



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 30/jun/2020

Fecha y hora de Impresión | 05/oct/2020  
02:44 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,882,651.00</b>	<b>\$0.00</b>	<b>\$1,882,651.00</b>	<b>\$121,553.26</b>	<b>\$1,099,544.23</b>	<b>\$121,553.26</b>	<b>\$0.00</b>	<b>\$1,761,097.74</b>	<b>\$121,553.26</b>	<b>\$121,553.26</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$1,506,288.00</b>	<b>\$0.00</b>	<b>\$1,506,288.00</b>	<b>\$114,553.26</b>	<b>\$767,981.23</b>	<b>\$114,553.26</b>	<b>\$0.00</b>	<b>\$1,391,734.74</b>	<b>\$114,553.26</b>	<b>\$114,553.26</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$114,553.26	\$767,981.23	\$114,553.26	\$0.00	\$1,391,734.74	\$114,553.26	\$114,553.26	\$0.00
1131 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$114,553.26	\$767,981.23	\$114,553.26	\$0.00	\$1,391,734.74	\$114,553.26	\$114,553.26	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$7,000.00</b>	<b>\$5,200.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$7,000.00	\$5,200.00	\$7,000.00	\$0.00	\$43,000.00	\$7,000.00	\$7,000.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$7,000.00	\$5,200.00	\$7,000.00	\$0.00	\$43,000.00	\$7,000.00	\$7,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$326,363.00</b>	<b>\$0.00</b>	<b>\$326,363.00</b>	<b>\$0.00</b>	<b>\$326,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$326,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$122,349.00</b>	<b>\$50,000.00</b>	<b>\$172,349.00</b>	<b>\$36,018.92</b>	<b>\$58,053.81</b>	<b>\$36,018.92</b>	<b>\$0.00</b>	<b>\$136,330.08</b>	<b>\$36,018.92</b>	<b>\$36,018.92</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$35,000.00</b>	<b>\$10,000.00</b>	<b>\$45,000.00</b>	<b>\$6,491.36</b>	<b>\$21,383.25</b>	<b>\$6,491.36</b>	<b>\$0.00</b>	<b>\$38,508.64</b>	<b>\$6,491.36</b>	<b>\$6,491.36</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$6,300.00	\$13,700.00	\$2,141.36	\$4,877.25	\$2,141.36	\$0.00	\$11,558.64	\$2,141.36	\$2,141.36	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$6,300.00	\$13,700.00	\$2,141.36	\$4,877.25	\$2,141.36	\$0.00	\$11,558.64	\$2,141.36	\$2,141.36	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$16,300.00	\$21,300.00	\$4,350.00	\$6,650.00	\$4,350.00	\$0.00	\$16,950.00	\$4,350.00	\$4,350.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$16,300.00	\$21,300.00	\$4,350.00	\$6,650.00	\$4,350.00	\$0.00	\$16,950.00	\$4,350.00	\$4,350.00	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$33,380.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$52,349.00</b>	<b>\$0.00</b>	<b>\$52,349.00</b>	<b>\$0.00</b>	<b>\$6,272.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,349.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$0.00	\$6,272.49	\$0.00	\$0.00	\$52,349.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$0.00	\$6,272.49	\$0.00	\$0.00	\$52,349.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$219.00</b>	<b>\$534.92</b>	<b>\$219.00</b>	<b>\$0.00</b>	<b>\$1,781.00</b>	<b>\$219.00</b>	<b>\$219.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$219.00	\$361.91	\$219.00	\$0.00	\$781.00	\$219.00	\$219.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$219.00	\$361.91	\$219.00	\$0.00	\$781.00	\$219.00	\$219.00	\$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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>\$29,308.56</b>	<b>-\$3,516.92</b>	<b>\$29,308.56</b>	<b>\$0.00</b>	<b>\$8,691.44</b>	<b>\$29,308.56</b>	<b>\$29,308.56</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$38,000.00	\$38,000.00	\$29,308.56	-\$3,516.92	\$29,308.56	\$0.00	\$8,691.44	\$29,308.56	\$29,308.56	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$38,000.00	\$38,000.00	\$29,308.56	-\$3,516.92	\$29,308.56	\$0.00	\$8,691.44	\$29,308.56	\$29,308.56	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$2,426.78</b>	<b>\$78,535.32</b>	<b>\$2,426.78</b>	<b>\$0.00</b>	<b>\$157,573.22</b>	<b>\$2,426.78</b>	<b>\$2,426.78</b>	<b>\$0.00</b>



Utr: 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 30/jun/2020

Fecha y | 05/oct/2020  
hora de Impresión | 02:44 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$8,800.00</b>	<b>\$18,800.00</b>	<b>\$473.28</b>	<b>\$7,327.08</b>	<b>\$473.28</b>	<b>\$0.00</b>	<b>\$18,326.72</b>	<b>\$473.28</b>	<b>\$473.28</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$473.28	\$7,298.36	\$473.28	\$0.00	\$9,526.72	\$473.28	\$473.28	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$473.28	\$7,298.36	\$473.28	\$0.00	\$9,526.72	\$473.28	\$473.28	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$28.72	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$28.72	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>-\$78,800.00</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	<b>\$18,917.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$52,800.00	\$17,200.00	\$0.00	\$14,917.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$52,800.00	\$17,200.00	\$0.00	\$14,917.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$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
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$1,953.50</b>	<b>\$37,891.50</b>	<b>\$1,953.50</b>	<b>\$0.00</b>	<b>\$48,046.50</b>	<b>\$1,953.50</b>	<b>\$1,953.50</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$1,953.50	\$37,891.50	\$1,953.50	\$0.00	\$48,046.50	\$1,953.50	\$1,953.50	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$1,953.50	\$37,891.50	\$1,953.50	\$0.00	\$48,046.50	\$1,953.50	\$1,953.50	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$4,399.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$810,000.00</b>	<b>-\$50,000.00</b>	<b>\$760,000.00</b>	<b>\$11,304.01</b>	<b>\$711,999.63</b>	<b>\$11,304.01</b>	<b>\$0.00</b>	<b>\$748,695.99</b>	<b>\$11,304.01</b>	<b>\$11,304.01</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$810,000.00</b>	<b>-\$50,000.00</b>	<b>\$760,000.00</b>	<b>\$11,304.01</b>	<b>\$711,999.63</b>	<b>\$11,304.01</b>	<b>\$0.00</b>	<b>\$748,695.99</b>	<b>\$11,304.01</b>	<b>\$11,304.01</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$11,304.01	\$711,999.63	\$11,304.01	\$0.00	\$748,695.99	\$11,304.01	\$11,304.01	\$0.00
4411 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$11,304.01	\$711,999.63	\$11,304.01	\$0.00	\$748,695.99	\$11,304.01	\$11,304.01	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>	<b>\$3,035,000.00</b>	<b>\$0.00</b>	<b>\$3,035,000.00</b>	<b>\$171,302.97</b>	<b>\$2,008,132.99</b>	<b>\$171,302.97</b>	<b>\$0.00</b>	<b>\$2,863,697.03</b>	<b>\$171,302.97</b>	<b>\$171,302.97</b>	<b>\$0.00</b>