



Usu: supervisor

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/ene./2022

Fecha y 10:12 a. m. 13/ma
v./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$161,380.64	\$2,535,569.29	\$161,380.64	\$0.00	\$2,535,569.29	\$161,380.64	\$161,380.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$1,906,315.75	\$0.00	\$1,906,315.75	\$158,180.64	\$1,748,135.11	\$158,180.64	\$0.00	\$1,748,135.11	\$158,180.64	\$158,180.64	\$0.00
1130 Sueldos base al personal permanente	\$1,906,315.75	\$0.00	\$1,906,315.75	\$158,180.64	\$1,748,135.11	\$158,180.64	\$0.00	\$1,748,135.11	\$158,180.64	\$158,180.64	\$0.00
1131 Sueldos base al personal permanente	\$1,906,315.75	\$0.00	\$1,906,315.75	\$158,180.64	\$1,748,135.11	\$158,180.64	\$0.00	\$1,748,135.11	\$158,180.64	\$158,180.64	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOF	\$123,600.00	\$0.00	\$123,600.00	\$3,200.00	\$120,400.00	\$3,200.00	\$0.00	\$120,400.00	\$3,200.00	\$3,200.00	\$0.00
1220 Sueldos base al personal eventual	\$123,600.00	\$0.00	\$123,600.00	\$3,200.00	\$120,400.00	\$3,200.00	\$0.00	\$120,400.00	\$3,200.00	\$3,200.00	\$0.00
1221 Sueldos base al personal eventual	\$123,600.00	\$0.00	\$123,600.00	\$3,200.00	\$120,400.00	\$3,200.00	\$0.00	\$120,400.00	\$3,200.00	\$3,200.00	\$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	\$73,245.80	\$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	\$73,245.80	\$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	\$73,245.80	\$0.00	\$0.00	\$73,245.80	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$334,500.00	\$0.00	\$334,500.00	\$14,568.42	\$319,931.58	\$14,568.42	\$0.00	\$319,931.58	\$14,568.42	\$14,568.42	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTC	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$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
2111 Materiales, útiles y equipos menores de oficina	\$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
2140 Materiales, útiles y equipos menores de tecnologías de la informac	\$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
2141 Materiales, útiles y equipos menores de tecnologías de la informac	\$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
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	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2211 Alimentacion en Oficinas o Lugares de Trabajo	\$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
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 LABORATOR	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$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	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$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
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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Fecha y 13/may./2022

hora de 10:12 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$14,568.42	\$235,431.58	\$14,568.42	\$0.00	\$235,431.58	\$14,568.42	\$14,568.42	\$0.00
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$14,568.42	\$235,431.58	\$14,568.42	\$0.00	\$235,431.58	\$14,568.42	\$14,568.42	\$0.00
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$14,568.42	\$235,431.58	\$14,568.42	\$0.00	\$235,431.58	\$14,568.42	\$14,568.42	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$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
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
3000 SERVICIOS GENERALES	\$364,000.00	\$0.00	\$364,000.00	\$2,068.58	\$361,931.42	\$2,068.58	\$0.00	\$361,931.42	\$2,068.58	\$2,068.58	\$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	\$0.00	\$28,000.00	\$479.08	\$27,520.92	\$479.08	\$0.00	\$27,520.92	\$479.08	\$479.08	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$479.08	\$9,520.92	\$479.08	\$0.00	\$9,520.92	\$479.08	\$479.08	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$479.08	\$9,520.92	\$479.08	\$0.00	\$9,520.92	\$479.08	\$479.08	\$0.00
3450 Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$1,589.50	\$28,410.50	\$1,589.50	\$0.00	\$28,410.50	\$1,589.50	\$1,589.50	\$0.00
3750 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,589.50	\$28,410.50	\$1,589.50	\$0.00	\$28,410.50	\$1,589.50	\$1,589.50	\$0.00
3751 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$1,589.50	\$28,410.50	\$1,589.50	\$0.00	\$28,410.50	\$1,589.50	\$1,589.50	\$0.00
3800 SERVICIOS OFICIALES	\$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
3810 Gastos de ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$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
3821 Gastos de orden social y cultural	\$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
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 labo	\$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 labo	\$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



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v./2022

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$11,683.00	\$392,867.07	\$11,683.00	\$0.00	\$392,867.07	\$11,683.00	\$11,683.00	\$0.00
4400 AYUDAS SOCIALES	\$477,795.87	-\$73,245.80	\$404,550.07	\$11,683.00	\$392,867.07	\$11,683.00	\$0.00	\$392,867.07	\$11,683.00	\$11,683.00	\$0.00
4410 Ayudas sociales a personas	\$477,795.87	-\$73,245.80	\$404,550.07	\$11,683.00	\$392,867.07	\$11,683.00	\$0.00	\$392,867.07	\$11,683.00	\$11,683.00	\$0.00
4411 Ayudas sociales a personas	\$477,795.87	-\$73,245.80	\$404,550.07	\$11,683.00	\$392,867.07	\$11,683.00	\$0.00	\$392,867.07	\$11,683.00	\$11,683.00	\$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	\$189,700.64	\$3,660,299.36	\$189,700.64	\$0.00	\$3,660,299.36	\$189,700.64	\$189,700.64	\$0.00