

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido
1000 SERVICIOS PERSONALES	\$2,623,704.13	\$73,245.80	\$2,696,949.93	\$166,697.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,906,315.75	\$0.00	\$1,906,315.75	\$165,097.00
1130 Sueldos base al personal permanente	\$1,906,315.75	\$0.00	\$1,906,315.75	\$165,097.00
1131 Sueldos base al personal permanente	\$1,906,315.75	\$0.00	\$1,906,315.75	\$165,097.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$123,600.00	\$0.00	\$123,600.00	\$1,600.00
1220 Sueldos base al personal eventual	\$123,600.00	\$0.00	\$123,600.00	\$1,600.00
1221 Sueldos base al personal eventual	\$123,600.00	\$0.00	\$123,600.00	\$1,600.00
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	\$0.00
1520 Indemnizaciones	\$0.00	\$73,245.80	\$73,245.80	\$0.00
1521 Indemnizaciones	\$0.00	\$73,245.80	\$73,245.80	\$0.00
2000 MATERIALES Y SUMINISTROS	\$334,500.00	\$0.00	\$334,500.00	\$42,884.81
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$41,000.00	\$0.00	\$41,000.00	\$13,474.11
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	\$13,474.11
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$13,474.11
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 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$250,000.00	\$0.00	\$250,000.00	\$29,410.70
2610 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$29,410.70
2611 Combustibles, lubricantes y aditivos	\$250,000.00	\$0.00	\$250,000.00	\$29,410.70
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	\$22,474.82
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	-\$4,164.01	\$23,835.99	\$490.68
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$490.68
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$490.68
3450 Seguro de bienes patrimoniales	\$18,000.00	-\$4,164.01	\$13,835.99	\$0.00
3451 Seguro de bienes patrimoniales	\$18,000.00	-\$4,164.01	\$13,835.99	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$6,000.00	\$4,164.01	\$10,164.01	\$7,074.00
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	\$4,164.01	\$9,164.01	\$7,074.00
3551	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$4,164.01	\$9,164.01	\$7,074.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$6,259.09
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$6,259.09
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$6,259.09
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$8,651.05
3810	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$8,651.05
3811	Gastos de ceremonial	\$5,000.00	\$0.00	\$5,000.00	\$8,651.05
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 labora	\$50,000.00	\$0.00	\$50,000.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación labora	\$50,000.00	\$0.00	\$50,000.00	\$0.00



Usr: supervisor

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL SAN LUIS PC Estado del Ejercicio del Presupuesto por C

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/mar./2022	Presupuesto Vigente Al 31/mar./2022	Comprometido
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y C	\$477,795.87	-\$73,245.80	\$404,550.07	\$34,083.25
4400 AYUDAS SOCIALES	\$477,795.87	-\$73,245.80	\$404,550.07	\$34,083.25
4410 Ayudas sociales a personas	\$477,795.87	-\$73,245.80	\$404,550.07	\$34,083.25
4411 Ayudas sociales a personas	\$477,795.87	-\$73,245.80	\$404,550.07	\$34,083.25
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	\$266,139.88

