



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 05/oct/2020
02:41 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2020	Presupuesto Vigente Al 29/feb/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$1,882,651.00	\$0.00	\$1,882,651.00	\$135,230.22	\$1,616,500.10	\$135,230.22	\$0.00	\$1,747,420.78	\$135,230.22	\$135,230.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,506,288.00	\$0.00	\$1,506,288.00	\$133,830.22	\$1,241,537.10	\$133,830.22	\$0.00	\$1,372,457.78	\$133,830.22	\$133,830.22	\$0.00
1130	Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$133,830.22	\$1,241,537.10	\$133,830.22	\$0.00	\$1,372,457.78	\$133,830.22	\$133,830.22	\$0.00
1131	Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$133,830.22	\$1,241,537.10	\$133,830.22	\$0.00	\$1,372,457.78	\$133,830.22	\$133,830.22	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$50,000.00	\$0.00	\$50,000.00	\$1,400.00	\$48,600.00	\$1,400.00	\$0.00	\$48,600.00	\$1,400.00	\$1,400.00	\$0.00
1220	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$1,400.00	\$48,600.00	\$1,400.00	\$0.00	\$48,600.00	\$1,400.00	\$1,400.00	\$0.00
1221	Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$1,400.00	\$48,600.00	\$1,400.00	\$0.00	\$48,600.00	\$1,400.00	\$1,400.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$326,363.00	\$0.00	\$326,363.00	\$0.00	\$326,363.00	\$0.00	\$0.00	\$326,363.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$326,363.00	\$0.00	\$326,363.00	\$0.00	\$326,363.00	\$0.00	\$0.00	\$326,363.00	\$0.00	\$0.00	\$0.00
1321	Primas de Vacaciones	\$33,473.00	\$0.00	\$33,473.00	\$0.00	\$33,473.00	\$0.00	\$0.00	\$33,473.00	\$0.00	\$0.00	\$0.00
1323	Gratificación de Fin de Año	\$292,890.00	\$0.00	\$292,890.00	\$0.00	\$292,890.00	\$0.00	\$0.00	\$292,890.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$122,349.00	\$0.00	\$122,349.00	\$5,563.93	\$110,103.68	\$5,563.93	\$0.00	\$116,785.07	\$5,563.93	\$5,563.93	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$35,000.00	\$0.00	\$35,000.00	\$3,044.00	\$25,274.61	\$3,044.00	\$0.00	\$31,956.00	\$3,044.00	\$3,044.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,318.61	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,318.61	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$2,900.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	\$2,900.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$5,000.00	\$0.00	\$5,000.00	\$2,900.00	\$2,100.00	\$2,900.00	\$0.00	\$2,100.00	\$2,900.00	\$2,900.00	\$0.00
2160	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$144.00	\$9,856.00	\$144.00	\$0.00	\$9,856.00	\$144.00	\$144.00	\$0.00
2161	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$144.00	\$9,856.00	\$144.00	\$0.00	\$9,856.00	\$144.00	\$144.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$1,619.93	\$33,380.07	\$1,619.93	\$0.00	\$33,380.07	\$1,619.93	\$1,619.93	\$0.00
2210	Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$1,619.93	\$33,380.07	\$1,619.93	\$0.00	\$33,380.07	\$1,619.93	\$1,619.93	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$20,000.00	\$0.00	\$20,000.00	\$1,619.93	\$18,380.07	\$1,619.93	\$0.00	\$18,380.07	\$1,619.93	\$1,619.93	\$0.00
2213	Alimentacion en Programas de Capacitacion y Adiestramiento	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$52,349.00	\$0.00	\$52,349.00	\$900.00	\$51,449.00	\$900.00	\$0.00	\$51,449.00	\$900.00	\$900.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$900.00	\$51,449.00	\$900.00	\$0.00	\$51,449.00	\$900.00	\$900.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$900.00	\$51,449.00	\$900.00	\$0.00	\$51,449.00	\$900.00	\$900.00	\$0.00
3000	SERVICIOS GENERALES	\$160,000.00	\$50,000.00	\$210,000.00	\$15,566.48	\$165,996.20	\$15,566.48	\$0.00	\$194,433.52	\$15,566.48	\$15,566.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$12,000.00	\$10,000.00	\$12,000.00	\$0.00	\$38,000.00	\$12,000.00	\$12,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$421.08	\$9,141.60	\$421.08	\$0.00	\$9,578.92	\$421.08	\$421.08	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$421.08	\$9,141.60	\$421.08	\$0.00	\$9,578.92	\$421.08	\$421.08	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$421.08	\$9,141.60	\$421.08	\$0.00	\$9,578.92	\$421.08	\$421.08	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$100,000.00	\$0.00	\$100,000.00	\$483.00	\$99,517.00	\$483.00	\$0.00	\$99,517.00	\$483.00	\$483.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$483.00	\$69,517.00	\$483.00	\$0.00	\$69,517.00	\$483.00	\$483.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SANTA CATARINA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y | 05/oct/2020
hora de Impresión | 02:41 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2020	Presupuesto Vigente Al 29/feb/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3511 Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$483.00	\$69,517.00	\$483.00	\$0.00	\$69,517.00	\$483.00	\$483.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$2,662.40	\$47,337.60	\$2,662.40	\$0.00	\$47,337.60	\$2,662.40	\$2,662.40	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$2,662.40	\$47,337.60	\$2,662.40	\$0.00	\$47,337.60	\$2,662.40	\$2,662.40	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$2,662.40	\$47,337.60	\$2,662.40	\$0.00	\$47,337.60	\$2,662.40	\$2,662.40	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$810,000.00	-\$50,000.00	\$760,000.00	\$12,009.59	\$747,990.41	\$12,009.59	\$0.00	\$747,990.41	\$12,009.59	\$12,009.59	\$0.00
4400 AYUDAS SOCIALES	\$810,000.00	-\$50,000.00	\$760,000.00	\$12,009.59	\$747,990.41	\$12,009.59	\$0.00	\$747,990.41	\$12,009.59	\$12,009.59	\$0.00
4410 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$12,009.59	\$747,990.41	\$12,009.59	\$0.00	\$747,990.41	\$12,009.59	\$12,009.59	\$0.00
4411 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$12,009.59	\$747,990.41	\$12,009.59	\$0.00	\$747,990.41	\$12,009.59	\$12,009.59	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
Total	\$3,035,000.00	\$0.00	\$3,035,000.00	\$168,370.22	\$2,700,590.39	\$168,370.22	\$0.00	\$2,866,629.78	\$168,370.22	\$168,370.22	\$0.00