



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 31/may/2020

Fecha y hora de Impresión | 05/oct/2020
02:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponibile 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	\$129,953.46	\$1,221,097.49	\$129,953.46	\$0.00	\$1,752,697.54	\$129,953.46	\$129,953.46	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,506,288.00	\$0.00	\$1,506,288.00	\$114,553.46	\$882,534.49	\$114,553.46	\$0.00	\$1,391,734.54	\$114,553.46	\$114,553.46	\$0.00
1130 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$114,553.46	\$882,534.49	\$114,553.46	\$0.00	\$1,391,734.54	\$114,553.46	\$114,553.46	\$0.00
1131 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$114,553.46	\$882,534.49	\$114,553.46	\$0.00	\$1,391,734.54	\$114,553.46	\$114,553.46	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$50,000.00	\$0.00	\$50,000.00	\$15,400.00	\$12,200.00	\$15,400.00	\$0.00	\$34,600.00	\$15,400.00	\$15,400.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$15,400.00	\$12,200.00	\$15,400.00	\$0.00	\$34,600.00	\$15,400.00	\$15,400.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$15,400.00	\$12,200.00	\$15,400.00	\$0.00	\$34,600.00	\$15,400.00	\$15,400.00	\$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	\$36,000.00	\$158,349.00	\$35,899.06	\$80,072.73	\$35,899.06	\$0.00	\$122,449.94	\$35,899.06	\$35,899.06	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$35,000.00	\$10,000.00	\$45,000.00	\$2,900.00	\$27,874.61	\$2,900.00	\$0.00	\$42,100.00	\$2,900.00	\$2,900.00	\$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 y comunicaciones	\$5,000.00	\$10,000.00	\$15,000.00	\$2,900.00	\$4,700.00	\$2,900.00	\$0.00	\$12,100.00	\$2,900.00	\$2,900.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$10,000.00	\$15,000.00	\$2,900.00	\$4,700.00	\$2,900.00	\$0.00	\$12,100.00	\$2,900.00	\$2,900.00	\$0.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,856.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,856.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,380.07	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$33,380.07	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentacion en Oficinas o Lugares de Trabajo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$18,380.07	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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	\$20,790.70	\$6,272.49	\$20,790.70	\$0.00	\$31,558.30	\$20,790.70	\$20,790.70	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$20,790.70	\$6,272.49	\$20,790.70	\$0.00	\$31,558.30	\$20,790.70	\$20,790.70	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$20,790.70	\$6,272.49	\$20,790.70	\$0.00	\$31,558.30	\$20,790.70	\$20,790.70	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$753.92	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$580.91	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$580.91	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$173.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$173.01	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$24,000.00	\$24,000.00	\$12,208.36	\$11,791.64	\$12,208.36	\$0.00	\$11,791.64	\$12,208.36	\$12,208.36	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$24,000.00	\$24,000.00	\$12,208.36	\$11,791.64	\$12,208.36	\$0.00	\$11,791.64	\$12,208.36	\$12,208.36	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$24,000.00	\$24,000.00	\$12,208.36	\$11,791.64	\$12,208.36	\$0.00	\$11,791.64	\$12,208.36	\$12,208.36	\$0.00
3000 SERVICIOS GENERALES	\$160,000.00	\$14,000.00	\$174,000.00	\$13,979.18	\$94,962.10	\$13,979.18	\$0.00	\$160,020.82	\$13,979.18	\$13,979.18	\$0.00



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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 31/may/2020

Fecha y | 05/oct/2020
hora de Impresión | 02:43 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may/2020	Presupuesto Vigente Al 31/may/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$8,800.00	\$18,800.00	\$9,223.68	\$7,800.36	\$9,223.68	\$0.00	\$9,576.32	\$9,223.68	\$9,223.68	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$452.40	\$7,771.64	\$452.40	\$0.00	\$9,547.60	\$452.40	\$452.40	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$452.40	\$7,771.64	\$452.40	\$0.00	\$9,547.60	\$452.40	\$452.40	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,800.00	\$8,800.00	\$8,771.28	\$28.72	\$8,771.28	\$0.00	\$28.72	\$8,771.28	\$8,771.28	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,800.00	\$8,800.00	\$8,771.28	\$28.72	\$8,771.28	\$0.00	\$28.72	\$8,771.28	\$8,771.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$64,800.00	\$35,200.00	\$1,800.00	\$32,917.00	\$1,800.00	\$0.00	\$33,400.00	\$1,800.00	\$1,800.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$38,800.00	\$31,200.00	\$1,800.00	\$28,917.00	\$1,800.00	\$0.00	\$29,400.00	\$1,800.00	\$1,800.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$38,800.00	\$31,200.00	\$1,800.00	\$28,917.00	\$1,800.00	\$0.00	\$29,400.00	\$1,800.00	\$1,800.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$26,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$26,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$2,955.50	\$39,845.00	\$2,955.50	\$0.00	\$47,044.50	\$2,955.50	\$2,955.50	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$2,955.50	\$39,845.00	\$2,955.50	\$0.00	\$47,044.50	\$2,955.50	\$2,955.50	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$2,955.50	\$39,845.00	\$2,955.50	\$0.00	\$47,044.50	\$2,955.50	\$2,955.50	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,399.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,399.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,399.74	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$810,000.00	-\$50,000.00	\$760,000.00	\$3,570.00	\$723,303.64	\$3,570.00	\$0.00	\$756,430.00	\$3,570.00	\$3,570.00	\$0.00
4400 AYUDAS SOCIALES	\$810,000.00	-\$50,000.00	\$760,000.00	\$3,570.00	\$723,303.64	\$3,570.00	\$0.00	\$756,430.00	\$3,570.00	\$3,570.00	\$0.00
4410 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$3,570.00	\$723,303.64	\$3,570.00	\$0.00	\$756,430.00	\$3,570.00	\$3,570.00	\$0.00
4411 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$3,570.00	\$723,303.64	\$3,570.00	\$0.00	\$756,430.00	\$3,570.00	\$3,570.00	\$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	\$183,401.70	\$2,179,435.96	\$183,401.70	\$0.00	\$2,851,598.30	\$183,401.70	\$183,401.70	\$0.00