



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 31/ene./2019

Fecha y | 16/oct./2019
hora de Impresión | 03:07 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	\$894,051.69	\$51,000.00	\$945,051.69	\$47,579.70	\$897,471.99	\$47,579.70	\$0.00	\$897,471.99	\$47,579.70	\$47,579.70	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$767,501.95	\$0.00	\$767,501.95	\$41,963.81	\$725,538.14	\$41,963.81	\$0.00	\$725,538.14	\$41,963.81	\$41,963.81	\$0.00
1130 Sueldos base al personal permanente	\$767,501.95	\$0.00	\$767,501.95	\$41,963.81	\$725,538.14	\$41,963.81	\$0.00	\$725,538.14	\$41,963.81	\$41,963.81	\$0.00
1131 Sueldos base al personal permanente	\$767,501.95	\$0.00	\$767,501.95	\$41,963.81	\$725,538.14	\$41,963.81	\$0.00	\$725,538.14	\$41,963.81	\$41,963.81	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$51,000.00	\$51,000.00	\$4,245.82	\$46,754.18	\$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	\$46,754.18	\$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	\$46,754.18	\$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	\$1,370.07	\$125,179.67	\$1,370.07	\$0.00	\$125,179.67	\$1,370.07	\$1,370.07	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$126,549.74	\$0.00	\$126,549.74	\$1,370.07	\$125,179.67	\$1,370.07	\$0.00	\$125,179.67	\$1,370.07	\$1,370.07	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$126,549.74	\$0.00	\$126,549.74	\$1,370.07	\$125,179.67	\$1,370.07	\$0.00	\$125,179.67	\$1,370.07	\$1,370.07	\$0.00
2000 MATERIALES Y SUMINISTROS	\$161,000.00	\$0.00	\$161,000.00	\$6,424.00	\$154,576.00	\$6,424.00	\$0.00	\$154,576.00	\$6,424.00	\$6,424.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$66,000.00	\$0.00	\$66,000.00	\$455.00	\$65,545.00	\$455.00	\$0.00	\$65,545.00	\$455.00	\$455.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$455.00	\$54,545.00	\$455.00	\$0.00	\$54,545.00	\$455.00	\$455.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$455.00	\$54,545.00	\$455.00	\$0.00	\$54,545.00	\$455.00	\$455.00	\$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	\$11,000.00	\$0.00	\$11,000.00	\$169.00	\$10,831.00	\$169.00	\$0.00	\$10,831.00	\$169.00	\$169.00	\$0.00
2210 Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$169.00	\$10,831.00	\$169.00	\$0.00	\$10,831.00	\$169.00	\$169.00	\$0.00
2211 Productos alimenticios para personas	\$11,000.00	\$0.00	\$11,000.00	\$169.00	\$10,831.00	\$169.00	\$0.00	\$10,831.00	\$169.00	\$169.00	\$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	\$5,800.00	\$78,200.00	\$5,800.00	\$0.00	\$78,200.00	\$5,800.00	\$5,800.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$84,000.00	\$84,000.00	\$5,800.00	\$78,200.00	\$5,800.00	\$0.00	\$78,200.00	\$5,800.00	\$5,800.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$84,000.00	\$84,000.00	\$5,800.00	\$78,200.00	\$5,800.00	\$0.00	\$78,200.00	\$5,800.00	\$5,800.00	\$0.00
3000 SERVICIOS GENERALES	\$140,536.81	\$0.00	\$140,536.81	\$380.48	\$140,156.33	\$380.48	\$0.00	\$140,156.33	\$380.48	\$380.48	\$0.00
3100 SERVICIOS BÁSICOS	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,200.00	\$0.00	\$2,200.00	\$380.48	\$1,819.52	\$380.48	\$0.00	\$1,819.52	\$380.48	\$380.48	\$0.00
3410 Servicios financieros y bancarios	\$2,200.00	\$0.00	\$2,200.00	\$380.48	\$1,819.52	\$380.48	\$0.00	\$1,819.52	\$380.48	\$380.48	\$0.00
3411 Servicios financieros y bancarios	\$2,200.00	\$0.00	\$2,200.00	\$380.48	\$1,819.52	\$380.48	\$0.00	\$1,819.52	\$380.48	\$380.48	\$0.00



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3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$46,200.00	\$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	\$46,200.00	\$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	\$46,200.00	\$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	\$4,450.00	\$119,050.00	\$4,450.00	\$0.00	\$119,050.00	\$4,450.00	\$4,450.00	\$0.00
4400 AYUDAS SOCIALES	\$174,500.00	-\$51,000.00	\$123,500.00	\$4,450.00	\$119,050.00	\$4,450.00	\$0.00	\$119,050.00	\$4,450.00	\$4,450.00	\$0.00
4410 Ayudas sociales a personas	\$174,500.00	-\$51,000.00	\$123,500.00	\$4,450.00	\$119,050.00	\$4,450.00	\$0.00	\$119,050.00	\$4,450.00	\$4,450.00	\$0.00
4411 Ayudas sociales a personas	\$174,500.00	-\$51,000.00	\$123,500.00	\$4,450.00	\$119,050.00	\$4,450.00	\$0.00	\$119,050.00	\$4,450.00	\$4,450.00	\$0.00
Total	\$1,370,088.50	\$0.00	\$1,370,088.50	\$58,834.18	\$1,311,254.32	\$58,834.18	\$0.00	\$1,311,254.32	\$58,834.18	\$58,834.18	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF