

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

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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	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	\$55,103.26	\$626,488.84	\$55,103.26	\$0.00	\$889,948.43	\$55,103.26	\$55,103.26	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$767,501.95	\$0.00	\$767,501.95	\$50,857.44	\$479,966.62	\$50,857.44	\$0.00	\$716,644.51	\$50,857.44	\$50,857.44	\$0.00
1130 Sueldos base al personal permanente	\$767,501.95	\$0.00	\$767,501.95	\$50,857.44	\$479,966.62	\$50,857.44	\$0.00	\$716,644.51	\$50,857.44	\$50,857.44	\$0.00
1131 Sueldos base al personal permanente	\$767,501.95	\$0.00	\$767,501.95	\$50,857.44	\$479,966.62	\$50,857.44	\$0.00	\$716,644.51	\$50,857.44	\$50,857.44	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$51,000.00	\$51,000.00	\$4,245.82	\$29,770.90	\$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	\$29,770.90	\$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	\$29,770.90	\$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	\$116,751.32	\$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	\$116,751.32	\$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	\$116,751.32	\$0.00	\$0.00	\$126,549.74	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$161,000.00	\$6,352.00	\$167,352.00	\$13,103.59	\$118,677.00	\$13,103.59	\$0.00	\$154,248.41	\$13,103.59	\$13,103.59	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$66,000.00	-\$148.00	\$65,852.00	\$8,208.19	\$48,997.86	\$8,208.19	\$0.00	\$57,643.81	\$8,208.19	\$8,208.19	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$11,148.00	\$43,852.00	\$5,048.20	\$33,079.85	\$5,048.20	\$0.00	\$38,803.80	\$5,048.20	\$5,048.20	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$55,000.00	-\$11,148.00	\$43,852.00	\$5,048.20	\$33,079.85	\$5,048.20	\$0.00	\$38,803.80	\$5,048.20	\$5,048.20	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,000.00	\$11,000.00	\$3,159.99	\$5,730.02	\$3,159.99	\$0.00	\$7,840.01	\$3,159.99	\$3,159.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$11,000.00	\$11,000.00	\$3,159.99	\$5,730.02	\$3,159.99	\$0.00	\$7,840.01	\$3,159.99	\$3,159.99	\$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	\$10,571.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$240.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$0.00	\$240.00	\$0.00	\$0.00	\$500.00	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$1,000.00	\$1,000.00	\$388.60	\$611.40	\$388.60	\$0.00	\$611.40	\$388.60	\$388.60	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$388.60	\$611.40	\$388.60	\$0.00	\$611.40	\$388.60	\$388.60	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$388.60	\$611.40	\$388.60	\$0.00	\$611.40	\$388.60	\$388.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$79,000.00	\$79,000.00	\$1,050.00	\$55,123.20	\$1,050.00	\$0.00	\$77,950.00	\$1,050.00	\$1,050.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$79,000.00	\$79,000.00	\$1,050.00	\$55,123.20	\$1,050.00	\$0.00	\$77,950.00	\$1,050.00	\$1,050.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$79,000.00	\$79,000.00	\$1,050.00	\$55,123.20	\$1,050.00	\$0.00	\$77,950.00	\$1,050.00	\$1,050.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$720.34	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$720.34	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$720.34	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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/jun./2019

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,000.00	\$7,000.00	\$3,456.80	\$2,653.20	\$3,456.80	\$0.00	\$3,543.20	\$3,456.80	\$3,456.80	\$0.00
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
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$3,456.80	\$1,543.20	\$3,456.80	\$0.00	\$1,543.20	\$3,456.80	\$3,456.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$5,000.00	\$5,000.00	\$3,456.80	\$1,543.20	\$3,456.80	\$0.00	\$1,543.20	\$3,456.80	\$3,456.80	\$0.00
3000	SERVICIOS GENERALES	\$140,536.81	-\$6,352.00	\$134,184.81	\$4,885.92	\$116,621.73	\$4,885.92	\$0.00	\$129,298.89	\$4,885.92	\$4,885.92	\$0.00
3100	SERVICIOS BÁSICOS	\$5,280.00	-\$1,000.00	\$4,280.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,280.00	-\$1,000.00	\$4,280.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,280.00	-\$1,000.00	\$4,280.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$27,500.00	-\$13,000.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$27,500.00	-\$13,000.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$27,500.00	-\$13,000.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,200.00	\$5,000.00	\$7,200.00	\$385.12	\$4,898.53	\$385.12	\$0.00	\$6,814.88	\$385.12	\$385.12	\$0.00
3410	Servicios financieros y bancarios	\$2,200.00	\$5,000.00	\$7,200.00	\$385.12	\$4,898.53	\$385.12	\$0.00	\$6,814.88	\$385.12	\$385.12	\$0.00
3411	Servicios financieros y bancarios	\$2,200.00	\$5,000.00	\$7,200.00	\$385.12	\$4,898.53	\$385.12	\$0.00	\$6,814.88	\$385.12	\$385.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$16,500.00	\$2,648.00	\$19,148.00	\$4,500.80	\$7,492.40	\$4,500.80	\$0.00	\$14,647.20	\$4,500.80	\$4,500.80	\$0.00
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 cón	\$0.00	\$2,000.00	\$2,000.00	\$208.80	\$942.40	\$208.80	\$0.00	\$1,791.20	\$208.80	\$208.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$2,000.00	\$2,000.00	\$208.80	\$942.40	\$208.80	\$0.00	\$1,791.20	\$208.80	\$208.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$16,500.00	-\$10,480.00	\$6,020.00	\$812.00	\$5,208.00	\$812.00	\$0.00	\$5,208.00	\$812.00	\$812.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$16,500.00	-\$10,480.00	\$6,020.00	\$812.00	\$5,208.00	\$812.00	\$0.00	\$5,208.00	\$812.00	\$812.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,200.00	\$0.00	\$46,200.00	\$0.00	\$44,832.00	\$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	\$44,832.00	\$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	\$44,832.00	\$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	\$26,940.80	\$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	\$26,940.80	\$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	\$26,940.80	\$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



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/jun./2019

Fecha y | 16/oct./2019
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2019	Presupuesto Vigente Al 30/jun./2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$174,500.00	-\$51,000.00	\$123,500.00	\$12,712.00	\$80,950.96	\$12,712.00	\$0.00	\$110,788.00	\$12,712.00	\$12,712.00	\$0.00
4400 AYUDAS SOCIALES	\$174,500.00	-\$51,000.00	\$123,500.00	\$12,712.00	\$80,950.96	\$12,712.00	\$0.00	\$110,788.00	\$12,712.00	\$12,712.00	\$0.00
4410 Ayudas sociales a personas	\$174,500.00	-\$51,000.00	\$123,500.00	\$12,712.00	\$80,950.96	\$12,712.00	\$0.00	\$110,788.00	\$12,712.00	\$12,712.00	\$0.00
4411 Ayudas sociales a personas	\$174,500.00	-\$51,000.00	\$123,500.00	\$12,712.00	\$80,950.96	\$12,712.00	\$0.00	\$110,788.00	\$12,712.00	\$12,712.00	\$0.00
Total	\$1,370,088.50	\$0.00	\$1,370,088.50	\$85,804.77	\$942,738.53	\$85,804.77	\$0.00	\$1,284,283.73	\$85,804.77	\$85,804.77	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF