



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 30/nov./2019

Fecha y hora de Impresión | 03/dic./2019
01:41 p. m.

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
1000 SERVICIOS PERSONALES	\$3,360,427.00	\$0.00	\$3,360,427.00	\$2,637,263.79	\$723,163.21	\$2,637,263.79	\$0.00	\$723,163.21	\$2,637,263.79	\$2,637,263.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,790,427.00	\$0.00	\$2,790,427.00	\$2,487,086.81	\$303,340.19	\$2,487,086.81	\$0.00	\$303,340.19	\$2,487,086.81	\$2,487,086.81	\$0.00
1130 Sueldos base al personal permanente	\$2,790,427.00	\$0.00	\$2,790,427.00	\$2,487,086.81	\$303,340.19	\$2,487,086.81	\$0.00	\$303,340.19	\$2,487,086.81	\$2,487,086.81	\$0.00
1131 Sueldos base al personal permanente	\$2,790,427.00	\$0.00	\$2,790,427.00	\$2,487,086.81	\$303,340.19	\$2,487,086.81	\$0.00	\$303,340.19	\$2,487,086.81	\$2,487,086.81	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$400,000.00	\$0.00	\$400,000.00	\$140,744.31	\$259,255.69	\$140,744.31	\$0.00	\$259,255.69	\$140,744.31	\$140,744.31	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$400,000.00	\$0.00	\$400,000.00	\$140,744.31	\$259,255.69	\$140,744.31	\$0.00	\$259,255.69	\$140,744.31	\$140,744.31	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$400,000.00	\$0.00	\$400,000.00	\$140,744.31	\$259,255.69	\$140,744.31	\$0.00	\$259,255.69	\$140,744.31	\$140,744.31	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$170,000.00	\$0.00	\$170,000.00	\$9,432.67	\$160,567.33	\$9,432.67	\$0.00	\$160,567.33	\$9,432.67	\$9,432.67	\$0.00
1520 Indemnizaciones	\$170,000.00	\$0.00	\$170,000.00	\$9,432.67	\$160,567.33	\$9,432.67	\$0.00	\$160,567.33	\$9,432.67	\$9,432.67	\$0.00
1521 Indemnizaciones	\$170,000.00	\$0.00	\$170,000.00	\$9,432.67	\$160,567.33	\$9,432.67	\$0.00	\$160,567.33	\$9,432.67	\$9,432.67	\$0.00
2000 MATERIALES Y SUMINISTROS	\$70,234.00	\$1,500.00	\$71,734.00	\$48,747.34	\$22,986.66	\$48,747.34	\$0.00	\$22,986.66	\$48,747.34	\$48,747.34	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$64,234.00	\$0.00	\$64,234.00	\$42,528.47	\$21,705.53	\$42,528.47	\$0.00	\$21,705.53	\$42,528.47	\$42,528.47	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$62,234.00	\$0.00	\$62,234.00	\$41,591.65	\$20,642.35	\$41,591.65	\$0.00	\$20,642.35	\$41,591.65	\$41,591.65	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$62,234.00	\$0.00	\$62,234.00	\$41,591.65	\$20,642.35	\$41,591.65	\$0.00	\$20,642.35	\$41,591.65	\$41,591.65	\$0.00
2160 Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$936.82	\$1,063.18	\$936.82	\$0.00	\$1,063.18	\$936.82	\$936.82	\$0.00
2161 Material de limpieza	\$2,000.00	\$0.00	\$2,000.00	\$936.82	\$1,063.18	\$936.82	\$0.00	\$1,063.18	\$936.82	\$936.82	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '	\$6,000.00	\$0.00	\$6,000.00	\$5,518.87	\$481.13	\$5,518.87	\$0.00	\$481.13	\$5,518.87	\$5,518.87	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$6,000.00	\$0.00	\$6,000.00	\$5,518.87	\$481.13	\$5,518.87	\$0.00	\$481.13	\$5,518.87	\$5,518.87	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$6,000.00	\$0.00	\$6,000.00	\$5,518.87	\$481.13	\$5,518.87	\$0.00	\$481.13	\$5,518.87	\$5,518.87	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$1,500.00	\$1,500.00	\$700.00	\$800.00	\$700.00	\$0.00	\$800.00	\$700.00	\$700.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,500.00	\$1,500.00	\$700.00	\$800.00	\$700.00	\$0.00	\$800.00	\$700.00	\$700.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$1,500.00	\$1,500.00	\$700.00	\$800.00	\$700.00	\$0.00	\$800.00	\$700.00	\$700.00	\$0.00
3000 SERVICIOS GENERALES	\$241,500.00	-\$6,083.37	\$235,416.63	\$29,210.49	\$206,206.14	\$29,210.49	\$0.00	\$206,206.14	\$29,210.49	\$29,210.49	\$0.00
3100 SERVICIOS BÁSICOS	\$51,200.00	-\$1,500.00	\$49,700.00	\$16,197.01	\$33,502.99	\$16,197.01	\$0.00	\$33,502.99	\$16,197.01	\$16,197.01	\$0.00
3110 Energía eléctrica	\$30,000.00	-\$1,500.00	\$28,500.00	\$1,229.00	\$27,271.00	\$1,229.00	\$0.00	\$27,271.00	\$1,229.00	\$1,229.00	\$0.00
3111 Energía eléctrica	\$30,000.00	-\$1,500.00	\$28,500.00	\$1,229.00	\$27,271.00	\$1,229.00	\$0.00	\$27,271.00	\$1,229.00	\$1,229.00	\$0.00
3130 Agua	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$14,968.01	\$4,231.99	\$14,968.01	\$0.00	\$4,231.99	\$14,968.01	\$14,968.01	\$0.00
3141 Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$14,968.01	\$4,231.99	\$14,968.01	\$0.00	\$4,231.99	\$14,968.01	\$14,968.01	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$7,500.00	\$0.00	\$7,500.00	\$5,772.16	\$1,727.84	\$5,772.16	\$0.00	\$1,727.84	\$5,772.16	\$5,772.16	\$0.00
3410 Servicios financieros y bancarios	\$7,500.00	\$0.00	\$7,500.00	\$5,772.16	\$1,727.84	\$5,772.16	\$0.00	\$1,727.84	\$5,772.16	\$5,772.16	\$0.00
3411 Servicios financieros y bancarios	\$7,500.00	\$0.00	\$7,500.00	\$5,772.16	\$1,727.84	\$5,772.16	\$0.00	\$1,727.84	\$5,772.16	\$5,772.16	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	-\$4,583.37	\$25,416.63	\$7,241.32	\$18,175.31	\$7,241.32	\$0.00	\$18,175.31	\$7,241.32	\$7,241.32	\$0.00
3750 Viáticos en el país	\$30,000.00	-\$4,583.37	\$25,416.63	\$7,241.32	\$18,175.31	\$7,241.32	\$0.00	\$18,175.31	\$7,241.32	\$7,241.32	\$0.00



