



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/jul/2020

Fecha y hora de Impresión | 05/oct/2020
02:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibie para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,882,651.00	\$37,000.00	\$1,919,651.00	\$115,039.11	\$1,021,505.12	\$115,039.11	\$0.00	\$1,804,611.89	\$115,039.11	\$115,039.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,506,288.00	\$0.00	\$1,506,288.00	\$108,039.11	\$659,942.12	\$108,039.11	\$0.00	\$1,398,248.89	\$108,039.11	\$108,039.11	\$0.00
1130 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$108,039.11	\$659,942.12	\$108,039.11	\$0.00	\$1,398,248.89	\$108,039.11	\$108,039.11	\$0.00
1131 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$108,039.11	\$659,942.12	\$108,039.11	\$0.00	\$1,398,248.89	\$108,039.11	\$108,039.11	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$50,000.00	\$37,000.00	\$87,000.00	\$7,000.00	\$35,200.00	\$7,000.00	\$0.00	\$80,000.00	\$7,000.00	\$7,000.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$37,000.00	\$87,000.00	\$7,000.00	\$35,200.00	\$7,000.00	\$0.00	\$80,000.00	\$7,000.00	\$7,000.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$37,000.00	\$87,000.00	\$7,000.00	\$35,200.00	\$7,000.00	\$0.00	\$80,000.00	\$7,000.00	\$7,000.00	\$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	\$72,480.81	\$194,829.81	\$32,198.23	\$48,336.39	\$32,198.23	\$0.00	\$162,631.58	\$32,198.23	\$32,198.23	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$35,000.00	\$10,000.00	\$45,000.00	\$6,961.85	\$14,421.40	\$6,961.85	\$0.00	\$38,038.15	\$6,961.85	\$6,961.85	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$6,300.00	\$13,700.00	\$361.84	\$4,515.41	\$361.84	\$0.00	\$13,338.16	\$361.84	\$361.84	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$6,300.00	\$13,700.00	\$361.84	\$4,515.41	\$361.84	\$0.00	\$13,338.16	\$361.84	\$361.84	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$16,300.00	\$21,300.00	\$6,600.01	\$49.99	\$6,600.01	\$0.00	\$14,699.99	\$6,600.01	\$6,600.01	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$16,300.00	\$21,300.00	\$6,600.01	\$49.99	\$6,600.01	\$0.00	\$14,699.99	\$6,600.01	\$6,600.01	\$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	\$0.00	\$6,272.49	\$0.00	\$0.00	\$52,349.00	\$0.00	\$0.00	\$0.00
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
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$534.92	\$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	\$361.91	\$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	\$361.91	\$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	\$60,315.81	\$60,315.81	\$25,071.38	-\$6,272.49	\$25,071.38	\$0.00	\$35,244.43	\$25,071.38	\$25,071.38	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$60,315.81	\$60,315.81	\$25,071.38	-\$6,272.49	\$25,071.38	\$0.00	\$35,244.43	\$25,071.38	\$25,071.38	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$60,315.81	\$60,315.81	\$25,071.38	-\$6,272.49	\$25,071.38	\$0.00	\$35,244.43	\$25,071.38	\$25,071.38	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$0.00	\$165.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00



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 31/jul/2020

Fecha y hora de Impresión | 05/oct/2020
02:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2720 Prendas de seguridad y protección personal	\$0.00	\$165.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$165.00	\$165.00	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	\$165.00	\$0.00
3000 SERVICIOS GENERALES	\$160,000.00	-\$8,195.81	\$151,804.19	\$7,537.49	\$62,802.02	\$7,537.49	\$0.00	\$144,266.70	\$7,537.49	\$7,537.49	\$0.00
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	\$467.48	\$6,859.60	\$467.48	\$0.00	\$18,332.52	\$467.48	\$467.48	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$467.48	\$6,830.88	\$467.48	\$0.00	\$9,532.52	\$467.48	\$467.48	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$467.48	\$6,830.88	\$467.48	\$0.00	\$9,532.52	\$467.48	\$467.48	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$91,580.99	\$8,419.01	\$626.01	\$5,510.00	\$626.01	\$0.00	\$7,793.00	\$626.01	\$626.01	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$66,207.00	\$3,793.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$3,793.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$70,000.00	-\$66,207.00	\$3,793.00	\$0.00	\$1,510.00	\$0.00	\$0.00	\$3,793.00	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$626.01	\$626.01	\$626.01	\$0.00	\$626.01	\$0.00	\$0.00	\$626.01	\$626.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$626.01	\$626.01	\$626.01	\$0.00	\$626.01	\$0.00	\$0.00	\$626.01	\$626.01	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	-\$1,826.01	\$48,173.99	\$1,620.00	\$34,445.49	\$1,620.00	\$0.00	\$46,553.99	\$1,620.00	\$1,620.00	\$0.00
3750 Viáticos en el país	\$50,000.00	-\$1,826.01	\$48,173.99	\$1,620.00	\$34,445.49	\$1,620.00	\$0.00	\$46,553.99	\$1,620.00	\$1,620.00	\$0.00
3751 Viáticos en el país	\$50,000.00	-\$1,826.01	\$48,173.99	\$1,620.00	\$34,445.49	\$1,620.00	\$0.00	\$46,553.99	\$1,620.00	\$1,620.00	\$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
3900 OTROS SERVICIOS GENERALES	\$0.00	\$6,411.19	\$6,411.19	\$4,824.00	\$1,587.19	\$4,824.00	\$0.00	\$1,587.19	\$4,824.00	\$4,824.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$0.00	\$6,411.19	\$6,411.19	\$4,824.00	\$1,587.19	\$4,824.00	\$0.00	\$1,587.19	\$4,824.00	\$4,824.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$0.00	\$6,411.19	\$6,411.19	\$4,824.00	\$1,587.19	\$4,824.00	\$0.00	\$1,587.19	\$4,824.00	\$4,824.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$810,000.00	-\$50,000.00	\$760,000.00	\$5,840.00	\$706,159.63	\$5,840.00	\$0.00	\$754,160.00	\$5,840.00	\$5,840.00	\$0.00
4400 AYUDAS SOCIALES	\$810,000.00	-\$50,000.00	\$760,000.00	\$5,840.00	\$706,159.63	\$5,840.00	\$0.00	\$754,160.00	\$5,840.00	\$5,840.00	\$0.00
4410 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$5,840.00	\$706,159.63	\$5,840.00	\$0.00	\$754,160.00	\$5,840.00	\$5,840.00	\$0.00
4411 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$5,840.00	\$706,159.63	\$5,840.00	\$0.00	\$754,160.00	\$5,840.00	\$5,840.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$60,000.00	-\$51,285.00	\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$51,285.00	\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$60,000.00	-\$51,285.00	\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$51,285.00	\$8,715.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$8,715.00	\$0.00	\$0.00	\$0.00



Usu: 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/jul/2020

Fecha y hora de Impresión | 05/oct/2020
02:45 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/jul/2020	Presupuesto Vigente Al 31/jul/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$3,035,000.00	\$0.00	\$3,035,000.00	\$160,614.83	\$1,847,518.16	\$160,614.83	\$0.00	\$2,874,385.17	\$160,614.83	\$160,614.83	\$0.00