



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2019

Usr: supervisor

Fecha y 02:45 p.m. 26/n
nv/2

Objeto del Gasto	Ampliaciones /		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	(Reducciones)								Pagado	Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,577,500.00	-\$89,707.87	\$1,487,792.13	\$789,484.11	\$698,308.02	\$789,484.11	\$0.00	\$698,308.02	\$789,484.11	\$789,484.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,180,000.00	\$0.00	\$1,180,000.00	\$780,508.79	\$399,491.21	\$780,508.79	\$0.00	\$399,491.21	\$780,508.79	\$780,508.79	\$0.00
1130 Sueldos base al personal permanente	\$1,180,000.00	\$0.00	\$1,180,000.00	\$780,508.79	\$399,491.21	\$780,508.79	\$0.00	\$399,491.21	\$780,508.79	\$780,508.79	\$0.00
1131 Sueldos base al personal permanente	\$1,180,000.00	\$0.00	\$1,180,000.00	\$780,508.79	\$399,491.21	\$780,508.79	\$0.00	\$399,491.21	\$780,508.79	\$780,508.79	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER EVENTUAL	\$10,000.00	\$20,000.00	\$30,000.00	\$3,300.00	\$26,700.00	\$3,300.00	\$0.00	\$26,700.00	\$3,300.00	\$3,300.00	\$0.00
1220 Sueldos base al personal eventual	\$10,000.00	\$20,000.00	\$30,000.00	\$3,300.00	\$26,700.00	\$3,300.00	\$0.00	\$26,700.00	\$3,300.00	\$3,300.00	\$0.00
1221 Sueldos base al personal eventual	\$10,000.00	\$20,000.00	\$30,000.00	\$3,300.00	\$26,700.00	\$3,300.00	\$0.00	\$26,700.00	\$3,300.00	\$3,300.00	\$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	-\$109,707.87	\$40,292.13	\$5,675.32	\$34,616.81	\$5,675.32	\$0.00	\$34,616.81	\$5,675.32	\$5,675.32	\$0.00
1520 Indemnizaciones	\$150,000.00	-\$109,707.87	\$40,292.13	\$5,675.32	\$34,616.81	\$5,675.32	\$0.00	\$34,616.81	\$5,675.32	\$5,675.32	\$0.00
1521 Indemnizaciones	\$150,000.00	-\$109,707.87	\$40,292.13	\$5,675.32	\$34,616.81	\$5,675.32	\$0.00	\$34,616.81	\$5,675.32	\$5,675.32	\$0.00
2000 MATERIALES Y SUMINISTROS	\$192,000.00	-\$83,700.00	\$108,300.00	\$27,141.23	\$81,158.77	\$27,141.23	\$0.00	\$81,158.77	\$27,141.23	\$27,141.23	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y EQUIPOS DE OFICINA	\$29,000.00	\$15,600.00	\$44,600.00	\$12,723.09	\$31,876.91	\$12,723.09	\$0.00	\$31,876.91	\$12,723.09	\$12,723.09	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$29,000.00	\$187.57	\$29,187.57	\$3,335.29	\$25,852.28	\$3,335.29	\$0.00	\$25,852.28	\$3,335.29	\$3,335.29	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$29,000.00	\$187.57	\$29,187.57	\$3,335.29	\$25,852.28	\$3,335.29	\$0.00	\$25,852.28	\$3,335.29	\$3,335.29	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$6,000.00	\$6,000.00	\$5,900.00	\$100.00	\$5,900.00	\$0.00	\$100.00	\$5,900.00	\$5,900.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$0.00	\$6,000.00	\$6,000.00	\$5,900.00	\$100.00	\$5,900.00	\$0.00	\$100.00	\$5,900.00	\$5,900.00	\$0.00
2160 Material de limpieza	\$0.00	\$9,412.43	\$9,412.43	\$3,487.80	\$5,924.63	\$3,487.80	\$0.00	\$5,924.63	\$3,487.80	\$3,487.80	\$0.00
2161 Material de limpieza	\$0.00	\$9,412.43	\$9,412.43	\$3,487.80	\$5,924.63	\$3,487.80	\$0.00	\$5,924.63	\$3,487.80	\$3,487.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$49,000.00	-\$25,000.00	\$24,000.00	\$4,312.50	\$19,687.50	\$4,312.50	\$0.00	\$19,687.50	\$4,312.50	\$4,312.50	\$0.00
2210 Productos alimenticios para personas	\$49,000.00	-\$25,000.00	\$24,000.00	\$4,312.50	\$19,687.50	\$4,312.50	\$0.00	\$19,687.50	\$4,312.50	\$4,312.50	\$0.00
2211 Alimentación en Oficinas o Lugares de Trabajo	\$0.00	\$20,000.00	\$20,000.00	\$4,312.50	\$15,687.50	\$4,312.50	\$0.00	\$15,687.50	\$4,312.50	\$4,312.50	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestramiento	\$49,000.00	-\$45,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$10,000.00	-\$9,300.00	\$700.00	\$509.98	\$190.02	\$509.98	\$0.00	\$190.02	\$509.98	\$509.98	\$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	\$509.98	\$190.02	\$509.98	\$0.00	\$190.02	\$509.98	\$509.98	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$700.00	\$700.00	\$509.98	\$190.02	\$509.98	\$0.00	\$190.02	\$509.98	\$509.98	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$9,000.00	\$6,000.00	\$15,000.00	\$6,525.38	\$8,474.62	\$6,525.38	\$0.00	\$8,474.62	\$6,525.38	\$6,525.38	\$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



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/2019

Fecha y 26/nov/2020

Usr: supervisor

hora de 02:45 p.m.

Objeto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado									Pagado	Pagar Deuda
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	\$10,000.00	\$10,000.00	\$3,608.32	\$6,391.68	\$3,608.32	\$0.00	\$6,391.68	\$3,608.32	\$3,608.32	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$10,000.00	\$10,000.00	\$3,608.32	\$6,391.68	\$3,608.32	\$0.00	\$6,391.68	\$3,608.32	\$3,608.32	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$2,917.06	\$2,082.94	\$2,917.06	\$0.00	\$2,082.94	\$2,917.06	\$2,917.06	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$2,917.06	\$2,082.94	\$2,917.06	\$0.00	\$2,082.94	\$2,917.06	\$2,917.06	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$77,000.00	-\$59,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$77,000.00	-\$59,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$77,000.00	-\$59,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$5,500.00	\$5,500.00	\$2,744.90	\$2,755.10	\$2,744.90	\$0.00	\$2,755.10	\$2,744.90	\$2,744.90	\$0.00
2730 Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$2,327.30	\$2,672.70	\$2,327.30	\$0.00	\$2,672.70	\$2,327.30	\$2,327.30	\$0.00
2731 Artículos deportivos	\$0.00	\$5,000.00	\$5,000.00	\$2,327.30	\$2,672.70	\$2,327.30	\$0.00	\$2,672.70	\$2,327.30	\$2,327.30	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$500.00	\$500.00	\$417.60	\$82.40	\$417.60	\$0.00	\$82.40	\$417.60	\$417.60	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$500.00	\$500.00	\$417.60	\$82.40	\$417.60	\$0.00	\$82.40	\$417.60	\$417.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$18,000.00	-\$17,500.00	\$500.00	\$325.38	\$174.62	\$325.38	\$0.00	\$174.62	\$325.38	\$325.38	\$0.00
2910 Herramientas menores	\$0.00	\$500.00	\$500.00	\$325.38	\$174.62	\$325.38	\$0.00	\$174.62	\$325.38	\$325.38	\$0.00
2911 Herramientas menores	\$0.00	\$500.00	\$500.00	\$325.38	\$174.62	\$325.38	\$0.00	\$174.62	\$325.38	\$325.38	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$107,000.00	\$93,315.87	\$200,315.87	\$144,922.08	\$55,393.79	\$144,922.08	\$0.00	\$55,393.79	\$144,922.08	\$98,630.54	\$46,291.54
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 oficina	\$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 oficina	\$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 COMERCIALES	\$19,000.00	\$5,000.00	\$24,000.00	\$20,042.41	\$3,957.59	\$20,042.41	\$0.00	\$3,957.59	\$20,042.41	\$20,042.41	\$0.00
3410 Servicios financieros y bancarios	\$19,000.00	-\$11,956.81	\$7,043.19	\$3,085.60	\$3,957.59	\$3,085.60	\$0.00	\$3,957.59	\$3,085.60	\$3,085.60	\$0.00
3411 Servicios financieros y bancarios	\$19,000.00	-\$11,956.81	\$7,043.19	\$3,085.60	\$3,957.59	\$3,085.60	\$0.00	\$3,957.59	\$3,085.60	\$3,085.60	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$16,956.81	\$16,956.81	\$16,956.81	\$0.00	\$16,956.81	\$0.00	\$0.00	\$16,956.81	\$16,956.81	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$16,956.81	\$16,956.81	\$16,956.81	\$0.00	\$16,956.81	\$0.00	\$0.00	\$16,956.81	\$16,956.81	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$11,000.00	-\$1,592.00	\$9,408.00	\$4,408.00	\$5,000.00	\$4,408.00	\$0.00	\$5,000.00	\$4,408.00	\$4,408.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$11,000.00	-\$6,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$11,000.00	-\$6,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de comunicación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de comunicación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**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/2019

