

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/ene./2020



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 12/jun./2020
12:45 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11AA	BANORTE CTA. 0448854537 DIF											
1000	SERVICIOS PERSONALES	\$856,486.06	\$0.00	\$856,486.06	\$61,997.62	\$794,488.44	\$61,997.62	\$0.00	\$794,488.44	\$61,997.62	\$61,997.62	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$619,238.65	\$0.00	\$619,238.65	\$51,989.54	\$567,249.11	\$51,989.54	\$0.00	\$567,249.11	\$51,989.54	\$51,989.54	\$0.00
1130	Sueldos base al personal permanente	\$619,238.65	\$0.00	\$619,238.65	\$51,989.54	\$567,249.11	\$51,989.54	\$0.00	\$567,249.11	\$51,989.54	\$51,989.54	\$0.00
1131	Sueldos base al personal permanente	\$619,238.65	\$0.00	\$619,238.65	\$51,989.54	\$567,249.11	\$51,989.54	\$0.00	\$567,249.11	\$51,989.54	\$51,989.54	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$46,647.41	\$0.00	\$46,647.41	\$8,491.64	\$38,155.77	\$8,491.64	\$0.00	\$38,155.77	\$8,491.64	\$8,491.64	\$0.00
1210	Honorarios asimilables a salarios	\$46,647.41	\$0.00	\$46,647.41	\$8,491.64	\$38,155.77	\$8,491.64	\$0.00	\$38,155.77	\$8,491.64	\$8,491.64	\$0.00
1211	Honorarios asimilables a salarios	\$46,647.41	\$0.00	\$46,647.41	\$8,491.64	\$38,155.77	\$8,491.64	\$0.00	\$38,155.77	\$8,491.64	\$8,491.64	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$180,600.00	\$0.00	\$180,600.00	\$1,516.44	\$179,083.56	\$1,516.44	\$0.00	\$179,083.56	\$1,516.44	\$1,516.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$162,600.00	\$0.00	\$162,600.00	\$1,516.44	\$161,083.56	\$1,516.44	\$0.00	\$161,083.56	\$1,516.44	\$1,516.44	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$28,993.31	\$0.00	\$28,993.31	\$1,516.44	\$27,476.87	\$1,516.44	\$0.00	\$27,476.87	\$1,516.44	\$1,516.44	\$0.00
1323	Gratificación de fin de año	\$133,606.69	\$0.00	\$133,606.69	\$0.00	\$133,606.69	\$0.00	\$0.00	\$133,606.69	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$173,866.11	\$0.00	\$173,866.11	\$13,074.45	\$160,791.66	\$13,074.45	\$0.00	\$160,791.66	\$13,074.45	\$13,074.45	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$46,319.80	\$0.00	\$46,319.80	\$829.99	\$45,489.81	\$829.99	\$0.00	\$45,489.81	\$829.99	\$829.99	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$27,289.45	\$0.00	\$27,289.45	\$640.00	\$26,649.45	\$640.00	\$0.00	\$26,649.45	\$640.00	\$640.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$27,289.45	\$0.00	\$27,289.45	\$640.00	\$26,649.45	\$640.00	\$0.00	\$26,649.45	\$640.00	\$640.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$16,973.26	\$0.00	\$16,973.26	\$0.00	\$16,973.26	\$0.00	\$0.00	\$16,973.26	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$16,973.26	\$0.00	\$16,973.26	\$0.00	\$16,973.26	\$0.00	\$0.00	\$16,973.26	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$2,057.09	\$0.00	\$2,057.09	\$189.99	\$1,867.10	\$189.99	\$0.00	\$1,867.10	\$189.99	\$189.99	\$0.00
