



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 30/nov./2021

Usu: supervisor

Fecha y 10:54 a. m. 10/feb/2022

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$1,975,000.00	\$327,931.00	\$2,302,931.00	\$155,816.04	\$485,183.78	\$155,816.04	\$0.00	\$2,147,114.96	\$155,816.04	\$155,816.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,570,000.00	\$275,500.00	\$1,845,500.00	\$152,816.04	\$131,182.99	\$152,816.04	\$0.00	\$1,692,683.96	\$152,816.04	\$152,816.04	\$0.00
1130 Sueldos base al personal permanente	\$1,570,000.00	\$275,500.00	\$1,845,500.00	\$152,816.04	\$131,182.99	\$152,816.04	\$0.00	\$1,692,683.96	\$152,816.04	\$152,816.04	\$0.00
1131 Sueldos base al personal permanente	\$1,570,000.00	\$275,500.00	\$1,845,500.00	\$152,816.04	\$131,182.99	\$152,816.04	\$0.00	\$1,692,683.96	\$152,816.04	\$152,816.04	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$60,000.00	\$24,500.00	\$84,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$81,500.00	\$3,000.00	\$3,000.00	\$0.00
1220 Sueldos base al personal eventual	\$60,000.00	\$24,500.00	\$84,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$81,500.00	\$3,000.00	\$3,000.00	\$0.00
1221 Sueldos base al personal eventual	\$60,000.00	\$24,500.00	\$84,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$81,500.00	\$3,000.00	\$3,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$345,000.00	-\$14,000.00	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$345,000.00	-\$14,000.00	\$331,000.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$331,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de Vacaciones	\$40,000.00	-\$14,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
1323 Gratificación de Fin de Año	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$41,931.00	\$41,931.00	\$0.00	\$0.79	\$0.00	\$0.00	\$41,931.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$41,931.00	\$41,931.00	\$0.00	\$0.79	\$0.00	\$0.00	\$41,931.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$41,931.00	\$41,931.00	\$0.00	\$0.79	\$0.00	\$0.00	\$41,931.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$396,100.00	\$39,000.00	\$435,100.00	\$46,430.36	\$107,855.40	\$46,430.36	\$0.00	\$388,669.64	\$46,430.36	\$46,430.36	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$54,100.00	\$0.00	\$54,100.00	\$0.00	\$44,368.94	\$0.00	\$0.00	\$54,100.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$13,268.94	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$13,268.94	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la informac	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la informac	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$20,100.00	\$0.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$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
2161 Material de limpieza	\$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
2200 ALIMENTOS Y UTENSILIOS	\$25,000.00	-\$1,100.00	\$23,900.00	\$0.00	\$16,747.83	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$25,000.00	-\$1,100.00	\$23,900.00	\$0.00	\$16,747.83	\$0.00	\$0.00	\$23,900.00	\$0.00	\$0.00	\$0.00
2211 Alimentación en Oficinas o Lugares de Trabajo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,847.83	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2213 Alimentación en Programas de Capacitación y Adiestramiento	\$10,000.00	-\$1,100.00	\$8,900.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$22,000.00	-\$4,540.80	\$17,459.20	\$0.00	\$15,259.20	\$0.00	\$0.00	\$17,459.20	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$10,000.00	-\$440.80	\$9,559.20	\$0.00	\$9,559.20	\$0.00	\$0.00	\$9,559.20	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$10,000.00	-\$440.80	\$9,559.20	\$0.00	\$9,559.20	\$0.00	\$0.00	\$9,559.20	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	-\$4,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$10,000.00	-\$4,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00



