



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may./2019

Fecha y | 16/oct./2019  
hora de Impresión | 03:13 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$894,051.69</b>	<b>\$51,000.00</b>	<b>\$945,051.69</b>	<b>\$63,531.61</b>	<b>\$681,592.10</b>	<b>\$63,531.61</b>	<b>\$0.00</b>	<b>\$881,520.08</b>	<b>\$88,960.33</b>	<b>\$88,960.33</b>	<b>-\$25,428.72</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$767,501.95</b>	<b>\$0.00</b>	<b>\$767,501.95</b>	<b>\$50,857.44</b>	<b>\$530,824.06</b>	<b>\$50,857.44</b>	<b>\$0.00</b>	<b>\$716,644.51</b>	<b>\$76,286.16</b>	<b>\$76,286.16</b>	<b>-\$25,428.72</b>
1130 Sueldos base al personal permanente	\$767,501.95	\$0.00	\$767,501.95	\$50,857.44	\$530,824.06	\$50,857.44	\$0.00	\$716,644.51	\$76,286.16	\$76,286.16	-\$25,428.72
1131 Sueldos base al personal permanente	\$767,501.95	\$0.00	\$767,501.95	\$50,857.44	\$530,824.06	\$50,857.44	\$0.00	\$716,644.51	\$76,286.16	\$76,286.16	-\$25,428.72
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>\$4,245.82</b>	<b>\$34,016.72</b>	<b>\$4,245.82</b>	<b>\$0.00</b>	<b>\$46,754.18</b>	<b>\$4,245.82</b>	<b>\$4,245.82</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$0.00	\$51,000.00	\$51,000.00	\$4,245.82	\$34,016.72	\$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	\$34,016.72	\$4,245.82	\$0.00	\$46,754.18	\$4,245.82	\$4,245.82	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$126,549.74</b>	<b>\$0.00</b>	<b>\$126,549.74</b>	<b>\$8,428.35</b>	<b>\$116,751.32</b>	<b>\$8,428.35</b>	<b>\$0.00</b>	<b>\$118,121.39</b>	<b>\$8,428.35</b>	<b>\$8,428.35</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$126,549.74	\$0.00	\$126,549.74	\$8,428.35	\$116,751.32	\$8,428.35	\$0.00	\$118,121.39	\$8,428.35	\$8,428.35	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$126,549.74	\$0.00	\$126,549.74	\$8,428.35	\$116,751.32	\$8,428.35	\$0.00	\$118,121.39	\$8,428.35	\$8,428.35	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$161,000.00</b>	<b>-\$648.00</b>	<b>\$160,352.00</b>	<b>\$3,760.00</b>	<b>\$124,780.59</b>	<b>\$3,760.00</b>	<b>\$0.00</b>	<b>\$156,592.00</b>	<b>\$3,760.00</b>	<b>\$3,760.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$66,000.00</b>	<b>-\$6,148.00</b>	<b>\$59,852.00</b>	<b>\$0.00</b>	<b>\$51,206.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$11,148.00	\$43,852.00	\$0.00	\$38,128.05	\$0.00	\$0.00	\$43,852.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$11,148.00	\$43,852.00	\$0.00	\$38,128.05	\$0.00	\$0.00	\$43,852.00	\$0.00	\$0.00	\$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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$260.00</b>	<b>\$10,571.00</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$10,740.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$11,000.00	-\$500.00	\$10,500.00	\$0.00	\$10,331.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$11,000.00	-\$500.00	\$10,500.00	\$0.00	\$10,331.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$260.00	\$240.00	\$260.00	\$0.00	\$240.00	\$260.00	\$260.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$260.00	\$240.00	\$260.00	\$0.00	\$240.00	\$260.00	\$260.00	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN '</b>	<b>\$84,000.00</b>	<b>-\$84,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$3,500.00</b>	<b>\$61,173.20</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$80,500.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$84,000.00	\$84,000.00	\$3,500.00	\$61,173.20	\$3,500.00	\$0.00	\$80,500.00	\$3,500.00	\$3,500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$84,000.00	\$84,000.00	\$3,500.00	\$61,173.20	\$3,500.00	\$0.00	\$80,500.00	\$3,500.00	\$3,500.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$720.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$140.02	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$140.02	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$580.32	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$580.32	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Fecha y 16/oct./2019  
