



Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2022

Fecha y hora de Impresión | 09/jun./2022  
09:20 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$3,063,200.00</b>	<b>\$0.00</b>	<b>\$3,063,200.00</b>	<b>\$307,430.80</b>	<b>\$2,014,201.39</b>	<b>\$307,430.80</b>	<b>\$0.00</b>	<b>\$2,755,769.20</b>	<b>\$307,430.80</b>	<b>\$307,430.80</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,636,800.00</b>	<b>\$0.00</b>	<b>\$2,636,800.00</b>	<b>\$307,430.80</b>	<b>\$1,607,553.94</b>	<b>\$307,430.80</b>	<b>\$0.00</b>	<b>\$2,329,369.20</b>	<b>\$307,430.80</b>	<b>\$307,430.80</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$2,636,800.00	\$0.00	\$2,636,800.00	\$307,430.80	\$1,607,553.94	\$307,430.80	\$0.00	\$2,329,369.20	\$307,430.80	\$307,430.80	\$0.00
1131 Sueldos base al personal permanente	\$2,636,800.00	\$0.00	\$2,636,800.00	\$307,430.80	\$1,607,553.94	\$307,430.80	\$0.00	\$2,329,369.20	\$307,430.80	\$307,430.80	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$426,400.00</b>	<b>\$0.00</b>	<b>\$426,400.00</b>	<b>\$0.00</b>	<b>\$406,647.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$426,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$426,400.00	\$0.00	\$426,400.00	\$0.00	\$406,647.45	\$0.00	\$0.00	\$426,400.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$426,400.00	\$0.00	\$426,400.00	\$0.00	\$406,647.45	\$0.00	\$0.00	\$426,400.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$122,844.57</b>	<b>\$0.00</b>	<b>\$122,844.57</b>	<b>\$45,243.46</b>	<b>\$60,139.40</b>	<b>\$23,443.46</b>	<b>\$21,800.00</b>	<b>\$99,401.11</b>	<b>\$23,443.46</b>	<b>\$29,214.54</b>	<b>-\$5,771.08</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$56,292.53</b>	<b>\$0.00</b>	<b>\$56,292.53</b>	<b>\$19,423.09</b>	<b>\$18,610.73</b>	<b>\$19,423.09</b>	<b>\$0.00</b>	<b>\$36,869.44</b>	<b>\$19,423.09</b>	<b>\$22,146.29</b>	<b>-\$2,723.20</b>
2110 Materiales, útiles y equipos menores de oficina	\$43,471.00	\$0.00	\$43,471.00	\$17,050.17	\$9,755.41	\$17,050.17	\$0.00	\$26,420.83	\$17,050.17	\$19,773.37	-\$2,723.20
2111 Materiales, útiles y equipos menores de oficina	\$43,471.00	\$0.00	\$43,471.00	\$17,050.17	\$9,755.41	\$17,050.17	\$0.00	\$26,420.83	\$17,050.17	\$19,773.37	-\$2,723.20
2120 Materiales y útiles de impresión y reproducción	\$6,371.53	\$0.00	\$6,371.53	\$1,908.92	\$4,462.61	\$1,908.92	\$0.00	\$4,462.61	\$1,908.92	\$1,908.92	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$6,371.53	\$0.00	\$6,371.53	\$1,908.92	\$4,462.61	\$1,908.92	\$0.00	\$4,462.61	\$1,908.92	\$1,908.92	\$0.00
2160 Material de limpieza	\$6,450.00	\$0.00	\$6,450.00	\$464.00	\$4,392.71	\$464.00	\$0.00	\$5,986.00	\$464.00	\$464.00	\$0.00
2161 Material de limpieza	\$6,450.00	\$0.00	\$6,450.00	\$464.00	\$4,392.71	\$464.00	\$0.00	\$5,986.00	\$464.00	\$464.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,744.10</b>	<b>\$0.00</b>	<b>\$2,744.10</b>	<b>\$1,744.10</b>	<b>\$561.60</b>	<b>\$1,744.10</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,744.10</b>	<b>\$3,910.71</b>	<b>-\$2,166.61</b>
2210 Productos alimenticios para personas	\$2,744.10	\$0.00	\$2,744.10	\$1,744.10	\$561.60	\$1,744.10	\$0.00	\$1,000.00	\$1,744.10	\$3,910.71	-\$2,166.61
2211 Productos alimenticios para personas	\$2,744.10	\$0.00	\$2,744.10	\$1,744.10	\$561.60	\$1,744.10	\$0.00	\$1,000.00	\$1,744.10	\$3,910.71	-\$2,166.61
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$2,097.27</b>	<b>\$6,452.73</b>	<b>\$2,097.27</b>	<b>\$0.00</b>	<b>\$6,902.73</b>	<b>\$2,097.27</b>	<b>\$2,799.54</b>	<b>-\$702.27</b>
2610 Combustibles, lubricantes y aditivos	\$9,000.00	\$0.00	\$9,000.00	\$2,097.27	\$6,452.73	\$2,097.27	\$0.00	\$6,902.73	\$2,097.27	\$2,799.54	-\$702.27
2611 Combustibles, lubricantes y aditivos	\$9,000.00	\$0.00	\$9,000.00	\$2,097.27	\$6,452.73	\$2,097.27	\$0.00	\$6,902.73	\$2,097.27	\$2,799.54	-\$702.27
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$54,807.94</b>	<b>\$0.00</b>	<b>\$54,807.94</b>	<b>\$21,979.00</b>	<b>\$34,514.34</b>	<b>\$179.00</b>	<b>\$21,800.00</b>	<b>\$54,628.94</b>	<b>\$179.00</b>	<b>\$358.00</b>	<b>-\$179.00</b>
2920 Refacciones y accesorios menores de edificios	\$28,300.00	\$0.00	\$28,300.00	\$21,800.00	\$27,941.99	\$0.00	\$21,800.00	\$28,300.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$28,300.00	\$0.00	\$28,300.00	\$21,800.00	\$27,941.99	\$0.00	\$21,800.00	\$28,300.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$2,741.47	\$0.00	\$2,741.47	\$0.00	\$2,741.47	\$0.00	\$0.00	\$2,741.47	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$2,741.47	\$0.00	\$2,741.47	\$0.00	\$2,741.47	\$0.00	\$0.00	\$2,741.47	\$0.00	\$0.00	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumen	\$23,766.47	\$0.00	\$23,766.47	\$179.00	\$3,830.88	\$179.00	\$0.00	\$23,587.47	\$179.00	\$358.00	-\$179.00
2951 Refacciones y accesorios menores de equipo e instrumen	\$23,766.47	\$0.00	\$23,766.47	\$179.00	\$3,830.88	\$179.00	\$0.00	\$23,587.47	\$179.00	\$358.00	-\$179.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$35,512.00</b>	<b>\$0.00</b>	<b>\$35,512.00</b>	<b>\$2,507.17</b>	<b>\$18,561.00</b>	<b>\$2,507.17</b>	<b>\$0.00</b>	<b>\$33,004.83</b>	<b>\$2,507.17</b>	<b>\$3,649.17</b>	<b>-\$1,142.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$1,587.00</b>	<b>\$10,065.00</b>	<b>\$1,587.00</b>	<b>\$0.00</b>	<b>\$16,413.00</b>	<b>\$1,587.00</b>	<b>\$1,587.00</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$1,587.00	\$10,065.00	\$1,587.00	\$0.00	\$16,413.00	\$1,587.00	\$1,587.00	\$0.00
3141 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$1,587.00	\$10,065.00	\$1,587.00	\$0.00	\$16,413.00	\$1,587.00	\$1,587.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$9,870.00</b>	<b>\$0.00</b>	<b>\$9,870.00</b>	<b>\$465.16</b>	<b>\$2,925.01</b>	<b>\$465.16</b>	<b>\$0.00</b>	<b>\$9,404.84</b>	<b>\$465.16</b>	<b>\$465.16</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$3,870.00	\$0.00	\$3,870.00	\$465.16	\$2,395.06	\$465.16	\$0.00	\$3,404.84	\$465.16	\$465.16	\$0.00
3411 Servicios financieros y bancarios	\$3,870.00	\$0.00	\$3,870.00	\$465.16	\$2,395.06	\$465.16	\$0.00	\$3,404.84	\$465.16	\$465.16	\$0.00