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/nov./2021

Fecha y 10/feb./2022

Usu: supervisor

hora de 10:54 a. m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561 Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	\$200.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$88,500.00	\$288,500.00	\$30,118.44	\$2.95	\$30,118.44	\$0.00	\$258,381.56	\$30,118.44	\$30,118.44	\$0.00
2610 Combustibles, lubricantes y aditivos	\$200,000.00	\$88,500.00	\$288,500.00	\$30,118.44	\$2.95	\$30,118.44	\$0.00	\$258,381.56	\$30,118.44	\$30,118.44	\$0.00
2611 Combustibles, lubricantes y aditivos	\$200,000.00	\$88,500.00	\$288,500.00	\$30,118.44	\$2.95	\$30,118.44	\$0.00	\$258,381.56	\$30,118.44	\$30,118.44	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$50,000.00	-\$29,300.00	\$20,700.00	\$16,311.92	\$4,388.08	\$16,311.92	\$0.00	\$4,388.08	\$16,311.92	\$16,311.92	\$0.00
2710 Vestuario y uniformes	\$50,000.00	-\$29,300.00	\$20,700.00	\$16,311.92	\$4,388.08	\$16,311.92	\$0.00	\$4,388.08	\$16,311.92	\$16,311.92	\$0.00
2711 Vestuario y uniformes	\$50,000.00	-\$29,300.00	\$20,700.00	\$16,311.92	\$4,388.08	\$16,311.92	\$0.00	\$4,388.08	\$16,311.92	\$16,311.92	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$27,088.40	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,088.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,088.40	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2940 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$488,900.00	-\$15,000.00	\$473,900.00	\$6,377.26	\$419,542.16	\$6,377.26	\$0.00	\$467,522.74	\$6,377.26	\$6,377.26	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$50,000.00	-\$32,222.19	\$17,777.81	\$0.00	\$17,777.81	\$0.00	\$0.00	\$17,777.81	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$50,000.00	-\$32,222.19	\$17,777.81	\$0.00	\$17,777.81	\$0.00	\$0.00	\$17,777.81	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	-\$32,222.19	\$17,777.81	\$0.00	\$17,777.81	\$0.00	\$0.00	\$17,777.81	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$11,000.00	\$17,222.19	\$28,222.19	\$509.24	\$3,549.70	\$509.24	\$0.00	\$27,712.95	\$509.24	\$509.24	\$0.00
3410 Servicios financieros y bancarios	\$11,000.00	\$0.00	\$11,000.00	\$509.24	\$3,518.00	\$509.24	\$0.00	\$10,490.76	\$509.24	\$509.24	\$0.00
3411 Servicios financieros y bancarios	\$11,000.00	\$0.00	\$11,000.00	\$509.24	\$3,518.00	\$509.24	\$0.00	\$10,490.76	\$509.24	\$509.24	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$17,222.19	\$17,222.19	\$0.00	\$31.70	\$0.00	\$0.00	\$17,222.19	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$17,222.19	\$17,222.19	\$0.00	\$31.70	\$0.00	\$0.00	\$17,222.19	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$70,900.00	\$0.00	\$70,900.00	\$870.00	\$66,766.80	\$870.00	\$0.00	\$70,030.00	\$870.00	\$870.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo de a	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$10,900.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo y tex	\$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
3531 Instalación, reparación y mantenimiento de equipo de cómputo y tex	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$870.00	\$20,866.80	\$870.00	\$0.00	\$24,130.00	\$870.00	\$870.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$870.00	\$20,866.80	\$870.00	\$0.00	\$24,130.00	\$870.00	\$870.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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 Capitulo del Gasto Al 30/nov./2021

Fecha y 10:54 a. m. 10/feb
/2122

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 30/nov./2021	Presupuesto Vigente Al 30/nov./2021	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3610 Difusión por radio, televisión y otros medios de mensajes sobre pro	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes sobre pro	\$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
3613 Servicios de impresión y reproducción	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$52,000.00	\$0.00	\$52,000.00	\$4,998.02	\$35,735.75	\$4,998.02	\$0.00	\$47,001.98	\$4,998.02	\$4,998.02	\$0.00
3750 Viáticos en el país	\$52,000.00	\$0.00	\$52,000.00	\$4,998.02	\$35,735.75	\$4,998.02	\$0.00	\$47,001.98	\$4,998.02	\$4,998.02	\$0.00
3751 Viáticos en el país	\$52,000.00	\$0.00	\$52,000.00	\$4,998.02	\$35,735.75	\$4,998.02	\$0.00	\$47,001.98	\$4,998.02	\$4,998.02	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$19,840.10	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3810 Gastos de ceremonial	\$0.00	\$159.90	\$159.90	\$0.00	\$0.00	\$0.00	\$0.00	\$159.90	\$0.00	\$0.00	\$0.00
3811 Gastos de ceremonial	\$0.00	\$159.90	\$159.90	\$0.00	\$0.00	\$0.00	\$0.00	\$159.90	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$20,000.00	-\$159.90	\$19,840.10	\$0.00	\$19,840.10	\$0.00	\$0.00	\$19,840.10	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$20,000.00	-\$159.90	\$19,840.10	\$0.00	\$19,840.10	\$0.00	\$0.00	\$19,840.10	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$240,872.00	\$0.00	\$0.00	\$250,000.00	\$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	\$50,000.00	-\$9,130.00	\$40,870.00	\$0.00	\$40,456.00	\$0.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$9,130.00	\$40,870.00	\$0.00	\$40,456.00	\$0.00	\$0.00	\$40,870.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una relación labx	\$0.00	\$9,130.00	\$9,130.00	\$0.00	\$416.00	\$0.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una relación labx	\$0.00	\$9,130.00	\$9,130.00	\$0.00	\$416.00	\$0.00	\$0.00	\$9,130.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS `	\$640,000.00	-\$351,931.00	\$288,069.00	\$19,565.11	\$215,552.62	\$19,565.11	\$0.00	\$268,503.89	\$19,565.11	\$19,565.11	\$0.00
4400 AYUDAS SOCIALES	\$640,000.00	-\$351,931.00	\$288,069.00	\$19,565.11	\$215,552.62	\$19,565.11	\$0.00	\$268,503.89	\$19,565.11	\$19,565.11	\$0.00
4410 Ayudas sociales a personas	\$640,000.00	-\$351,931.00	\$288,069.00	\$19,565.11	\$215,552.62	\$19,565.11	\$0.00	\$268,503.89	\$19,565.11	\$19,565.11	\$0.00
4411 Ayudas sociales a personas	\$640,000.00	-\$351,931.00	\$288,069.00	\$19,565.11	\$215,552.62	\$19,565.11	\$0.00	\$268,503.89	\$19,565.11	\$19,565.11	\$0.00
Total	\$3,500,000.00	\$0.00	\$3,500,000.00	\$228,188.77	\$1,208,133.96	\$228,188.77	\$0.00	\$3,271,811.23	\$228,188.77	\$228,188.77	\$0.00