



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/dic./2021

Fecha y 11:13 a. m. 10/feb/2022

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2021	Presupuesto Vigente Al 31/dic./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,875,000.00	\$327,931.00	\$2,202,931.00	\$447,881.95	\$1,755,049.05	\$447,881.95	\$0.00	\$1,855,049.05	\$447,881.95	\$447,881.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,570,000.00	\$297,133.05	\$1,867,133.05	\$152,816.04	\$1,714,317.01	\$152,816.04	\$0.00	\$1,714,317.01	\$152,816.04	\$152,816.04	\$0.00
1130 Sueldos base al personal permanente	\$1,570,000.00	\$297,133.05	\$1,867,133.05	\$152,816.04	\$1,714,317.01	\$152,816.04	\$0.00	\$1,714,317.01	\$152,816.04	\$152,816.04	\$0.00
1131 Sueldos base al personal permanente	\$1,570,000.00	\$297,133.05	\$1,867,133.05	\$152,816.04	\$1,714,317.01	\$152,816.04	\$0.00	\$1,714,317.01	\$152,816.04	\$152,816.04	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$60,000.00	\$24,500.00	\$84,500.00	\$3,000.00	\$81,500.00	\$3,000.00	\$0.00	\$81,500.00	\$3,000.00	\$3,000.00	\$0.00
1220 Sueldos base al personal eventual	\$60,000.00	\$24,500.00	\$84,500.00	\$3,000.00	\$81,500.00	\$3,000.00	\$0.00	\$81,500.00	\$3,000.00	\$3,000.00	\$0.00
1221 Sueldos base al personal eventual	\$60,000.00	\$24,500.00	\$84,500.00	\$3,000.00	\$81,500.00	\$3,000.00	\$0.00	\$81,500.00	\$3,000.00	\$3,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$345,000.00	-\$35,633.05	\$309,366.95	\$292,065.91	\$17,301.04	\$292,065.91	\$0.00	\$17,301.04	\$292,065.91	\$292,065.91	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$345,000.00	-\$35,633.05	\$309,366.95	\$292,065.91	\$17,301.04	\$292,065.91	\$0.00	\$17,301.04	\$292,065.91	\$292,065.91	\$0.00
1321 Primas de Vacaciones	\$40,000.00	-\$22,698.96	\$17,301.04	\$0.00	\$17,301.04	\$0.00	\$0.00	\$17,301.04	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$305,000.00	-\$12,934.09	\$292,065.91	\$292,065.91	\$0.00	\$292,065.91	\$0.00	\$0.00	\$292,065.91	\$292,065.91	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$41,931.00	\$41,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,931.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$41,931.00	\$41,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,931.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$41,931.00	\$41,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,931.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$396,100.00	\$53,866.16	\$449,966.16	\$43,626.82	\$79,094.74	\$43,626.82	\$0.00	\$406,339.34	\$43,626.82	\$43,626.82	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$54,100.00	-\$14,301.00	\$39,799.00	\$14,460.02	\$15,607.92	\$14,460.02	\$0.00	\$25,338.98	\$14,460.02	\$14,460.02	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$21,000.00	-\$13,000.00	\$8,000.00	\$0.00	\$268.94	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$21,000.00	-\$13,000.00	\$8,000.00	\$0.00	\$268.94	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$22,100.00	-\$1,301.00	\$20,799.00	\$14,460.02	\$4,338.98	\$14,460.02	\$0.00	\$6,338.98	\$14,460.02	\$14,460.02	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$22,100.00	-\$1,301.00	\$20,799.00	\$14,460.02	\$4,338.98	\$14,460.02	\$0.00	\$6,338.98	\$14,460.02	\$14,460.02	\$0.00
2160 Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$1,100.00	\$23,900.00	\$0.00	\$16,747.83	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$25,000.00	-\$1,100.00	\$23,900.00	\$0.00	\$16,747.83	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
2211 Alimentación en Oficinas o Lugares de Trabajo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,847.83	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestramiento	\$10,000.00	-\$1,100.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$22,000.00	-\$4,540.80	\$17,459.20	\$0.00	\$15,259.20	\$0.00	\$0.00	\$17,459.20	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$10,000.00	-\$440.80	\$9,559.20	\$0.00	\$9,559.20	\$0.00	\$0.00	\$9,559.20	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$10,000.00	-\$440.80	\$9,559.20	\$0.00	\$9,559.20	\$0.00	\$0.00	\$9,559.20	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	-\$4,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$10,000.00	-\$4,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto

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2561 Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$117,667.16	\$317,667.16	\$29,166.80	\$3.31	\$29,166.80	\$0.00	\$288,500.36	\$29,166.80	\$29,166.80	\$0.00
2610 Combustibles, lubricantes y aditivos	\$200,000.00	\$117,667.16	\$317,667.16	\$29,166.80	\$3.31	\$29,166.80	\$0.00	\$288,500.36	\$29,166.80	\$29,166.80	\$0.00
2611 Combustibles, lubricantes y aditivos	\$200,000.00	\$117,667.16	\$317,667.16	\$29,166.80	\$3.31	\$29,166.80	\$0.00	\$288,500.36	\$29,166.80	\$29,166.80	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$50,000.00	-\$29,300.00	\$20,700.00	\$0.00	\$4,388.08	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$50,000.00	-\$29,300.00	\$20,700.00	\$0.00	\$4,388.08	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$50,000.00	-\$29,300.00	\$20,700.00	\$0.00	\$4,388.08	\$0.00	\$0.00	\$20,700.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$27,088.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,088.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,088.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2940 Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y telecomunicaciones	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$488,900.00	-\$29,866.16	\$459,033.84	\$4,861.14	\$399,814.86	\$4,861.14	\$0.00	\$454,172.70	\$4,861.14	\$4,861.14	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	-\$47,088.35	\$2,911.65	\$0.00	\$2,911.65	\$0.00	\$0.00	\$2,911.65	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$50,000.00	-\$47,088.35	\$2,911.65	\$0.00	\$2,911.65	\$0.00	\$0.00	\$2,911.65	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	-\$47,088.35	\$2,911.65	\$0.00	\$2,911.65	\$0.00	\$0.00	\$2,911.65	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,000.00	\$17,222.19	\$28,222.19	\$494.16	\$3,055.54	\$494.16	\$0.00	\$27,728.03	\$494.16	\$494.16	\$0.00
3410 Servicios financieros y bancarios	\$11,000.00	\$0.00	\$11,000.00	\$494.16	\$3,023.84	\$494.16	\$0.00	\$10,505.84	\$494.16	\$494.16	\$0.00
3411 Servicios financieros y bancarios	\$11,000.00	\$0.00	\$11,000.00	\$494.16	\$3,023.84	\$494.16	\$0.00	\$10,505.84	\$494.16	\$494.16	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$17,222.19	\$17,222.19	\$0.00	\$31.70	\$0.00	\$0.00	\$17,222.19	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$17,222.19	\$17,222.19	\$0.00	\$31.70	\$0.00	\$0.00	\$17,222.19	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$70,900.00	\$0.00	\$70,900.00	\$0.00	\$66,766.80	\$0.00	\$0.00	\$70,900.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$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
3531 Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,866.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$20,866.80	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00

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