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3450	Seguro de bienes patrimoniales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$529.95	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$529.95	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$4,642.00</b>	<b>\$0.00</b>	<b>\$4,642.00</b>	<b>\$455.01</b>	<b>\$2,570.99</b>	<b>\$455.01</b>	<b>\$0.00</b>	<b>\$4,186.99</b>	<b>\$455.01</b>	<b>\$1,597.01</b>	<b>-\$1,142.00</b>
3750	Viáticos en el país	\$4,642.00	\$0.00	\$4,642.00	\$455.01	\$2,570.99	\$455.01	\$0.00	\$4,186.99	\$455.01	\$1,597.01	-\$1,142.00
3751	Viáticos en el país	\$4,642.00	\$0.00	\$4,642.00	\$455.01	\$2,570.99	\$455.01	\$0.00	\$4,186.99	\$455.01	\$1,597.01	-\$1,142.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3990	Otros servicios generales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$9,601.39</b>	<b>\$12,282.97</b>	<b>\$9,601.39</b>	<b>\$0.00</b>	<b>\$40,398.61</b>	<b>\$9,601.39</b>	<b>\$17,577.39</b>	<b>-\$7,976.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$9,601.39</b>	<b>\$12,282.97</b>	<b>\$9,601.39</b>	<b>\$0.00</b>	<b>\$40,398.61</b>	<b>\$9,601.39</b>	<b>\$17,577.39</b>	<b>-\$7,976.00</b>
4410	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$9,601.39	\$12,282.97	\$9,601.39	\$0.00	\$40,398.61	\$9,601.39	\$17,577.39	-\$7,976.00
4411	Ayudas sociales a personas	\$50,000.00	\$0.00	\$50,000.00	\$9,601.39	\$12,282.97	\$9,601.39	\$0.00	\$40,398.61	\$9,601.39	\$17,577.39	-\$7,976.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$56,440.00</b>	<b>\$0.00</b>	<b>\$56,440.00</b>	<b>\$39,440.00</b>	<b>\$17,000.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$39,440.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$49,440.00</b>	<b>\$0.00</b>	<b>\$49,440.00</b>	<b>\$39,440.00</b>	<b>\$10,000.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$39,440.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$39,440.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$39,440.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$39,440.00	\$39,440.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5970	Licencias informáticas e intelectuales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$3,327,996.57</b>	<b>\$0.00</b>	<b>\$3,327,996.57</b>	<b>\$404,222.82</b>	<b>\$2,122,184.76</b>	<b>\$382,422.82</b>	<b>\$21,800.00</b>	<b>\$2,945,573.75</b>	<b>\$382,422.82</b>	<b>\$397,311.90</b>	<b>-\$14,889.08</b>