2161	Material de limpieza	\$2,057.09	\$0.00	\$2,057.09	\$189.99	\$1,867.10	\$189.99	\$0.00	\$1,867.10	\$189.99	\$189.99	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$2,658.58	\$0.00	\$2,658.58	\$0.00	\$2,658.58	\$0.00	\$0.00	\$2,658.58	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$0.00	\$1,383.20	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$0.00	\$1,383.20	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2230	Utensilios para el servicio de alimentación	\$1,275.38	\$0.00	\$1,275.38	\$0.00	\$1,275.38	\$0.00	\$0.00	\$1,275.38	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,275.38	\$0.00	\$1,275.38	\$0.00	\$1,275.38	\$0.00	\$0.00	\$1,275.38	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,818.36	\$0.00	\$25,818.36	\$0.00	\$25,818.36	\$0.00	\$0.00	\$25,818.36	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,257.95	\$0.00	\$1,257.95	\$0.00	\$1,257.95	\$0.00	\$0.00	\$1,257.95	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,257.95	\$0.00	\$1,257.95	\$0.00	\$1,257.95	\$0.00	\$0.00	\$1,257.95	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$24,560.41	\$0.00	\$24,560.41	\$0.00	\$24,560.41	\$0.00	\$0.00	\$24,560.41	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$24,560.41	\$0.00	\$24,560.41	\$0.00	\$24,560.41	\$0.00	\$0.00	\$24,560.41	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,687.89	\$0.00	\$75,687.89	\$3,500.00	\$72,187.89	\$3,500.00	\$0.00	\$72,187.89	\$3,500.00	\$3,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$75,687.89	\$0.00	\$75,687.89	\$3,500.00	\$72,187.89	\$3,500.00	\$0.00	\$72,187.89	\$3,500.00	\$3,500.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$75,687.89	\$0.00	\$75,687.89	\$3,500.00	\$72,187.89	\$3,500.00	\$0.00	\$72,187.89	\$3,500.00	\$3,500.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,308.22	\$0.00	\$8,308.22	\$250.00	\$8,058.22	\$250.00	\$0.00	\$8,058.22	\$250.00	\$250.00	\$0.00
2710	Vestuario y uniformes	\$2,178.62	\$0.00	\$2,178.62	\$0.00	\$2,178.62	\$0.00	\$0.00	\$2,178.62	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$2,178.62	\$0.00	\$2,178.62	\$0.00	\$2,178.62	\$0.00	\$0.00	\$2,178.62	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$6,129.60	\$0.00	\$6,129.60	\$250.00	\$5,879.60	\$250.00	\$0.00	\$5,879.60	\$250.00	\$250.00	\$0.00
2741	Productos textiles	\$6,129.60	\$0.00	\$6,129.60	\$250.00	\$5,879.60	\$250.00	\$0.00	\$5,879.60	\$250.00	\$250.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,073.26	\$0.00	\$15,073.26	\$8,494.46	\$6,578.80	\$8,494.46	\$0.00	\$6,578.80	\$8,494.46	\$8,494.46	\$0.00
2910	Herramientas menores	\$6,316.03	\$0.00	\$6,316.03	\$494.46	\$5,821.57	\$494.46	\$0.00	\$5,821.57	\$494.46	\$494.46	\$0.00
2911	Herramientas menores	\$6,316.03	\$0.00	\$6,316.03	\$494.46	\$5,821.57	\$494.46	\$0.00	\$5,821.57	\$494.46	\$494.46	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$8,757.23	\$0.00	\$8,757.23	\$8,000.00	\$757.23	\$8,000.00	\$0.00	\$757.23	\$8,000.00	\$8,000.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$8,757.23	\$0.00	\$8,757.23	\$8,000.00	\$757.23	\$8,000.00	\$0.00	\$757.23	\$8,000.00	\$8,000.00	\$0.00
3000	SERVICIOS GENERALES	\$119,039.94	\$0.00	\$119,039.94	\$1,314.12	\$117,725.82	\$1,314.12	\$0.00	\$117,725.82	\$1,314.12	\$1,314.12	\$0.00
