

1000	SERVICIOS PERSONALES	\$1,577,500.00	\$63,094.52	\$1,640,594.52	\$1,640,594.52	\$1,640,594.52	\$1,640,594.52	\$1,640,594.52	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,180,000.00	\$189,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$0.00
1130	Sueldos base al personal permanente	\$1,180,000.00	\$189,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$0.00
1131	Sueldos base al personal permanente	\$1,180,000.00	\$189,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$1,369,811.79	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1220	Sueldos base al personal eventual	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1221	Sueldos base al personal eventual	\$10,000.00	-\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y PERSONALES	\$234,000.00	\$26,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$234,000.00	\$26,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$0.00
1323	Gratificación de Fin de Año	\$234,000.00	\$26,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$260,107.41	\$0.00
1400	SEGURIDAD SOCIAL	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	Aportaciones para seguros	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$150,000.00	-\$144,324.68	\$5,675.32	\$5,675.32	\$5,675.32	\$5,675.32	\$5,675.32	\$0.00
1520	Indemnizaciones	\$150,000.00	-\$144,324.68	\$5,675.32	\$5,675.32	\$5,675.32	\$5,675.32	\$5,675.32	\$0.00
1521	Indemnizaciones	\$150,000.00	-\$144,324.68	\$5,675.32	\$5,675.32	\$5,675.32	\$5,675.32	\$5,675.32	\$0.00
2000	MATERIALES Y SUMINISTROS	\$192,000.00	-\$116,495.27	\$75,504.73	\$75,504.73	\$75,504.73	\$75,504.73	\$75,504.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	\$29,000.00	\$24,997.16	\$53,997.16	\$53,997.16	\$53,997.16	\$53,997.16	\$53,997.16	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$29,000.00	\$6,223.37	\$35,223.37	\$35,223.37	\$35,223.37	\$35,223.37	\$35,223.37	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$29,000.00	\$6,223.37	\$35,223.37	\$35,223.37	\$35,223.37	\$35,223.37	\$35,223.37	\$0.00
2140	Materiales, útiles y equipos menores de	\$0.00	\$15,285.99	\$15,285.99	\$15,285.99	\$15,285.99	\$15,285.99	\$15,285.99	\$0.00
2141	Materiales, útiles y equipos menores de	\$0.00	\$15,285.99	\$15,285.99	\$15,285.99	\$15,285.99	\$15,285.99	\$15,285.99	\$0.00
2160	Material de limpieza	\$0.00	\$3,487.80	\$3,487.80	\$3,487.80	\$3,487.80	\$3,487.80	\$3,487.80	\$0.00
2161	Material de limpieza	\$0.00	\$3,487.80	\$3,487.80	\$3,487.80	\$3,487.80	\$3,487.80	\$3,487.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$49,000.00	-\$41,582.75	\$7,417.25	\$7,417.25	\$7,417.25	\$7,417.25	\$7,417.25	\$0.00
2210	Productos alimenticios para personas	\$49,000.00	-\$42,232.25	\$6,767.75	\$6,767.75	\$6,767.75	\$6,767.75	\$6,767.75	\$0.00
2211	Alimentacion en Oficinas o Lugares de Trabajo	\$0.00	\$6,767.75	\$6,767.75	\$6,767.75	\$6,767.75	\$6,767.75	\$6,767.75	\$0.00
2213	Alimentacion en Programas de Capacitacion y	\$49,000.00	-\$49,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$649.50	\$649.50	\$649.50	\$649.50	\$649.50	\$649.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$649.50	\$649.50	\$649.50	\$649.50	\$649.50	\$649.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$10,000.00	-\$9,140.02	\$859.98	\$859.98	\$859.98	\$859.98	\$859.98	\$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
2421	Cemento y productos de concreto	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$859.98	\$859.98	\$859.98	\$859.98	\$859.98	\$859.98	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/dic/2019

Fecha y 30/nov/2020

supervisor

11:43 a.m.

