	\$0.00	\$4,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,274.00	\$25,896.00
3930 Inmuebles y derechos de inscripción	\$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	\$10,000.00
3931 Inmuebles y derechos de inscripción	\$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	\$10,000.00
3950 Fines, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$15,474.00
3951 Fines, multas, accesorios y actualizaciones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,544.00	\$0.00	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,526.00	\$15,474.00
3990 Otros gastos por responsabilidades	\$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
3991 Otros gastos por responsabilidades	\$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

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

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30 sep 2018

(Cuentas con Movimientos)

(Cifras en pesos y centavo)

Fecha: 30/sep/2018

Hoja de Impresión: 10 de 10

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
400 TRANSFERENCIAS, ASIGNACIONES	\$0,000,00.00	\$100,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$2,000,000.00	\$2,000,000.00
400 AYUDAS SOCIALES	\$3,530,000.00	\$147,247.70	\$24,237.60	\$238,058.52	\$251,841.51	\$228,952.17	\$381,826.11	\$456,267.11	\$177,298.68	\$360,041.00	\$0.00	\$0.00	\$0.00	\$1,406,730.70	\$6,063,269.30
4410 Ayudas sociales a personas	\$7,900,000.00	\$147,247.70	\$24,237.60	\$238,058.52	\$251,841.51	\$228,952.17	\$381,826.11	\$456,267.11	\$177,298.68	\$360,041.00	\$0.00	\$0.00	\$0.00	\$1,406,730.70	\$5,433,269.30
4411 Ayudas sociales a personas	\$7,900,000.00	\$147,247.70	\$24,237.60	\$238,058.52	\$251,841.51	\$228,952.17	\$381,826.11	\$456,267.11	\$177,298.68	\$360,041.00	\$0.00	\$0.00	\$0.00	\$1,406,730.70	\$5,433,269.30
4420 Becas y otras ayudas para programas de ce	\$150,000.00	\$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	\$150,000.00
4421 Becas y otras ayudas para programas de ce	\$150,000.00	\$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	\$150,000.00
4430 Ayudas sociales a instituciones de educac	\$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
4431 AYUDAS SOCIALES A INSTITUCIONES	\$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
4430 Ayudas sociales a instituciones sin fines de	\$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
4431 Ayudas sociales a instituciones sin fines de	\$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
4440 Ayudas por desastres naturales y otros cat	\$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
4441 Ayudas por desastres naturales y otros cat	\$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
4500 PENSIONES Y JUERACIONES	\$950,000.00	\$33,631.00	\$15,660.00	\$47,957.00	\$38,132.00	\$37,526.00	\$44,898.00	\$36,853.00	\$43,714.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$357,062.00	\$592,938.00
4520 Jubilaciones	\$950,000.00	\$33,631.00	\$15,660.00	\$47,957.00	\$38,132.00	\$37,526.00	\$44,898.00	\$36,853.00	\$43,714.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$357,062.00	\$592,938.00
4521 JUBACIONES	\$950,000.00	\$33,631.00	\$15,660.00	\$47,957.00	\$38,132.00	\$37,526.00	\$44,898.00	\$36,853.00	\$43,714.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$357,062.00	\$592,938.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$1,540,000.00	\$20,774.02	\$6,690.00	\$0.00	\$2,998.00	\$16,998.00	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,462.02	\$1,574,537.18
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$550,000.00	\$14,998.02	\$6,690.00	\$0.00	\$2,998.00	\$16,998.00	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,462.02	\$600,512.98
5110 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
5111 Muebles de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
5120 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
5121 Muebles, excepto de oficina y estantería	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$100,000.00
5150 Equipos de cómputo y de tecnologías de la i	\$250,000.00	\$14,998.02	\$0.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$17,997.02	\$232,002.98
5151 Equipo de cómputo y de tecnología de la inf	\$250,000.00	\$14,998.02	\$0.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$17,997.02	\$232,002.98
5190 Otro mobiliario y equipo de administración	\$100,000.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$16,998.00	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$41,688.00	\$58,312.00
5191 Otros mobiliarios y equipos de administrac	\$100,000.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$16,998.00	\$0.00	\$18,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$41,688.00	\$58,312.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$170,000.00	\$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	\$170,000.00
5220 Aparatos deportivos	\$130,000.00	\$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	\$130,000.00
5221 Aparatos deportivos	\$130,000.00	\$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	\$130,000.00
5230 Cámaras fotográficas y de video	\$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	\$10,000.00
5231 Cámaras fotográficas y de video	\$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	\$10,000.00
5290 Otro mobiliario y equipo educacional y recre	\$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
5291 Otro mobiliario y equipo educacional y recre	\$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
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	\$200,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$900,000.00	\$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	\$900,000.00
5410 Automóviles y Equipo Terrestre	\$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	\$500,000.00
5411 Vehículos y equipo terrestre	\$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	\$500,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$120,000.00	\$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	\$120,000.00
5640 Esquemas de aire acondicionado	\$120,000.00	\$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	\$120,000.00

