



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2018

Fecha y hora de Impresión | 09/ene./2019
01:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$812,774.26	\$26,630.13	\$839,404.39	\$639,000.62	\$200,403.77	\$639,000.62	\$0.00	\$200,403.77	\$639,000.62	\$639,000.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$697,729.04	\$0.00	\$697,729.04	\$536,018.07	\$161,710.97	\$536,018.07	\$0.00	\$161,710.97	\$536,018.07	\$536,018.07	\$0.00
1130 Sueldos base al personal permanente	\$697,729.04	\$0.00	\$697,729.04	\$536,018.07	\$161,710.97	\$536,018.07	\$0.00	\$161,710.97	\$536,018.07	\$536,018.07	\$0.00
1131 Sueldos base al personal permanente	\$697,729.04	\$0.00	\$697,729.04	\$536,018.07	\$161,710.97	\$536,018.07	\$0.00	\$161,710.97	\$536,018.07	\$536,018.07	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$0.00	\$33,440.13	\$33,440.13	\$33,440.13	\$0.00	\$33,440.13	\$0.00	\$0.00	\$33,440.13	\$33,440.13	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$33,440.13	\$33,440.13	\$33,440.13	\$0.00	\$33,440.13	\$0.00	\$0.00	\$33,440.13	\$33,440.13	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$33,440.13	\$33,440.13	\$33,440.13	\$0.00	\$33,440.13	\$0.00	\$0.00	\$33,440.13	\$33,440.13	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,045.22	-\$6,810.00	\$108,235.22	\$69,542.42	\$38,692.80	\$69,542.42	\$0.00	\$38,692.80	\$69,542.42	\$69,542.42	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$115,045.22	-\$6,810.00	\$108,235.22	\$69,542.42	\$38,692.80	\$69,542.42	\$0.00	\$38,692.80	\$69,542.42	\$69,542.42	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$115,045.22	-\$6,810.00	\$108,235.22	\$69,542.42	\$38,692.80	\$69,542.42	\$0.00	\$38,692.80	\$69,542.42	\$69,542.42	\$0.00
2000 MATERIALES Y SUMINISTROS	\$140,000.00	-\$49,365.16	\$90,634.84	\$90,628.02	\$6.82	\$90,628.02	\$0.00	\$6.82	\$90,628.02	\$90,628.02	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$60,000.00	\$1,675.00	\$61,675.00	\$61,672.89	\$2.11	\$61,672.89	\$0.00	\$2.11	\$61,672.89	\$61,672.89	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$1,675.00	\$51,675.00	\$51,672.99	\$2.01	\$51,672.99	\$0.00	\$2.01	\$51,672.99	\$51,672.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$1,675.00	\$51,675.00	\$51,672.99	\$2.01	\$51,672.99	\$0.00	\$2.01	\$51,672.99	\$51,672.99	\$0.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$9,999.90	\$0.10	\$9,999.90	\$0.00	\$0.10	\$9,999.90	\$9,999.90	\$0.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$9,999.90	\$0.10	\$9,999.90	\$0.00	\$0.10	\$9,999.90	\$9,999.90	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$4,000.00	\$6,000.00	\$5,995.29	\$4.71	\$5,995.29	\$0.00	\$4.71	\$5,995.29	\$5,995.29	\$0.00
2210 Productos alimenticios para personas	\$10,000.00	-\$4,000.00	\$6,000.00	\$5,995.29	\$4.71	\$5,995.29	\$0.00	\$4.71	\$5,995.29	\$5,995.29	\$0.00
2211 Productos alimenticios para personas	\$10,000.00	-\$4,000.00	\$6,000.00	\$5,995.29	\$4.71	\$5,995.29	\$0.00	\$4.71	\$5,995.29	\$5,995.29	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	-\$47,040.16	\$22,959.84	\$22,959.84	\$0.00	\$22,959.84	\$0.00	\$0.00	\$22,959.84	\$22,959.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$70,000.00	-\$47,040.16	\$22,959.84	\$22,959.84	\$0.00	\$22,959.84	\$0.00	\$0.00	\$22,959.84	\$22,959.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$70,000.00	-\$47,040.16	\$22,959.84	\$22,959.84	\$0.00	\$22,959.84	\$0.00	\$0.00	\$22,959.84	\$22,959.84	\$0.00
3000 SERVICIOS GENERALES	\$127,760.74	\$3,162.00	\$130,922.74	\$127,249.97	\$3,672.77	\$127,249.97	\$0.00	\$3,672.77	\$127,249.97	\$132,249.97	-\$5,000.00
