



Usu: supervisor

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 30/abr./2022

Fecha y 10:11 a. m. 22/ag
0/2022

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$2,623,704.13	\$73,245.80	\$2,696,949.93	\$226,392.84	\$1,893,332.68	\$226,392.84	\$0.00	\$2,470,557.09	\$226,392.84	\$226,392.84	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$1,906,315.75	\$0.00	\$1,906,315.75	\$226,392.84	\$1,183,944.30	\$226,392.84	\$0.00	\$1,679,922.91	\$226,392.84	\$226,392.84	\$0.00
1130 Sueldos base al personal permanente	\$1,906,315.75	\$0.00	\$1,906,315.75	\$226,392.84	\$1,183,944.30	\$226,392.84	\$0.00	\$1,679,922.91	\$226,392.84	\$226,392.84	\$0.00
1131 Sueldos base al personal permanente	\$1,906,315.75	\$0.00	\$1,906,315.75	\$226,392.84	\$1,183,944.30	\$226,392.84	\$0.00	\$1,679,922.91	\$226,392.84	\$226,392.84	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$115,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$115,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$123,600.00	\$0.00	\$123,600.00	\$0.00	\$115,600.00	\$0.00	\$0.00	\$123,600.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$593,788.38	\$0.00	\$593,788.38	\$0.00	\$593,788.38	\$0.00	\$0.00	\$593,788.38	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$461,788.38	\$0.00	\$461,788.38	\$0.00	\$461,788.38	\$0.00	\$0.00	\$461,788.38	\$0.00	\$0.00	\$0.00
1321 Primas de Vacaciones	\$41,973.49	\$0.00	\$41,973.49	\$0.00	\$41,973.49	\$0.00	\$0.00	\$41,973.49	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$419,814.89	\$0.00	\$419,814.89	\$0.00	\$419,814.89	\$0.00	\$0.00	\$419,814.89	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$73,245.80	\$73,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,245.80	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$73,245.80	\$73,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,245.80	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$73,245.80	\$73,245.80	\$0.00	\$0.00	\$0.00	\$0.00	\$73,245.80	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$334,500.00	-\$19,800.00	\$314,700.00	\$16,725.26	\$210,018.26	\$16,725.26	\$0.00	\$297,974.74	\$16,725.26	\$16,725.26	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$41,000.00	-\$9,200.00	\$31,800.00	\$847.76	\$17,478.13	\$847.76	\$0.00	\$30,952.24	\$847.76	\$847.76	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$9,200.00	\$10,800.00	\$847.76	\$9,952.24	\$847.76	\$0.00	\$9,952.24	\$847.76	\$847.76	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$9,200.00	\$10,800.00	\$847.76	\$9,952.24	\$847.76	\$0.00	\$9,952.24	\$847.76	\$847.76	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la informar	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,525.89	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la informar	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$6,525.89	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$11,000.00	\$5,143.50	\$16,143.50	\$15,143.50	\$1,000.00	\$15,143.50	\$0.00	\$1,000.00	\$15,143.50	\$15,143.50	\$0.00
2210 Productos alimenticios para personas	\$11,000.00	\$5,143.50	\$16,143.50	\$15,143.50	\$1,000.00	\$15,143.50	\$0.00	\$1,000.00	\$15,143.50	\$15,143.50	\$0.00
2211 Alimentacion en Oficinas o Lugares de Trabajo	\$10,000.00	\$5,143.50	\$15,143.50	\$15,143.50	\$0.00	\$15,143.50	\$0.00	\$0.00	\$15,143.50	\$15,143.50	\$0.00
2212 Alimentacion en Eventos Oficiales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI	\$12,500.00	\$0.00	\$12,500.00	\$734.00	\$11,766.00	\$734.00	\$0.00	\$11,766.00	\$734.00	\$734.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$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
2531 Medicinas y productos farmacéuticos	\$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
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$734.00	\$4,266.00	\$734.00	\$0.00	\$4,266.00	\$734.00	\$734.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$734.00	\$4,266.00	\$734.00	\$0.00	\$4,266.00	\$734.00	\$734.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



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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 30/abr./2022

Fecha y 22/ago./2022

hora de 10:11 a. m.

