



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

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/may/2021 Al 31/may/2021

Fecha y 16/jul/2021

hora de Impresión 02:29 p.m.

Utr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos               |                                 |                       |                     |                     |                       |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado           | Pagado              | Subejercicio          |
|   | 1                     | 2                               | 3=(1+2)               | 4                   | 5                   | 6 = ( 3 - 4 )         |
| <b>SERVICIOS PERSONALES</b>   | <b>\$1,975,000.00</b> | <b>\$0.00</b>                   | <b>\$1,975,000.00</b> | <b>\$173,338.38</b> | <b>\$172,338.38</b> | <b>\$1,801,661.62</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$1,570,000.00        | \$0.00                          | \$1,570,000.00        | \$164,338.38        | \$164,338.38        | \$1,405,661.62        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$60,000.00           | \$0.00                          | \$60,000.00           | \$9,000.00          | \$8,000.00          | \$51,000.00           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$345,000.00          | \$0.00                          | \$345,000.00          | \$0.00              | \$0.00              | \$345,000.00          |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$396,100.00</b>   | <b>\$0.00</b>                   | <b>\$396,100.00</b>   | <b>\$35,054.20</b>  | <b>\$35,054.20</b>  | <b>\$361,045.80</b>   |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$54,100.00           | \$0.00                          | \$54,100.00           | \$0.00              | \$0.00              | \$54,100.00           |
| ALIMENTOS Y UTENSILIOS  | \$25,000.00           | \$0.00                          | \$25,000.00           | \$291.02            | \$291.02            | \$24,708.98           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$0.00                | \$440.80                        | \$440.80              | \$0.00              | \$0.00              | \$440.80              |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$22,000.00           | -\$440.80                       | \$21,559.20           | \$2,200.00          | \$2,200.00          | \$19,359.20           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$200,000.00          | \$0.00                          | \$200,000.00          | \$32,563.18         | \$32,563.18         | \$167,436.82          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$50,000.00           | \$0.00                          | \$50,000.00           | \$0.00              | \$0.00              | \$50,000.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$45,000.00           | \$0.00                          | \$45,000.00           | \$0.00              | \$0.00              | \$45,000.00           |
| <b>SERVICIOS GENERALES</b>  | <b>\$488,900.00</b>   | <b>\$0.00</b>                   | <b>\$488,900.00</b>   | <b>\$11,474.45</b>  | <b>\$11,474.45</b>  | <b>\$477,425.55</b>   |
| SERVICIOS DE ARRENDAMIENTO  | \$50,000.00           | -\$8,722.19                     | \$41,277.81           | \$0.00              | \$0.00              | \$41,277.81           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$11,000.00           | \$8,722.19                      | \$19,722.19           | \$9,216.35          | \$9,216.35          | \$10,505.84           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$70,900.00           | \$0.00                          | \$70,900.00           | \$1,879.20          | \$1,879.20          | \$69,020.80           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$35,000.00           | \$0.00                          | \$35,000.00           | \$0.00              | \$0.00              | \$35,000.00           |
| SERVICIOS DE TRASLADOS Y VIÁTICOS   | \$52,000.00           | \$0.00                          | \$52,000.00           | \$219.00            | \$219.00            | \$51,781.00           |
| SERVICIOS OFICIALES   | \$20,000.00           | \$0.00                          | \$20,000.00           | \$159.90            | \$159.90            | \$19,840.10           |
| OTROS SERVICIOS GENERALES   | \$250,000.00          | \$0.00                          | \$250,000.00          | \$0.00              | \$0.00              | \$250,000.00          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$640,000.00</b>   | <b>\$0.00</b>                   | <b>\$640,000.00</b>   | <b>\$10,079.33</b>  | <b>\$10,079.33</b>  | <b>\$629,920.67</b>   |
| AYUDAS SOCIALES   | \$640,000.00          | \$0.00                          | \$640,000.00          | \$10,079.33         | \$10,079.33         | \$629,920.67          |
| <b>Total del Gasto</b>  | <b>\$3,500,000.00</b> | <b>\$0.00</b>                   | <b>\$3,500,000.00</b> | <b>\$229,946.36</b> | <b>\$228,946.36</b> | <b>\$3,270,053.64</b> |