3100	SERVICIOS BÁSICOS	\$6,931.20	\$0.00	\$6,931.20	\$781.00	\$6,150.20	\$781.00	\$0.00	\$6,150.20	\$781.00	\$781.00	\$0.00
3140	Telefonía tradicional	\$6,931.20	\$0.00	\$6,931.20	\$781.00	\$6,150.20	\$781.00	\$0.00	\$6,150.20	\$781.00	\$781.00	\$0.00
3141	Telefonía tradicional	\$6,931.20	\$0.00	\$6,931.20	\$781.00	\$6,150.20	\$781.00	\$0.00	\$6,150.20	\$781.00	\$781.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$8,757.30	\$0.00	\$8,757.30	\$385.12	\$8,372.18	\$385.12	\$0.00	\$8,372.18	\$385.12	\$385.12	\$0.00
3410	Servicios financieros y bancarios	\$8,757.30	\$0.00	\$8,757.30	\$385.12	\$8,372.18	\$385.12	\$0.00	\$8,372.18	\$385.12	\$385.12	\$0.00
3411	Servicios financieros y bancarios	\$8,757.30	\$0.00	\$8,757.30	\$385.12	\$8,372.18	\$385.12	\$0.00	\$8,372.18	\$385.12	\$385.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,672.37	\$0.00	\$35,672.37	\$0.00	\$35,672.37	\$0.00	\$0.00	\$35,672.37	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$22,120.05	\$0.00	\$22,120.05	\$0.00	\$22,120.05	\$0.00	\$0.00	\$22,120.05	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$22,120.05	\$0.00	\$22,120.05	\$0.00	\$22,120.05	\$0.00	\$0.00	\$22,120.05	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$0.00	\$2,679.25	\$0.00	\$0.00	\$0.00

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Objeto	del Gasto											Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$0.00	\$2,679.25	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,057.07	\$0.00	\$2,057.07	\$0.00	\$2,057.07	\$0.00	\$0.00	\$2,057.07	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,057.07	\$0.00	\$2,057.07	\$0.00	\$2,057.07	\$0.00	\$0.00	\$2,057.07	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,679.07	\$0.00	\$4,679.07	\$148.00	\$4,531.07	\$148.00	\$0.00	\$4,531.07	\$148.00	\$148.00	\$0.00
3750	Viáticos en el país	\$4,679.07	\$0.00	\$4,679.07	\$148.00	\$4,531.07	\$148.00	\$0.00	\$4,531.07	\$148.00	\$148.00	\$0.00
3751	Viáticos en el país	\$4,679.07	\$0.00	\$4,679.07	\$148.00	\$4,531.07	\$148.00	\$0.00	\$4,531.07	\$148.00	\$148.00	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$205,858.31	\$0.00	\$205,858.31	\$16,672.33	\$189,185.98	\$16,672.33	\$0.00	\$189,185.98	\$16,672.33	\$16,672.33	\$0.00
4400	AYUDAS SOCIALES	\$205,858.31	\$0.00	\$205,858.31	\$16,672.33	\$189,185.98	\$16,672.33	\$0.00	\$189,185.98	\$16,672.33	\$16,672.33	\$0.00
4410	Ayudas sociales a personas	\$205,858.31	\$0.00	\$205,858.31	\$16,672.33	\$189,185.98	\$16,672.33	\$0.00	\$189,185.98	\$16,672.33	\$16,672.33	\$0.00
4411	Ayudas sociales a personas	\$205,858.31	\$0.00	\$205,858.31	\$16,672.33	\$189,185.98	\$16,672.33	\$0.00	\$189,185.98	\$16,672.33	\$16,672.33	\$0.00
9000	DEUDA PÚBLICA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
BANORTE CTA. 0448854537 DIF		\$1,360,250.42	\$0.00	\$1,360,250.42	\$93,058.52	\$1,267,191.90	\$93,058.52	\$0.00	\$1,267,191.90	\$93,058.52	\$93,058.52	\$0.00
Total Final		\$1,360,250.42	\$0.00	\$1,360,250.42	\$93,058.52	\$1,267,191.90	\$93,058.52	\$0.00	\$1,267,191.90	\$93,058.52	\$93,058.52	\$0.00