



Usr: supervisor

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

Fecha y 01:45 p.m. 23/se
n/20

Objeto del Gasto		Presupuesto													Total	Diferencia (Vigente - Total)
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
1000	SERVICIOS PERSONALES	\$1,919,651.00	\$130,920.68	\$135,230.22	\$208,504.47	\$56,944.68	\$129,953.46	\$121,553.26	\$115,039.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,145.88	\$1,021,505.12
1100	REMUNERACIONES AL PERSONAL DE	\$1,506,288.00	\$130,920.68	\$133,830.22	\$187,504.47	\$56,944.68	\$114,553.46	\$114,553.26	\$108,039.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,345.88	\$659,942.12
1130	Sueldos base al personal permanente	\$1,506,288.00	\$130,920.68	\$133,830.22	\$187,504.47	\$56,944.68	\$114,553.46	\$114,553.26	\$108,039.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,345.88	\$659,942.12
1131	Sueldos base al personal permanente	\$1,506,288.00	\$130,920.68	\$133,830.22	\$187,504.47	\$56,944.68	\$114,553.46	\$114,553.26	\$108,039.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,345.88	\$659,942.12
1200	REMUNERACIONES AL PERSONAL DE	\$87,000.00	\$0.00	\$1,400.00	\$21,000.00	\$0.00	\$15,400.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$35,200.00
1220	Sueldos base al personal eventual	\$87,000.00	\$0.00	\$1,400.00	\$21,000.00	\$0.00	\$15,400.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$35,200.00
1221	Sueldos base al personal eventual	\$87,000.00	\$0.00	\$1,400.00	\$21,000.00	\$0.00	\$15,400.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,800.00	\$35,200.00
1300	REMUNERACIONES ADICIONALES Y	\$326,363.00	\$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	\$326,363.00
1320	Primas de vacaciones, dominical y	\$326,363.00	\$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	\$326,363.00
1321	Primas de Vacaciones	\$33,473.00	\$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	\$33,473.00
1323	Gratificación de Fin de Año	\$292,890.00	\$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	\$292,890.00
2000	MATERIALES Y SUMINISTROS	\$194,829.81	\$6,681.39	\$5,563.93	\$2,937.98	\$27,193.91	\$35,899.06	\$36,018.92	\$32,198.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,493.42	\$48,336.39
2100	MATERIALES DE ADMINISTRACIÓN,	\$45,000.00	\$6,681.39	\$3,044.00	\$0.00	\$4,500.00	\$2,900.00	\$6,491.36	\$6,961.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,578.60	\$14,421.40
2110	Materiales, útiles y equipos menores de	\$13,700.00	\$6,681.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.36	\$361.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.59	\$4,515.41
2111	Materiales, útiles y equipos menores de	\$13,700.00	\$6,681.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,141.36	\$361.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.59	\$4,515.41
2140	Materiales, útiles y equipos menores de	\$21,300.00	\$0.00	\$2,900.00	\$0.00	\$4,500.00	\$2,900.00	\$4,350.00	\$6,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.01	\$49.99
2141	Materiales, útiles y equipos menores de	\$21,300.00	\$0.00	\$2,900.00	\$0.00	\$4,500.00	\$2,900.00	\$4,350.00	\$6,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.01	\$49.99
2160	Material de limpieza	\$10,000.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$9,856.00
2161	Material de limpieza	\$10,000.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$9,856.00
2200	ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$1,619.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.93	\$33,380.07
2210	Productos alimenticios para personas	\$35,000.00	\$0.00	\$1,619.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.93	\$33,380.07
2211	Alimentacion en Oficinas o Lugares de	\$20,000.00	\$0.00	\$1,619.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.93	\$18,380.07
2213	Alimentacion en Programas de	\$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
2300	MATERIAS PRIMAS Y MATERIALES DE	\$52,349.00	\$0.00	\$900.00	\$1,691.90	\$22,693.91	\$20,790.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,076.51	\$6,272.49
2340	Combustibles, lubricantes, aditivos,	\$52,349.00	\$0.00	\$900.00	\$1,691.90	\$22,693.91	\$20,790.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,076.51	\$6,272.49
2341	Combustibles, lubricantes, aditivos,	\$52,349.00	\$0.00	\$900.00	\$1,691.90	\$22,693.91	\$20,790.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,076.51	\$6,272.49
2500	PRODUCTOS QUÍMICOS,	\$2,000.00	\$0.00	\$0.00	\$1,246.08	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.08	\$534.92
2530	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$419.09	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.09	\$361.91
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$0.00	\$419.09	\$0.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.09	\$361.91
2540	Materiales, accesorios y suministros	\$1,000.00	\$0.00	\$0.00	\$826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.99	\$173.01
2541	Materiales, accesorios y suministros	\$1,000.00	\$0.00	\$0.00	\$826.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.99	\$173.01
2600	COMBUSTIBLES, LUBRICANTES Y	\$60,315.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.36	\$29,308.56	\$25,071.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,588.30	-\$6,272.49
2610	Combustibles, lubricantes y aditivos	\$60,315.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.36	\$29,308.56	\$25,071.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,588.30	-\$6,272.49
2611	Combustibles, lubricantes y aditivos	\$60,315.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.36	\$29,308.56	\$25,071.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,588.30	-\$6,272.49
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
2720	Prendas de seguridad y protección	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
2721	Prendas de seguridad y protección	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
3000	SERVICIOS GENERALES	\$151,804.19	\$28,437.32	\$15,566.48	\$5,010.38	\$16,044.54	\$13,979.18	\$2,426.78	\$7,537.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,002.17	\$62,802.02
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$28,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00
3250	Arrendamiento de equipo de transporte	\$50,000.00	\$28,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00



