



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 16/oct./2019
03:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$894,051.69	\$51,000.00	\$945,051.69	\$55,103.26	\$745,123.71	\$55,103.26	\$0.00	\$889,948.43	\$29,674.54	\$29,674.54	\$25,428.72
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$767,501.95	\$0.00	\$767,501.95	\$50,857.44	\$581,681.50	\$50,857.44	\$0.00	\$716,644.51	\$25,428.72	\$25,428.72	\$25,428.72
1130 Sueldos base al personal permanente	\$767,501.95	\$0.00	\$767,501.95	\$50,857.44	\$581,681.50	\$50,857.44	\$0.00	\$716,644.51	\$25,428.72	\$25,428.72	\$25,428.72
1131 Sueldos base al personal permanente	\$767,501.95	\$0.00	\$767,501.95	\$50,857.44	\$581,681.50	\$50,857.44	\$0.00	\$716,644.51	\$25,428.72	\$25,428.72	\$25,428.72
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$51,000.00	\$51,000.00	\$4,245.82	\$38,262.54	\$4,245.82	\$0.00	\$46,754.18	\$4,245.82	\$4,245.82	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$51,000.00	\$51,000.00	\$4,245.82	\$38,262.54	\$4,245.82	\$0.00	\$46,754.18	\$4,245.82	\$4,245.82	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$51,000.00	\$51,000.00	\$4,245.82	\$38,262.54	\$4,245.82	\$0.00	\$46,754.18	\$4,245.82	\$4,245.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$126,549.74	\$0.00	\$126,549.74	\$0.00	\$125,179.67	\$0.00	\$0.00	\$126,549.74	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$126,549.74	\$0.00	\$126,549.74	\$0.00	\$125,179.67	\$0.00	\$0.00	\$126,549.74	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$126,549.74	\$0.00	\$126,549.74	\$0.00	\$125,179.67	\$0.00	\$0.00	\$126,549.74	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$161,000.00	-\$648.00	\$160,352.00	\$12,371.88	\$128,540.59	\$12,371.88	\$0.00	\$147,980.12	\$12,371.88	\$12,371.88	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$66,000.00	-\$6,148.00	\$59,852.00	\$3,572.00	\$51,206.05	\$3,572.00	\$0.00	\$56,280.00	\$3,572.00	\$3,572.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$11,148.00	\$43,852.00	\$3,572.00	\$38,128.05	\$3,572.00	\$0.00	\$40,280.00	\$3,572.00	\$3,572.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$11,148.00	\$43,852.00	\$3,572.00	\$38,128.05	\$3,572.00	\$0.00	\$40,280.00	\$3,572.00	\$3,572.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,890.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,890.01	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,187.99	\$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	\$10,187.99	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,831.00	\$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	\$10,831.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,831.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivad	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$84,000.00	\$84,000.00	\$6,550.00	\$64,673.20	\$6,550.00	\$0.00	\$77,450.00	\$6,550.00	\$6,550.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$84,000.00	\$84,000.00	\$6,550.00	\$64,673.20	\$6,550.00	\$0.00	\$77,450.00	\$6,550.00	\$6,550.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$84,000.00	\$84,000.00	\$6,550.00	\$64,673.20	\$6,550.00	\$0.00	\$77,450.00	\$6,550.00	\$6,550.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,500.00	\$3,500.00	\$1,359.88	\$720.34	\$1,359.88	\$0.00	\$2,140.12	\$1,359.88	\$1,359.88	\$0.00
2710 Vestuario y uniformes	\$0.00	\$1,000.00	\$1,000.00	\$859.98	\$140.02	\$859.98	\$0.00	\$140.02	\$859.98	\$859.98	\$0.00
2711 Vestuario y uniformes	\$0.00	\$1,000.00	\$1,000.00	\$859.98	\$140.02	\$859.98	\$0.00	\$140.02	\$859.98	\$859.98	\$0.00
2740 Productos textiles	\$0.00	\$2,500.00	\$2,500.00	\$499.90	\$580.32	\$499.90	\$0.00	\$2,000.10	\$499.90	\$499.90	\$0.00
2741 Productos textiles	\$0.00	\$2,500.00	\$2,500.00	\$499.90	\$580.32	\$499.90	\$0.00	\$2,000.10	\$499.90	\$499.90	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$2,000.00	\$2,000.00	\$890.00	\$1,110.00	\$890.00	\$0.00	\$1,110.00	\$890.00	\$890.00	\$0.00
2910 Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$890.00	\$1,110.00	\$890.00	\$0.00	\$1,110.00	\$890.00	\$890.00	\$0.00
2911 Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$890.00	\$1,110.00	\$890.00	\$0.00	\$1,110.00	\$890.00	\$890.00	\$0.00