DE LA FAMILIA DE SANTA CATARINA
 OTOSI

Capítulo del Gasto Al 31/mar./2022

Fecha y 12:38 p. m. 13/mar/2022

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$2,119,725.52	\$166,697.00	\$0.00	\$2,530,252.93	\$166,697.00	\$166,697.00	\$0.00
\$1,410,337.14	\$165,097.00	\$0.00	\$1,741,218.75	\$165,097.00	\$165,097.00	\$0.00
\$1,410,337.14	\$165,097.00	\$0.00	\$1,741,218.75	\$165,097.00	\$165,097.00	\$0.00
\$1,410,337.14	\$165,097.00	\$0.00	\$1,741,218.75	\$165,097.00	\$165,097.00	\$0.00
\$115,600.00	\$1,600.00	\$0.00	\$122,000.00	\$1,600.00	\$1,600.00	\$0.00
\$115,600.00	\$1,600.00	\$0.00	\$122,000.00	\$1,600.00	\$1,600.00	\$0.00
\$115,600.00	\$1,600.00	\$0.00	\$122,000.00	\$1,600.00	\$1,600.00	\$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	\$0.00	\$0.00	\$73,245.80	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$73,245.80	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$73,245.80	\$0.00	\$0.00	\$0.00
\$246,543.52	\$42,884.81	\$0.00	\$291,615.19	\$42,884.81	\$42,884.81	\$0.00
\$27,525.89	\$13,474.11	\$0.00	\$27,525.89	\$13,474.11	\$13,474.11	\$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
\$6,525.89	\$13,474.11	\$0.00	\$6,525.89	\$13,474.11	\$13,474.11	\$0.00
\$6,525.89	\$13,474.11	\$0.00	\$6,525.89	\$13,474.11	\$13,474.11	\$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

del Gasto Al 31/mar./2022

Fecha y 13/may./2022

hora de 12:38 p. m.

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$175,517.63	\$29,410.70	\$0.00	\$220,589.30	\$29,410.70	\$29,410.70	\$0.00
\$175,517.63	\$29,410.70	\$0.00	\$220,589.30	\$29,410.70	\$29,410.70	\$0.00
\$175,517.63	\$29,410.70	\$0.00	\$220,589.30	\$29,410.70	\$29,410.70	\$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
\$331,905.39	\$22,474.82	\$0.00	\$341,525.18	\$22,474.82	\$22,474.82	\$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
\$22,360.47	\$490.68	\$0.00	\$23,345.31	\$490.68	\$490.68	\$0.00
\$8,524.48	\$490.68	\$0.00	\$9,509.32	\$490.68	\$490.68	\$0.00
\$8,524.48	\$490.68	\$0.00	\$9,509.32	\$490.68	\$490.68	\$0.00
\$13,835.99	\$0.00	\$0.00	\$13,835.99	\$0.00	\$0.00	\$0.00
\$13,835.99	\$0.00	\$0.00	\$13,835.99	\$0.00	\$0.00	\$0.00
\$1,000.00	\$7,074.00	\$0.00	\$3,090.01	\$7,074.00	\$7,074.00	\$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
\$0.00	\$7,074.00	\$0.00	\$2,090.01	\$7,074.00	\$7,074.00	\$0.00
\$0.00	\$7,074.00	\$0.00	\$2,090.01	\$7,074.00	\$7,074.00	\$0.00
\$17,195.97	\$6,259.09	\$0.00	\$23,740.91	\$6,259.09	\$6,259.09	\$0.00
\$17,195.97	\$6,259.09	\$0.00	\$23,740.91	\$6,259.09	\$6,259.09	\$0.00
\$17,195.97	\$6,259.09	\$0.00	\$23,740.91	\$6,259.09	\$6,259.09	\$0.00
\$16,348.95	\$8,651.05	\$0.00	\$16,348.95	\$8,651.05	\$8,651.05	\$0.00
-\$3,651.05	\$8,651.05	\$0.00	-\$3,651.05	\$8,651.05	\$8,651.05	\$0.00
-\$3,651.05	\$8,651.05	\$0.00	-\$3,651.05	\$8,651.05	\$8,651.05	\$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

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DE LA FAMILIA DE SANTA CATARINA
 OTOSI

Capítulo del Gasto Al 31/mar./2022

Fecha y 12:38 p. m. 13/mar/2022

Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
\$352,836.82	\$34,083.25	\$0.00	\$370,466.82	\$34,083.25	\$34,083.25	\$0.00
\$352,836.82	\$34,083.25	\$0.00	\$370,466.82	\$34,083.25	\$34,083.25	\$0.00
\$352,836.82	\$34,083.25	\$0.00	\$370,466.82	\$34,083.25	\$34,083.25	\$0.00
\$352,836.82	\$34,083.25	\$0.00	\$370,466.82	\$34,083.25	\$34,083.25	\$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
\$3,101,011.25	\$266,139.88	\$0.00	\$3,583,860.12	\$266,139.88	\$266,139.88	\$0.00

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