3100 SERVICIOS BÁSICOS	\$4,800.00	-\$1,673.00	\$3,127.00	\$3,127.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$3,127.00	\$0.00
3140 Telefonía tradicional	\$4,800.00	-\$1,673.00	\$3,127.00	\$3,127.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$3,127.00	\$0.00
3141 Telefonía tradicional	\$4,800.00	-\$1,673.00	\$3,127.00	\$3,127.00	\$0.00	\$3,127.00	\$0.00	\$0.00	\$3,127.00	\$3,127.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$25,000.00	-\$1,959.60	\$23,040.40	\$23,040.40	\$0.00	\$23,040.40	\$0.00	\$0.00	\$23,040.40	\$23,040.40	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$25,000.00	-\$1,959.60	\$23,040.40	\$23,040.40	\$0.00	\$23,040.40	\$0.00	\$0.00	\$23,040.40	\$23,040.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$25,000.00	-\$1,959.60	\$23,040.40	\$23,040.40	\$0.00	\$23,040.40	\$0.00	\$0.00	\$23,040.40	\$23,040.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,000.00	\$6,692.05	\$8,692.05	\$5,519.28	\$3,172.77	\$5,519.28	\$0.00	\$3,172.77	\$5,519.28	\$5,519.28	\$0.00
3410 Servicios financieros y bancarios	\$2,000.00	\$6,692.05	\$8,692.05	\$5,519.28	\$3,172.77	\$5,519.28	\$0.00	\$3,172.77	\$5,519.28	\$5,519.28	\$0.00
3411 Servicios financieros y bancarios	\$2,000.00	\$6,692.05	\$8,692.05	\$5,519.28	\$3,172.77	\$5,519.28	\$0.00	\$3,172.77	\$5,519.28	\$5,519.28	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN	\$15,000.00	-\$4,132.01	\$10,867.99	\$10,867.99	\$0.00	\$10,867.99	\$0.00	\$0.00	\$10,867.99	\$14,867.99	-\$4,000.00
3550 Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$4,132.01	\$10,867.99	\$10,867.99	\$0.00	\$10,867.99	\$0.00	\$0.00	\$10,867.99	\$14,867.99	-\$4,000.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$4,132.01	\$10,867.99	\$10,867.99	\$0.00	\$10,867.99	\$0.00	\$0.00	\$10,867.99	\$14,867.99	-\$4,000.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$42,000.00	-\$10,109.90	\$31,890.10	\$31,390.10	\$500.00	\$31,390.10	\$0.00	\$500.00	\$31,390.10	\$32,390.10	-\$1,000.00
3750 Viáticos en el país	\$42,000.00	-\$10,109.90	\$31,890.10	\$31,390.10	\$500.00	\$31,390.10	\$0.00	\$500.00	\$31,390.10	\$32,390.10	-\$1,000.00
3751 Viáticos en el país	\$42,000.00	-\$10,109.90	\$31,890.10	\$31,390.10	\$500.00	\$31,390.10	\$0.00	\$500.00	\$31,390.10	\$32,390.10	-\$1,000.00
3800 SERVICIOS OFICIALES	\$25,460.74	\$27,844.46	\$53,305.20	\$53,305.20	\$0.00	\$53,305.20	\$0.00	\$0.00	\$53,305.20	\$53,305.20	\$0.00
3820 Gastos de orden social y cultural	\$25,460.74	\$27,844.46	\$53,305.20	\$53,305.20	\$0.00	\$53,305.20	\$0.00	\$0.00	\$53,305.20	\$53,305.20	\$0.00
3821 Gastos de orden social y cultural	\$25,460.74	\$27,844.46	\$53,305.20	\$53,305.20	\$0.00	\$53,305.20	\$0.00	\$0.00	\$53,305.20	\$53,305.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$174,500.00	\$19,573.03	\$194,073.03	\$194,037.77	\$35.26	\$194,037.77	\$0.00	\$35.26	\$194,037.77	\$194,037.77	\$0.00
4400 AYUDAS SOCIALES	\$174,500.00	\$19,573.03	\$194,073.03	\$194,037.77	\$35.26	\$194,037.77	\$0.00	\$35.26	\$194,037.77	\$194,037.77	\$0.00
4410 Ayudas sociales a personas	\$174,500.00	\$19,573.03	\$194,073.03	\$194,037.77	\$35.26	\$194,037.77	\$0.00	\$35.26	\$194,037.77	\$194,037.77	\$0.00
4411 Ayudas sociales a personas	\$174,500.00	\$19,573.03	\$194,073.03	\$194,037.77	\$35.26	\$194,037.77	\$0.00	\$35.26	\$194,037.77	\$194,037.77	\$0.00
Total	\$1,255,035.00	\$0.00	\$1,255,035.00	\$1,050,916.38	\$204,118.62	\$1,050,916.38	\$0.00	\$204,118.62	\$1,050,916.38	\$1,055,916.38	-\$5,000.00