



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/abr/2020

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponibile 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>\$56,944.68</b>	<b>\$1,351,050.95</b>	<b>\$56,944.68</b>	<b>\$0.00</b>	<b>\$1,825,706.32</b>	<b>\$56,944.68</b>	<b>\$56,944.68</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>\$56,944.68</b>	<b>\$997,087.95</b>	<b>\$56,944.68</b>	<b>\$0.00</b>	<b>\$1,449,343.32</b>	<b>\$56,944.68</b>	<b>\$56,944.68</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$56,944.68	\$997,087.95	\$56,944.68	\$0.00	\$1,449,343.32	\$56,944.68	\$56,944.68	\$0.00
1131 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$56,944.68	\$997,087.95	\$56,944.68	\$0.00	\$1,449,343.32	\$56,944.68	\$56,944.68	\$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>\$0.00</b>	<b>\$27,600.00</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>
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$27,600.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$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>\$12,000.00</b>	<b>\$134,349.00</b>	<b>\$27,193.91</b>	<b>\$91,971.79</b>	<b>\$27,193.91</b>	<b>\$0.00</b>	<b>\$107,155.09</b>	<b>\$27,193.91</b>	<b>\$27,193.91</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>\$4,500.00</b>	<b>\$30,774.61</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$40,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
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	\$4,500.00	\$7,600.00	\$4,500.00	\$0.00	\$10,500.00	\$4,500.00	\$4,500.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$10,000.00	\$15,000.00	\$4,500.00	\$7,600.00	\$4,500.00	\$0.00	\$10,500.00	\$4,500.00	\$4,500.00	\$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>\$22,693.91</b>	<b>\$27,063.19</b>	<b>\$22,693.91</b>	<b>\$0.00</b>	<b>\$29,655.09</b>	<b>\$22,693.91</b>	<b>\$22,693.91</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$22,693.91	\$27,063.19	\$22,693.91	\$0.00	\$29,655.09	\$22,693.91	\$22,693.91	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$22,693.91	\$27,063.19	\$22,693.91	\$0.00	\$29,655.09	\$22,693.91	\$22,693.91	\$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>\$0.00</b>	<b>\$753.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$160,000.00</b>	<b>\$38,000.00</b>	<b>\$198,000.00</b>	<b>\$16,044.54</b>	<b>\$132,941.28</b>	<b>\$16,044.54</b>	<b>\$0.00</b>	<b>\$181,955.46</b>	<b>\$16,044.54</b>	<b>\$16,044.54</b>	<b>\$0.00</b>
<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



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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr/2020	Presupuesto Vigente Al 30/abr/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$444.28</b>	<b>\$8,224.04</b>	<b>\$444.28</b>	<b>\$0.00</b>	<b>\$9,555.72</b>	<b>\$444.28</b>	<b>\$444.28</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$444.28	\$8,224.04	\$444.28	\$0.00	\$9,555.72	\$444.28	\$444.28	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$444.28	\$8,224.04	\$444.28	\$0.00	\$9,555.72	\$444.28	\$444.28	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$100,000.00</b>	<b>-\$32,000.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$67,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$39,517.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$30,000.00	\$40,000.00	\$0.00	\$39,517.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	-\$2,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$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>\$0.00</b>	<b>\$42,800.50</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>
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,800.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$42,800.50	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$15,600.26</b>	<b>\$4,399.74</b>	<b>\$15,600.26</b>	<b>\$0.00</b>	<b>\$4,399.74</b>	<b>\$15,600.26</b>	<b>\$15,600.26</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$15,600.26	\$4,399.74	\$15,600.26	\$0.00	\$4,399.74	\$15,600.26	\$15,600.26	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$20,000.00	\$20,000.00	\$15,600.26	\$4,399.74	\$15,600.26	\$0.00	\$4,399.74	\$15,600.26	\$15,600.26	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$810,000.00</b>	<b>-\$50,000.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$726,873.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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>\$0.00</b>	<b>\$726,873.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$0.00	\$726,873.64	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$0.00	\$726,873.64	\$0.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</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>\$100,183.13</b>	<b>\$2,362,837.66</b>	<b>\$100,183.13</b>	<b>\$0.00</b>	<b>\$2,934,816.87</b>	<b>\$100,183.13</b>	<b>\$100,183.13</b>	<b>\$0.00</b>