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SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión | 16/oct./2019
03:11 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 SERVICIOS GENERALES	\$140,536.81	\$648.00	\$141,184.81	\$4,805.56	\$131,299.37	\$4,805.56	\$0.00	\$136,379.25	\$4,805.56	\$4,805.56	\$0.00
3100 SERVICIOS BÁSICOS	\$5,280.00	-\$1,000.00	\$4,280.00	\$781.00	\$3,499.00	\$781.00	\$0.00	\$3,499.00	\$781.00	\$781.00	\$0.00
3140 Telefonía tradicional	\$5,280.00	-\$1,000.00	\$4,280.00	\$781.00	\$3,499.00	\$781.00	\$0.00	\$3,499.00	\$781.00	\$781.00	\$0.00
3141 Telefonía tradicional	\$5,280.00	-\$1,000.00	\$4,280.00	\$781.00	\$3,499.00	\$781.00	\$0.00	\$3,499.00	\$781.00	\$781.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$27,500.00	-\$6,000.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$27,500.00	-\$6,000.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$27,500.00	-\$6,000.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,200.00	\$5,000.00	\$7,200.00	\$366.56	\$5,687.36	\$366.56	\$0.00	\$6,833.44	\$366.56	\$366.56	\$0.00
3410 Servicios financieros y bancarios	\$2,200.00	\$5,000.00	\$7,200.00	\$366.56	\$5,687.36	\$366.56	\$0.00	\$6,833.44	\$366.56	\$366.56	\$0.00
3411 Servicios financieros y bancarios	\$2,200.00	\$5,000.00	\$7,200.00	\$366.56	\$5,687.36	\$366.56	\$0.00	\$6,833.44	\$366.56	\$366.56	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,500.00	\$2,648.00	\$19,148.00	\$3,658.00	\$11,993.20	\$3,658.00	\$0.00	\$15,490.00	\$3,658.00	\$3,658.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,648.00	\$7,648.00	\$3,658.00	\$1,342.00	\$3,658.00	\$0.00	\$3,990.00	\$3,658.00	\$3,658.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,648.00	\$7,648.00	\$3,658.00	\$1,342.00	\$3,658.00	\$0.00	\$3,990.00	\$3,658.00	\$3,658.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,151.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,151.20	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$16,500.00	-\$7,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$16,500.00	-\$7,000.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$45,763.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$45,763.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$45,763.00	\$0.00	\$0.00	\$46,200.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$28,006.81	\$0.00	\$28,006.81	\$0.00	\$28,006.81	\$0.00	\$0.00	\$28,006.81	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$28,006.81	\$0.00	\$28,006.81	\$0.00	\$28,006.81	\$0.00	\$0.00	\$28,006.81	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$28,006.81	\$0.00	\$28,006.81	\$0.00	\$28,006.81	\$0.00	\$0.00	\$28,006.81	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
3922 IMPUESTO SOBRE NOMINA	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$174,500.00	-\$51,000.00	\$123,500.00	\$11,111.52	\$98,919.48	\$11,111.52	\$0.00	\$112,388.48	\$11,111.52	\$11,111.52	\$0.00
4400 AYUDAS SOCIALES	\$174,500.00	-\$51,000.00	\$123,500.00	\$11,111.52	\$98,919.48	\$11,111.52	\$0.00	\$112,388.48	\$11,111.52	\$11,111.52	\$0.00
4410 Ayudas sociales a personas	\$174,500.00	-\$51,000.00	\$123,500.00	\$11,111.52	\$98,919.48	\$11,111.52	\$0.00	\$112,388.48	\$11,111.52	\$11,111.52	\$0.00
4411 Ayudas sociales a personas	\$174,500.00	-\$51,000.00	\$123,500.00	\$11,111.52	\$98,919.48	\$11,111.52	\$0.00	\$112,388.48	\$11,111.52	\$11,111.52	\$0.00
Total	\$1,370,088.50	\$0.00	\$1,370,088.50	\$83,392.22	\$1,103,883.15	\$83,392.22	\$0.00	\$1,286,696.28	\$57,963.50	\$57,963.50	\$25,428.72



Usr: supervisor
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**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO
 SAN LUIS POTOSI**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2019	Presupuesto Vigente Al 30/abr./2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 C.SANDRA IVON ALVAREZ ZAVALA
 PRESIDENTA SMDIF

 C. MA GUADALUPE REYES MARTINEZ
 COORDINADORA SMDIF