



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/ene./2019

Fecha y hora de Impresión | 26/ago./2019
10:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,577,500.00	-\$31,800.00	\$1,545,700.00	\$102,625.22	\$1,443,074.78	\$102,625.22	\$0.00	\$1,443,074.78	\$102,625.22	\$102,625.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,180,000.00	\$0.00	\$1,180,000.00	\$102,625.22	\$1,077,374.78	\$102,625.22	\$0.00	\$1,077,374.78	\$102,625.22	\$102,625.22	\$0.00
1130 Sueldos base al personal permanente	\$1,180,000.00	\$0.00	\$1,180,000.00	\$102,625.22	\$1,077,374.78	\$102,625.22	\$0.00	\$1,077,374.78	\$102,625.22	\$102,625.22	\$0.00
1131 Sueldos base al personal permanente	\$1,180,000.00	\$0.00	\$1,180,000.00	\$102,625.22	\$1,077,374.78	\$102,625.22	\$0.00	\$1,077,374.78	\$102,625.22	\$102,625.22	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$234,000.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1441 Aportaciones para seguros	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	-\$31,800.00	\$118,200.00	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$150,000.00	-\$31,800.00	\$118,200.00	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$150,000.00	-\$31,800.00	\$118,200.00	\$0.00	\$118,200.00	\$0.00	\$0.00	\$118,200.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$192,000.00	\$6,300.00	\$198,300.00	\$0.00	\$198,300.00	\$0.00	\$0.00	\$198,300.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$29,000.00	\$9,600.00	\$38,600.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$38,600.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$29,000.00	\$187.57	\$29,187.57	\$0.00	\$29,187.57	\$0.00	\$0.00	\$29,187.57	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$29,000.00	\$187.57	\$29,187.57	\$0.00	\$29,187.57	\$0.00	\$0.00	\$29,187.57	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$9,412.43	\$9,412.43	\$0.00	\$9,412.43	\$0.00	\$0.00	\$9,412.43	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$0.00	\$9,412.43	\$9,412.43	\$0.00	\$9,412.43	\$0.00	\$0.00	\$9,412.43	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentación en Oficinas o Lugares de Trabajo	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestramiento	\$49,000.00	-\$20,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$10,000.00	-\$9,300.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$9,000.00	\$1,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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2531 Medicinas y productos farmacéuticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$77,000.00	-\$1,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$77,000.00	-\$1,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$77,000.00	-\$1,000.00	\$76,000.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$18,000.00	\$500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$107,000.00	\$0.00	\$107,000.00	\$480.24	\$106,519.76	\$480.24	\$0.00	\$106,519.76	\$480.24	\$480.24	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,000.00	\$0.00	\$19,000.00	\$480.24	\$18,519.76	\$480.24	\$0.00	\$18,519.76	\$480.24	\$480.24	\$0.00
3410 Servicios financieros y bancarios	\$19,000.00	\$0.00	\$19,000.00	\$480.24	\$18,519.76	\$480.24	\$0.00	\$18,519.76	\$480.24	\$480.24	\$0.00
3411 Servicios financieros y bancarios	\$19,000.00	\$0.00	\$19,000.00	\$480.24	\$18,519.76	\$480.24	\$0.00	\$18,519.76	\$480.24	\$480.24	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,000.00	\$20,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



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3820 Gastos de orden social y cultural	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$282,500.00	\$25,000.00	\$307,500.00	\$260,137.75	\$47,362.25	\$260,137.75	\$0.00	\$47,362.25	\$260,137.75	\$260,137.75	\$0.00
4400 AYUDAS SOCIALES	\$282,500.00	\$25,000.00	\$307,500.00	\$260,137.75	\$47,362.25	\$260,137.75	\$0.00	\$47,362.25	\$260,137.75	\$260,137.75	\$0.00
4410 Ayudas sociales a personas	\$282,500.00	\$25,000.00	\$307,500.00	\$260,137.75	\$47,362.25	\$260,137.75	\$0.00	\$47,362.25	\$260,137.75	\$260,137.75	\$0.00
4411 Ayudas sociales a personas	\$282,500.00	\$25,000.00	\$307,500.00	\$260,137.75	\$47,362.25	\$260,137.75	\$0.00	\$47,362.25	\$260,137.75	\$260,137.75	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$26,000.00	\$500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Total	\$2,185,000.00	\$0.00	\$2,185,000.00	\$363,243.21	\$1,821,756.79	\$363,243.21	\$0.00	\$1,821,756.79	\$363,243.21	\$363,243.21	\$0.00