2461	Material eléctrico y electrónico	\$0.00	\$859.98	\$859.98	\$859.98	\$859.98	\$859.98	\$859.98	\$859.98	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DEL LABORATORIO	\$9,000.00	\$1,000.06	\$10,000.06	\$10,000.06	\$10,000.06	\$10,000.06	\$10,000.06	\$10,000.06	\$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
2511	Productos químicos básicos	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$2,917.06	\$2,917.06	\$2,917.06	\$2,917.06	\$2,917.06	\$2,917.06	\$2,917.06	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$2,917.06	\$2,917.06	\$2,917.06	\$2,917.06	\$2,917.06	\$2,917.06	\$2,917.06	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$77,000.00	-\$76,840.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$77,000.00	-\$76,840.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$77,000.00	-\$76,840.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$2,744.90	\$2,744.90	\$2,744.90	\$2,744.90	\$2,744.90	\$2,744.90	\$2,744.90	\$0.00
2730	Artículos deportivos	\$0.00	\$2,327.30	\$2,327.30	\$2,327.30	\$2,327.30	\$2,327.30	\$2,327.30	\$2,327.30	\$0.00
2731	Artículos deportivos	\$0.00	\$2,327.30	\$2,327.30	\$2,327.30	\$2,327.30	\$2,327.30	\$2,327.30	\$2,327.30	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$417.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$18,000.00	-\$17,674.62	\$325.38	\$325.38	\$325.38	\$325.38	\$325.38	\$325.38	\$0.00
2910	Herramientas menores	\$0.00	\$325.38	\$325.38	\$325.38	\$325.38	\$325.38	\$325.38	\$325.38	\$0.00
2911	Herramientas menores	\$0.00	\$325.38	\$325.38	\$325.38	\$325.38	\$325.38	\$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
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
3000	SERVICIOS GENERALES	\$107,000.00	\$167,583.86	\$274,583.86	\$274,583.86	\$274,583.86	\$274,583.86	\$274,583.86	\$274,583.86	\$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
3230	Arrendamiento de mobiliario y equipo de administración, educación, investigación y desarrollo científico y tecnológico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación, investigación y desarrollo científico y tecnológico	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$19,000.00	\$31,366.55	\$50,366.55	\$50,366.55	\$50,366.55	\$50,366.55	\$50,366.55	\$50,366.55	\$0.00
3410	Servicios financieros y bancarios	\$19,000.00	-\$13,590.26	\$5,409.74	\$5,409.74	\$5,409.74	\$5,409.74	\$5,409.74	\$5,409.74	\$0.00
3411	Servicios financieros y bancarios	\$19,000.00	-\$13,590.26	\$5,409.74	\$5,409.74	\$5,409.74	\$5,409.74	\$5,409.74	\$5,409.74	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$16,956.81	\$16,956.81	\$16,956.81	\$16,956.81	\$16,956.81	\$16,956.81	\$16,956.81	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$16,956.81	\$16,956.81	\$16,956.81	\$16,956.81	\$16,956.81	\$16,956.81	\$16,956.81	\$0.00
3470	Fletes y maniobras	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$11,000.00	-\$4,066.00	\$6,934.00	\$6,934.00	\$6,934.00	\$6,934.00	\$6,934.00	\$6,934.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$11,000.00	-\$4,066.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 31/dic/2019

Fecha y 30/nov/2020

11:43 a.m.

supervisor

3511	Conservación y mantenimiento menor de	\$11,000.00	-\$8,474.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$2,526.00	\$0.00
3550	Reparación y mantenimiento de equipo de	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
3551	Reparación y mantenimiento de equipo de	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,000.00	\$57,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$0.00
3750	Viáticos en el país	\$11,000.00	\$57,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$0.00
3751	Viáticos en el país	\$11,000.00	\$57,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$68,430.73	\$0.00
3800	SERVICIOS OFICIALES	\$40,000.00	\$68,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$0.00
3820	Gastos de orden social y cultural	\$40,000.00	\$68,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$0.00
3821	Gastos de orden social y cultural	\$40,000.00	\$68,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$108,104.59	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$40,747.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$282,500.00	\$309,205.16	\$591,705.16	\$591,705.16	\$591,705.16	\$591,705.16	\$591,705.16	\$0.00
4400	AYUDAS SOCIALES	\$282,500.00	\$309,205.16	\$591,705.16	\$591,705.16	\$591,705.16	\$591,705.16	\$591,705.16	\$0.00
4410	Ayudas sociales a personas	\$282,500.00	\$309,205.16	\$591,705.16	\$591,705.16	\$591,705.16	\$591,705.16	\$591,705.16	\$0.00
4411	Ayudas sociales a personas	\$282,500.00	\$309,205.16	\$591,705.16	\$591,705.16	\$591,705.16	\$591,705.16	\$591,705.16	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$26,000.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$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
5210	Equipos y aparatos audiovisuales	\$5,000.00	-\$5,000.00	\$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
5900	ACTIVOS INTANGIBLES	\$10,000.00	-\$10,000.00	\$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
5911	Software	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,185,000.00	\$397,388.27	\$2,582,388.27	\$2,582,388.27	\$2,582,388.27	\$2,582,388.27	\$2,582,388.27	\$0.00