Usr: supervisor

Fecha y 02:45 p.m. 26/n
nv/2

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponible para Comprometer					Pagado	Pagar Deuda
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,000.00	\$45,000.00	\$56,000.00	\$23,308.35	\$32,691.65	\$23,308.35	\$0.00	\$32,691.65	\$23,308.35	\$23,308.35	\$0.00
3750 Viáticos en el país	\$11,000.00	\$45,000.00	\$56,000.00	\$23,308.35	\$32,691.65	\$23,308.35	\$0.00	\$32,691.65	\$23,308.35	\$23,308.35	\$0.00
3751 Viáticos en el país	\$11,000.00	\$45,000.00	\$56,000.00	\$23,308.35	\$32,691.65	\$23,308.35	\$0.00	\$32,691.65	\$23,308.35	\$23,308.35	\$0.00
3800 SERVICIOS OFICIALES	\$40,000.00	\$70,907.87	\$110,907.87	\$97,163.32	\$13,744.55	\$97,163.32	\$0.00	\$13,744.55	\$97,163.32	\$50,871.78	\$46,291.54
3820 Gastos de orden social y cultural	\$40,000.00	\$70,907.87	\$110,907.87	\$97,163.32	\$13,744.55	\$97,163.32	\$0.00	\$13,744.55	\$97,163.32	\$50,871.78	\$46,291.54
3821 Gastos de orden social y cultural	\$40,000.00	\$70,907.87	\$110,907.87	\$97,163.32	\$13,744.55	\$97,163.32	\$0.00	\$13,744.55	\$97,163.32	\$50,871.78	\$46,291.54
4000 TRANSFERENCIAS, ASIGNACIONES,	\$282,500.00	\$105,000.00	\$387,500.00	\$306,386.40	\$81,113.60	\$306,386.40	\$0.00	\$81,113.60	\$306,386.40	\$306,386.40	\$0.00
4400 AYUDAS SOCIALES	\$282,500.00	\$105,000.00	\$387,500.00	\$306,386.40	\$81,113.60	\$306,386.40	\$0.00	\$81,113.60	\$306,386.40	\$306,386.40	\$0.00
4410 Ayudas sociales a personas	\$282,500.00	\$105,000.00	\$387,500.00	\$306,386.40	\$81,113.60	\$306,386.40	\$0.00	\$81,113.60	\$306,386.40	\$306,386.40	\$0.00
4411 Ayudas sociales a personas	\$282,500.00	\$105,000.00	\$387,500.00	\$306,386.40	\$81,113.60	\$306,386.40	\$0.00	\$81,113.60	\$306,386.40	\$306,386.40	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$26,000.00	-\$24,908.00	\$1,092.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$1,092.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$11,000.00	-\$10,408.00	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$11,000.00	-\$10,408.00	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$11,000.00	-\$10,408.00	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910 Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911 Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,185,000.00	\$0.00	\$2,185,000.00	\$1,267,933.82	\$917,066.18	\$1,267,933.82	\$0.00	\$917,066.18	\$1,267,933.82	\$1,221,642.28	\$46,291.54