hora de Impresión 03:13 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/may./2019	Presupuesto Vigente Al 31/may./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2910	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$140,536.81</b>	<b>\$648.00</b>	<b>\$141,184.81</b>	<b>\$2,791.72</b>	<b>\$128,507.65</b>	<b>\$2,791.72</b>	<b>\$0.00</b>	<b>\$138,393.09</b>	<b>\$2,791.72</b>	<b>\$2,791.72</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$5,280.00</b>	<b>-\$1,000.00</b>	<b>\$4,280.00</b>	<b>\$391.00</b>	<b>\$3,108.00</b>	<b>\$391.00</b>	<b>\$0.00</b>	<b>\$3,889.00</b>	<b>\$391.00</b>	<b>\$391.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$5,280.00	-\$1,000.00	\$4,280.00	\$391.00	\$3,108.00	\$391.00	\$0.00	\$3,889.00	\$391.00	\$391.00	\$0.00
3141	Telefonía tradicional	\$5,280.00	-\$1,000.00	\$4,280.00	\$391.00	\$3,108.00	\$391.00	\$0.00	\$3,889.00	\$391.00	\$391.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$27,500.00</b>	<b>-\$6,000.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$2,200.00</b>	<b>\$5,000.00</b>	<b>\$7,200.00</b>	<b>\$403.71</b>	<b>\$5,283.65</b>	<b>\$403.71</b>	<b>\$0.00</b>	<b>\$6,796.29</b>	<b>\$403.71</b>	<b>\$403.71</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$2,200.00	\$5,000.00	\$7,200.00	\$403.71	\$5,283.65	\$403.71	\$0.00	\$6,796.29	\$403.71	\$403.71	\$0.00
3411	Servicios financieros y bancarios	\$2,200.00	\$5,000.00	\$7,200.00	\$403.71	\$5,283.65	\$403.71	\$0.00	\$6,796.29	\$403.71	\$403.71	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$16,500.00</b>	<b>\$2,648.00</b>	<b>\$19,148.00</b>	<b>\$0.00</b>	<b>\$11,993.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,648.00	\$7,648.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$7,648.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,648.00	\$7,648.00	\$0.00	\$1,342.00	\$0.00	\$0.00	\$7,648.00	\$0.00	\$0.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$46,200.00</b>	<b>\$0.00</b>	<b>\$46,200.00</b>	<b>\$931.00</b>	<b>\$44,832.00</b>	<b>\$931.00</b>	<b>\$0.00</b>	<b>\$45,269.00</b>	<b>\$931.00</b>	<b>\$931.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$46,200.00	\$0.00	\$46,200.00	\$931.00	\$44,832.00	\$931.00	\$0.00	\$45,269.00	\$931.00	\$931.00	\$0.00
3751	Viáticos en el país	\$46,200.00	\$0.00	\$46,200.00	\$931.00	\$44,832.00	\$931.00	\$0.00	\$45,269.00	\$931.00	\$931.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$28,006.81</b>	<b>\$0.00</b>	<b>\$28,006.81</b>	<b>\$1,066.01</b>	<b>\$26,940.80</b>	<b>\$1,066.01</b>	<b>\$0.00</b>	<b>\$26,940.80</b>	<b>\$1,066.01</b>	<b>\$1,066.01</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$28,006.81	\$0.00	\$28,006.81	\$1,066.01	\$26,940.80	\$1,066.01	\$0.00	\$26,940.80	\$1,066.01	\$1,066.01	\$0.00
3821	Gastos de orden social y cultural	\$28,006.81	\$0.00	\$28,006.81	\$1,066.01	\$26,940.80	\$1,066.01	\$0.00	\$26,940.80	\$1,066.01	\$1,066.01	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$14,850.00</b>	<b>\$0.00</b>	<b>\$14,850.00</b>	<b>\$0.00</b>	<b>\$14,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$174,500.00</b>	<b>-\$51,000.00</b>	<b>\$123,500.00</b>	<b>\$5,256.52</b>	<b>\$93,662.96</b>	<b>\$5,256.52</b>	<b>\$0.00</b>	<b>\$118,243.48</b>	<b>\$5,256.52</b>	<b>\$5,256.52</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$174,500.00</b>	<b>-\$51,000.00</b>	<b>\$123,500.00</b>	<b>\$5,256.52</b>	<b>\$93,662.96</b>	<b>\$5,256.52</b>	<b>\$0.00</b>	<b>\$118,243.48</b>	<b>\$5,256.52</b>	<b>\$5,256.52</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$174,500.00	-\$51,000.00	\$123,500.00	\$5,256.52	\$93,662.96	\$5,256.52	\$0.00	\$118,243.48	\$5,256.52	\$5,256.52	\$0.00
4411	Ayudas sociales a personas	\$174,500.00	-\$51,000.00	\$123,500.00	\$5,256.52	\$93,662.96	\$5,256.52	\$0.00	\$118,243.48	\$5,256.52	\$5,256.52	\$0.00
<b>Total</b>		<b>\$1,370,088.50</b>	<b>\$0.00</b>	<b>\$1,370,088.50</b>	<b>\$75,339.85</b>	<b>\$1,028,543.30</b>	<b>\$75,339.85</b>	<b>\$0.00</b>	<b>\$1,294,748.65</b>	<b>\$100,768.57</b>	<b>\$100,768.57</b>	<b>-\$25,428.72</b>



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 C.SANDRA IVON ALVAREZ ZAVALA  
 PRESIDENTA SMDIF

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 C. MA GUADALUPE REYES MARTINEZ  
 COORDINADORA SMDIF