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3751 Viáticos en el país	\$30,000.00	-\$4,583.37	\$25,416.63	\$7,241.32	\$18,175.31	\$7,241.32	\$0.00	\$18,175.31	\$7,241.32	\$7,241.32	\$0.00
3900 OTROS SERVICIOS GENERALES	\$152,800.00	\$0.00	\$152,800.00	\$0.00	\$152,800.00	\$0.00	\$0.00	\$152,800.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$6,000.00	\$4,583.37	\$10,583.37	\$7,655.44	\$2,927.93	\$7,655.44	\$0.00	\$2,927.93	\$7,655.44	\$7,655.44	\$0.00
4400 AYUDAS SOCIALES	\$6,000.00	\$4,583.37	\$10,583.37	\$7,655.44	\$2,927.93	\$7,655.44	\$0.00	\$2,927.93	\$7,655.44	\$7,655.44	\$0.00
4410 Ayudas sociales a personas	\$6,000.00	\$4,583.37	\$10,583.37	\$7,655.44	\$2,927.93	\$7,655.44	\$0.00	\$2,927.93	\$7,655.44	\$7,655.44	\$0.00
4411 Ayudas sociales a personas	\$6,000.00	\$4,583.37	\$10,583.37	\$7,655.44	\$2,927.93	\$7,655.44	\$0.00	\$2,927.93	\$7,655.44	\$7,655.44	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5910 Software	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5911 Software	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total	\$3,685,661.00	\$0.00	\$3,685,661.00	\$2,722,877.06	\$962,783.94	\$2,722,877.06	\$0.00	\$962,783.94	\$2,722,877.06	\$2,722,877.06	\$0.00