Objeto del Gasto	Aprobado	Ampliaciones (Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$175,517.63	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$175,517.63	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$175,517.63	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$20,000.00	-\$15,743.50	\$4,256.50	\$0.00	\$4,256.50	\$0.00	\$0.00	\$4,256.50	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$20,000.00	-\$15,743.50	\$4,256.50	\$0.00	\$4,256.50	\$0.00	\$0.00	\$4,256.50	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$20,000.00	-\$15,743.50	\$4,256.50	\$0.00	\$4,256.50	\$0.00	\$0.00	\$4,256.50	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$364,000.00	\$0.00	\$364,000.00	\$11,587.99	\$320,317.40	\$11,587.99	\$0.00	\$352,412.01	\$11,587.99	\$11,587.99	\$0.00
3100 SERVICIOS BÁSICOS	\$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
3150 Telefonía celular	\$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
3151 Telefonía celular	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$28,000.00	-\$4,164.01	\$23,835.99	\$461.68	\$21,898.79	\$461.68	\$0.00	\$23,374.31	\$461.68	\$461.68	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$461.68	\$8,062.80	\$461.68	\$0.00	\$9,538.32	\$461.68	\$461.68	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$461.68	\$8,062.80	\$461.68	\$0.00	\$9,538.32	\$461.68	\$461.68	\$0.00
3450 Seguro de bienes patrimoniales	\$18,000.00	-\$4,164.01	\$13,835.99	\$0.00	\$13,835.99	\$0.00	\$0.00	\$13,835.99	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$18,000.00	-\$4,164.01	\$13,835.99	\$0.00	\$13,835.99	\$0.00	\$0.00	\$13,835.99	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$6,000.00	\$4,164.01	\$10,164.01	\$0.00	\$1,000.00	\$0.00	\$0.00	\$10,164.01	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$4,164.01	\$9,164.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.01	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$4,164.01	\$9,164.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,164.01	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$5,377.31	\$11,818.66	\$5,377.31	\$0.00	\$24,622.69	\$5,377.31	\$5,377.31	\$0.00
3750 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$5,377.31	\$11,818.66	\$5,377.31	\$0.00	\$24,622.69	\$5,377.31	\$5,377.31	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$5,377.31	\$11,818.66	\$5,377.31	\$0.00	\$24,622.69	\$5,377.31	\$5,377.31	\$0.00
3800 SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$5,749.00	\$10,599.95	\$5,749.00	\$0.00	\$19,251.00	\$5,749.00	\$5,749.00	\$0.00
3810 Gastos de ceremonial	\$5,000.00	\$9,400.05	\$14,400.05	\$5,749.00	\$0.00	\$5,749.00	\$0.00	\$8,651.05	\$5,749.00	\$5,749.00	\$0.00
3811 Gastos de ceremonial	\$5,000.00	\$9,400.05	\$14,400.05	\$5,749.00	\$0.00	\$5,749.00	\$0.00	\$8,651.05	\$5,749.00	\$5,749.00	\$0.00
3820 Gastos de orden social y cultural	\$20,000.00	-\$9,400.05	\$10,599.95	\$0.00	\$10,599.95	\$0.00	\$0.00	\$10,599.95	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$20,000.00	-\$9,400.05	\$10,599.95	\$0.00	\$10,599.95	\$0.00	\$0.00	\$10,599.95	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usu: supervisor

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 30/abr./2022

Fecha y 10:11 a. m. 22/ag
0/2022

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/abr./2022	Presupuesto Vigente Al 30/abr./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y (\$477,795.87	-\$73,245.80	\$404,550.07	\$137,919.60	\$214,917.22	\$137,919.60	\$0.00	\$266,630.47	\$137,919.60	\$137,919.60	\$0.00
4400 AYUDAS SOCIALES	\$477,795.87	-\$73,245.80	\$404,550.07	\$137,919.60	\$214,917.22	\$137,919.60	\$0.00	\$266,630.47	\$137,919.60	\$137,919.60	\$0.00
4410 Ayudas sociales a personas	\$477,795.87	-\$73,245.80	\$404,550.07	\$137,919.60	\$214,917.22	\$137,919.60	\$0.00	\$266,630.47	\$137,919.60	\$137,919.60	\$0.00
4411 Ayudas sociales a personas	\$477,795.87	-\$73,245.80	\$404,550.07	\$137,919.60	\$214,917.22	\$137,919.60	\$0.00	\$266,630.47	\$137,919.60	\$137,919.60	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$19,800.00	\$19,800.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$19,800.00	\$0.00
9000 DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Total	\$3,850,000.00	\$0.00	\$3,850,000.00	\$412,425.69	\$2,688,585.56	\$412,425.69	\$0.00	\$3,437,574.31	\$412,425.69	\$412,425.69	\$0.00