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

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n/20

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3251 Arrendamiento de equipo de transporte	\$50,000.00	\$28,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$10,000.00
3400 SERVICIOS FINANCIEROS,	\$18,800.00	\$437.32	\$421.08	\$473.28	\$444.28	\$9,223.68	\$473.28	\$467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,940.40	\$6,859.60
3410 Servicios financieros y bancarios	\$10,000.00	\$437.32	\$421.08	\$473.28	\$444.28	\$452.40	\$473.28	\$467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.12	\$6,830.88
3411 Servicios financieros y bancarios	\$10,000.00	\$437.32	\$421.08	\$473.28	\$444.28	\$452.40	\$473.28	\$467.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.12	\$6,830.88
3450 Seguro de bienes patrimoniales	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.28	\$28.72
3451 Seguro de bienes patrimoniales	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.28	\$28.72
3500 SERVICIOS DE INSTALACIÓN,	\$8,419.01	\$0.00	\$483.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.01	\$5,510.00
3510 Conservación y mantenimiento menor de	\$3,793.00	\$0.00	\$483.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	\$1,510.00
3511 Conservación y mantenimiento menor de	\$3,793.00	\$0.00	\$483.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.00	\$1,510.00
3520 Instalación, reparación y mantenimiento	\$4,000.00	\$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	\$4,000.00
3521 Instalación, reparación y mantenimiento	\$4,000.00	\$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	\$4,000.00
3550 Reparación y mantenimiento de equipo de	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.01	\$0.00
3551 Reparación y mantenimiento de equipo de	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.01	\$0.00
3700 SERVICIOS DE TRASLADOS Y	\$48,173.99	\$0.00	\$2,662.40	\$4,537.10	\$0.00	\$2,955.50	\$1,953.50	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.50	\$34,445.49
3750 Viáticos en el país	\$48,173.99	\$0.00	\$2,662.40	\$4,537.10	\$0.00	\$2,955.50	\$1,953.50	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.50	\$34,445.49
3751 Viáticos en el país	\$48,173.99	\$0.00	\$2,662.40	\$4,537.10	\$0.00	\$2,955.50	\$1,953.50	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.50	\$34,445.49
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,600.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.26	\$4,399.74
3820 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,600.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.26	\$4,399.74
3821 Gastos de orden social y cultural	\$20,000.00	\$0.00	\$0.00	\$0.00	\$15,600.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.26	\$4,399.74
3900 OTROS SERVICIOS GENERALES	\$6,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$1,587.19
3950 Penas, multas, accesorios y	\$6,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$1,587.19
3951 Penas, multas, accesorios y	\$6,411.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824.00	\$1,587.19
4000 TRANSFERENCIAS,	\$760,000.00	\$0.00	\$12,009.59	\$21,116.77	\$0.00	\$3,570.00	\$11,304.01	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,840.37	\$706,159.63
4400 AYUDAS SOCIALES	\$760,000.00	\$0.00	\$12,009.59	\$21,116.77	\$0.00	\$3,570.00	\$11,304.01	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,840.37	\$706,159.63
4410 Ayudas sociales a personas	\$760,000.00	\$0.00	\$12,009.59	\$21,116.77	\$0.00	\$3,570.00	\$11,304.01	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,840.37	\$706,159.63
4411 Ayudas sociales a personas	\$760,000.00	\$0.00	\$12,009.59	\$21,116.77	\$0.00	\$3,570.00	\$11,304.01	\$5,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,840.37	\$706,159.63
5000 BIENES MUEBLES, INMUEBLES	\$8,715.00	\$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	\$8,715.00
5100 MOBILIARIO Y EQUIPO DE	\$8,715.00	\$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	\$8,715.00
5110 Muebles de oficina y estantería	\$8,715.00	\$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	\$8,715.00
5111 Muebles de oficina y estantería	\$8,715.00	\$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	\$8,715.00
Total	\$3,035,000.00	\$166,039.39	\$168,370.22	\$237,569.60	\$100,183.13	\$183,401.70	\$171,302.97	\$160,614.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,481.84	\$1,847,518.16