



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/mar/2020

Fecha y hora de Impresión | 05/oct/2020
02:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible 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	\$208,504.47	\$1,407,995.63	\$208,504.47	\$0.00	\$1,674,146.53	\$208,504.47	\$208,504.47	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,506,288.00	\$0.00	\$1,506,288.00	\$187,504.47	\$1,054,032.63	\$187,504.47	\$0.00	\$1,318,783.53	\$187,504.47	\$187,504.47	\$0.00
1130 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$187,504.47	\$1,054,032.63	\$187,504.47	\$0.00	\$1,318,783.53	\$187,504.47	\$187,504.47	\$0.00
1131 Sueldos base al personal permanente	\$1,506,288.00	\$0.00	\$1,506,288.00	\$187,504.47	\$1,054,032.63	\$187,504.47	\$0.00	\$1,318,783.53	\$187,504.47	\$187,504.47	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$50,000.00	\$0.00	\$50,000.00	\$21,000.00	\$27,600.00	\$21,000.00	\$0.00	\$29,000.00	\$21,000.00	\$21,000.00	\$0.00
1220 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$21,000.00	\$27,600.00	\$21,000.00	\$0.00	\$29,000.00	\$21,000.00	\$21,000.00	\$0.00
1221 Sueldos base al personal eventual	\$50,000.00	\$0.00	\$50,000.00	\$21,000.00	\$27,600.00	\$21,000.00	\$0.00	\$29,000.00	\$21,000.00	\$21,000.00	\$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	\$2,000.00	\$124,349.00	\$2,937.98	\$109,165.70	\$2,937.98	\$0.00	\$121,411.02	\$2,937.98	\$2,937.98	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$25,274.61	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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	\$1,691.90	\$49,757.10	\$1,691.90	\$0.00	\$50,657.10	\$1,691.90	\$1,691.90	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$1,691.90	\$49,757.10	\$1,691.90	\$0.00	\$50,657.10	\$1,691.90	\$1,691.90	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$52,349.00	\$0.00	\$52,349.00	\$1,691.90	\$49,757.10	\$1,691.90	\$0.00	\$50,657.10	\$1,691.90	\$1,691.90	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$2,000.00	\$2,000.00	\$1,246.08	\$753.92	\$1,246.08	\$0.00	\$753.92	\$1,246.08	\$1,246.08	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$419.09	\$580.91	\$419.09	\$0.00	\$580.91	\$419.09	\$419.09	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,000.00	\$1,000.00	\$419.09	\$580.91	\$419.09	\$0.00	\$580.91	\$419.09	\$419.09	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$826.99	\$173.01	\$826.99	\$0.00	\$173.01	\$826.99	\$826.99	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$826.99	\$173.01	\$826.99	\$0.00	\$173.01	\$826.99	\$826.99	\$0.00
3000 SERVICIOS GENERALES	\$160,000.00	\$48,000.00	\$208,000.00	\$5,010.38	\$158,985.82	\$5,010.38	\$0.00	\$202,989.62	\$5,010.38	\$5,010.38	\$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



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

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Fecha y hora de Impresión | 05/oct/2020
02:42 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar/2020	Presupuesto Vigente Al 31/mar/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$473.28	\$8,668.32	\$473.28	\$0.00	\$9,526.72	\$473.28	\$473.28	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$473.28	\$8,668.32	\$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	\$8,668.32	\$473.28	\$0.00	\$9,526.72	\$473.28	\$473.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$100,000.00	-\$2,000.00	\$98,000.00	\$0.00	\$97,517.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$69,517.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$69,517.00	\$0.00	\$0.00	\$70,000.00	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$50,000.00	\$0.00	\$50,000.00	\$4,537.10	\$42,800.50	\$4,537.10	\$0.00	\$45,462.90	\$4,537.10	\$4,537.10	\$0.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$4,537.10	\$42,800.50	\$4,537.10	\$0.00	\$45,462.90	\$4,537.10	\$4,537.10	\$0.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$4,537.10	\$42,800.50	\$4,537.10	\$0.00	\$45,462.90	\$4,537.10	\$4,537.10	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$810,000.00	-\$50,000.00	\$760,000.00	\$21,116.77	\$726,873.64	\$21,116.77	\$0.00	\$738,883.23	\$21,116.77	\$21,116.77	\$0.00
4400 AYUDAS SOCIALES	\$810,000.00	-\$50,000.00	\$760,000.00	\$21,116.77	\$726,873.64	\$21,116.77	\$0.00	\$738,883.23	\$21,116.77	\$21,116.77	\$0.00
4410 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$21,116.77	\$726,873.64	\$21,116.77	\$0.00	\$738,883.23	\$21,116.77	\$21,116.77	\$0.00
4411 Ayudas sociales a personas	\$810,000.00	-\$50,000.00	\$760,000.00	\$21,116.77	\$726,873.64	\$21,116.77	\$0.00	\$738,883.23	\$21,116.77	\$21,116.77	\$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	\$237,569.60	\$2,463,020.79	\$237,569.60	\$0.00	\$2,797,430.40	\$237,569.60	\$237,569.60	\$0.00