

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido
1000	SERVICIOS PERSONALES	\$2,623,704.13	\$73,245.80	\$2,696,949.93	\$249,146.77
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,906,315.75	\$0.00	\$1,906,315.75	\$172,700.97
1130	Sueldos base al personal permanente	\$1,906,315.75	\$0.00	\$1,906,315.75	\$172,700.97
1131	Sueldos base al personal permanente	\$1,906,315.75	\$0.00	\$1,906,315.75	\$172,700.97
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$123,600.00	\$0.00	\$123,600.00	\$3,200.00
1220	Sueldos base al personal eventual	\$123,600.00	\$0.00	\$123,600.00	\$3,200.00
1221	Sueldos base al personal eventual	\$123,600.00	\$0.00	\$123,600.00	\$3,200.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$593,788.38	\$0.00	\$593,788.38	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$461,788.38	\$0.00	\$461,788.38	\$0.00
1321	Primas de Vacaciones	\$41,973.49	\$0.00	\$41,973.49	\$0.00
1323	Gratificación de Fin de Año	\$419,814.89	\$0.00	\$419,814.89	\$0.00
1340	Compensaciones	\$132,000.00	\$0.00	\$132,000.00	\$0.00
1341	Compensaciones	\$132,000.00	\$0.00	\$132,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$73,245.80	\$73,245.80	\$73,245.80
1520	Indemnizaciones	\$0.00	\$73,245.80	\$73,245.80	\$73,245.80
1521	Indemnizaciones	\$0.00	\$73,245.80	\$73,245.80	\$73,245.80
2000	MATERIALES Y SUMINISTROS	\$334,500.00	\$0.00	\$334,500.00	\$30,503.25
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$41,000.00	\$0.00	\$41,000.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2160	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2161	Material de limpieza	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00
2210	Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$0.00
2211	Alimentación en Oficinas o Lugares de Trabajo	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2212	Alimentación en Eventos Oficiales	\$1,000.00	\$0.00	\$1,000.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$12,500.00	\$0.00	\$12,500.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,500.00	\$0.00	\$2,500.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$30,503.25
2610	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$30,503.25
2611	Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$30,503.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00
3000	SERVICIOS GENERALES	\$364,000.00	\$0.00	\$364,000.00	\$7,551.21
3100	SERVICIOS BÁSICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$28,000.00	\$0.00	\$28,000.00	\$505.76
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$505.76
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$505.76
3450	Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$0.00
3451	Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$6,000.00	\$0.00	\$6,000.00	\$2,090.01
3510	Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00

3511	Conservación y mantenimiento menor de inmuebles	\$1,000.00	\$0.00	\$1,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$2,090.01
3551	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$2,090.01
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$4,955.44
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$4,955.44
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$4,955.44
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00
3810	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$0.00	\$20,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$270,000.00	\$0.00	\$270,000.00	\$0.00
3920	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00
3921	Impuestos y derechos	\$200,000.00	\$0.00	\$200,000.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$20,000.00	\$0.00	\$20,000.00	\$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
3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$50,000.00	\$0.00	\$50,000.00	\$0.00



Usr: supervisor

**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Cuenta**

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 28/feb./2022	Presupuesto Vigente Al 28/feb./2022	Comprometido
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	\$477,795.87	-\$73,245.80	\$404,550.07	\$5,947.00
4400	AYUDAS SOCIALES	\$477,795.87	-\$73,245.80	\$404,550.07	\$5,947.00
4410	Ayudas sociales a personas	\$477,795.87	-\$73,245.80	\$404,550.07	\$5,947.00
4411	Ayudas sociales a personas	\$477,795.87	-\$73,245.80	\$404,550.07	\$5,947.00
9000	DEUDA PÚBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00
9910	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00
9911	ADEFAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Total		\$3,850,000.00	\$0.00	\$3,850,000.00	\$293,148.23

DE LA FAMILIA DE SANTA CATARINA
 OTOSI

Capítulo del Gasto Al 28/feb./2022

Fecha y 12:16 p. m. 13/may/2022

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$2,286,422.52	\$249,146.77	\$0.00	\$2,447,803.16	\$249,146.77	\$249,146.77	\$0.00
\$1,575,434.14	\$172,700.97	\$0.00	\$1,733,614.78	\$172,700.97	\$172,700.97	\$0.00
\$1,575,434.14	\$172,700.97	\$0.00	\$1,733,614.78	\$172,700.97	\$172,700.97	\$0.00
\$1,575,434.14	\$172,700.97	\$0.00	\$1,733,614.78	\$172,700.97	\$172,700.97	\$0.00
\$117,200.00	\$3,200.00	\$0.00	\$120,400.00	\$3,200.00	\$3,200.00	\$0.00
\$117,200.00	\$3,200.00	\$0.00	\$120,400.00	\$3,200.00	\$3,200.00	\$0.00
\$117,200.00	\$3,200.00	\$0.00	\$120,400.00	\$3,200.00	\$3,200.00	\$0.00
\$593,788.38	\$0.00	\$0.00	\$593,788.38	\$0.00	\$0.00	\$0.00
\$461,788.38	\$0.00	\$0.00	\$461,788.38	\$0.00	\$0.00	\$0.00
\$41,973.49	\$0.00	\$0.00	\$41,973.49	\$0.00	\$0.00	\$0.00
\$419,814.89	\$0.00	\$0.00	\$419,814.89	\$0.00	\$0.00	\$0.00
\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
\$0.00	\$73,245.80	\$0.00	\$0.00	\$73,245.80	\$73,245.80	\$0.00
\$0.00	\$73,245.80	\$0.00	\$0.00	\$73,245.80	\$73,245.80	\$0.00
\$0.00	\$73,245.80	\$0.00	\$0.00	\$73,245.80	\$73,245.80	\$0.00
\$289,428.33	\$30,503.25	\$0.00	\$303,996.75	\$30,503.25	\$30,503.25	\$0.00
\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00

DE LA FAMILIA DE SANTA CATARINA
 OTOSI

Capítulo del Gasto Al 28/feb./2022

Fecha y 13/may./2022

hora de 12:16 p. m.

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$204,928.33	\$30,503.25	\$0.00	\$219,496.75	\$30,503.25	\$30,503.25	\$0.00
\$204,928.33	\$30,503.25	\$0.00	\$219,496.75	\$30,503.25	\$30,503.25	\$0.00
\$204,928.33	\$30,503.25	\$0.00	\$219,496.75	\$30,503.25	\$30,503.25	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$354,380.21	\$7,551.21	\$0.00	\$356,448.79	\$7,551.21	\$7,551.21	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$27,015.16	\$505.76	\$0.00	\$27,494.24	\$505.76	\$505.76	\$0.00
\$9,015.16	\$505.76	\$0.00	\$9,494.24	\$505.76	\$505.76	\$0.00
\$9,015.16	\$505.76	\$0.00	\$9,494.24	\$505.76	\$505.76	\$0.00
\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
\$3,909.99	\$2,090.01	\$0.00	\$3,909.99	\$2,090.01	\$2,090.01	\$0.00
\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
\$2,909.99	\$2,090.01	\$0.00	\$2,909.99	\$2,090.01	\$2,090.01	\$0.00
\$2,909.99	\$2,090.01	\$0.00	\$2,909.99	\$2,090.01	\$2,090.01	\$0.00
\$23,455.06	\$4,955.44	\$0.00	\$25,044.56	\$4,955.44	\$4,955.44	\$0.00
\$23,455.06	\$4,955.44	\$0.00	\$25,044.56	\$4,955.44	\$4,955.44	\$0.00
\$23,455.06	\$4,955.44	\$0.00	\$25,044.56	\$4,955.44	\$4,955.44	\$0.00
\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Page 2

DE LA FAMILIA DE SANTA CATARINA
DTOSI

Capítulo del Gasto Al 28/feb./2022

Fecha y 12:16 p. m. 13/mar/2022

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$386,920.07	\$5,947.00	\$0.00	\$398,603.07	\$5,947.00	\$5,947.00	\$0.00
\$386,920.07	\$5,947.00	\$0.00	\$398,603.07	\$5,947.00	\$5,947.00	\$0.00
\$386,920.07	\$5,947.00	\$0.00	\$398,603.07	\$5,947.00	\$5,947.00	\$0.00
\$386,920.07	\$5,947.00	\$0.00	\$398,603.07	\$5,947.00	\$5,947.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
\$3,367,151.13	\$293,148.23	\$0.00	\$3,556,851.77	\$293,148.23	\$293,148.23	\$0.00

Page 3