



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 30/abr./2020

Fecha y hora de Impresión | 03/ago./2020
01:12 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$856,486.06	\$0.00	\$856,486.06	\$47,561.40	\$605,089.57	\$47,561.40	\$0.00	\$808,924.66	\$47,561.40	\$47,561.40	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$619,238.65	\$0.00	\$619,238.65	\$47,561.40	\$405,587.03	\$47,561.40	\$0.00	\$571,677.25	\$47,561.40	\$47,561.40	\$0.00
1130 Sueldos base al personal permanente	\$619,238.65	\$0.00	\$619,238.65	\$47,561.40	\$405,587.03	\$47,561.40	\$0.00	\$571,677.25	\$47,561.40	\$47,561.40	\$0.00
1131 Sueldos base al personal permanente	\$619,238.65	\$0.00	\$619,238.65	\$47,561.40	\$405,587.03	\$47,561.40	\$0.00	\$571,677.25	\$47,561.40	\$47,561.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$46,647.41	-\$5,100.00	\$41,547.41	\$0.00	\$20,318.31	\$0.00	\$0.00	\$41,547.41	\$0.00	\$0.00	\$0.00
1210 Honorarios asimilables a salarios	\$46,647.41	-\$5,100.00	\$41,547.41	\$0.00	\$20,318.31	\$0.00	\$0.00	\$41,547.41	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$46,647.41	-\$5,100.00	\$41,547.41	\$0.00	\$20,318.31	\$0.00	\$0.00	\$41,547.41	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$180,600.00	\$1,900.00	\$182,500.00	\$0.00	\$169,147.22	\$0.00	\$0.00	\$182,500.00	\$0.00	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$2.21	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$2.21	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$162,600.00	\$0.00	\$162,600.00	\$0.00	\$151,145.01	\$0.00	\$0.00	\$162,600.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$28,993.31	\$0.00	\$28,993.31	\$0.00	\$18,532.13	\$0.00	\$0.00	\$28,993.31	\$0.00	\$0.00	\$0.00
1323 Gratificacion de fin de año	\$133,606.69	\$0.00	\$133,606.69	\$0.00	\$132,612.88	\$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	\$3,200.00	\$13,200.00	\$0.00	\$10,037.01	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$37.01	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$37.01	\$0.00	\$0.00	\$3,200.00	\$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	\$2,810.00	\$144,459.16	\$2,810.00	\$0.00	\$171,056.11	\$2,810.00	\$2,810.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$46,319.80	-\$4,000.00	\$42,319.80	\$0.00	\$36,535.31	\$0.00	\$0.00	\$42,319.80	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$27,289.45	\$0.00	\$27,289.45	\$0.00	\$26,649.45	\$0.00	\$0.00	\$27,289.45	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,289.45	\$0.00	\$27,289.45	\$0.00	\$26,649.45	\$0.00	\$0.00	\$27,289.45	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$16,973.26	-\$4,000.00	\$12,973.26	\$0.00	\$8,333.26	\$0.00	\$0.00	\$12,973.26	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$16,973.26	-\$4,000.00	\$12,973.26	\$0.00	\$8,333.26	\$0.00	\$0.00	\$12,973.26	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$2,057.09	\$0.00	\$2,057.09	\$0.00	\$1,552.60	\$0.00	\$0.00	\$2,057.09	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$2,057.09	\$0.00	\$2,057.09	\$0.00	\$1,552.60	\$0.00	\$0.00	\$2,057.09	\$0.00	\$0.00	\$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
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



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2020

Fecha y hora de Impresión | 03/ago./2020
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$25,818.36	\$0.00	\$25,818.36	\$2,810.00	\$23,008.36	\$2,810.00	\$0.00	\$23,008.36	\$2,810.00	\$2,810.00	\$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	\$2,810.00	\$21,750.41	\$2,810.00	\$0.00	\$21,750.41	\$2,810.00	\$2,810.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$24,560.41	\$0.00	\$24,560.41	\$2,810.00	\$21,750.41	\$2,810.00	\$0.00	\$21,750.41	\$2,810.00	\$2,810.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$75,687.89	\$0.00	\$75,687.89	\$0.00	\$66,287.89	\$0.00	\$0.00	\$75,687.89	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$75,687.89	\$0.00	\$75,687.89	\$0.00	\$66,287.89	\$0.00	\$0.00	\$75,687.89	\$0.00	\$0.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$75,687.89	\$0.00	\$75,687.89	\$0.00	\$66,287.89	\$0.00	\$0.00	\$75,687.89	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$8,308.22	\$0.00	\$8,308.22	\$0.00	\$8,058.22	\$0.00	\$0.00	\$8,308.22	\$0.00	\$0.00	\$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	\$0.00	\$5,879.60	\$0.00	\$0.00	\$6,129.60	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$6,129.60	\$0.00	\$6,129.60	\$0.00	\$5,879.60	\$0.00	\$0.00	\$6,129.60	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,073.26	\$4,000.00	\$19,073.26	\$0.00	\$7,910.80	\$0.00	\$0.00	\$19,073.26	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$6,316.03	\$0.00	\$6,316.03	\$0.00	\$5,821.57	\$0.00	\$0.00	\$6,316.03	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$6,316.03	\$0.00	\$6,316.03	\$0.00	\$5,821.57	\$0.00	\$0.00	\$6,316.03	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$8,757.23	\$4,000.00	\$12,757.23	\$0.00	\$2,089.23	\$0.00	\$0.00	\$12,757.23	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$8,757.23	\$4,000.00	\$12,757.23	\$0.00	\$2,089.23	\$0.00	\$0.00	\$12,757.23	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$119,039.94	\$0.00	\$119,039.94	\$1,710.16	\$109,082.46	\$1,710.16	\$0.00	\$117,329.78	\$1,710.16	\$1,710.16	\$0.00
3100 SERVICIOS BÁSICOS	\$6,931.20	\$0.00	\$6,931.20	\$0.00	\$6,150.20	\$0.00	\$0.00	\$6,931.20	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$6,931.20	\$0.00	\$6,931.20	\$0.00	\$6,150.20	\$0.00	\$0.00	\$6,931.20	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$6,931.20	\$0.00	\$6,931.20	\$0.00	\$6,150.20	\$0.00	\$0.00	\$6,931.20	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$8,757.30	\$0.00	\$8,757.30	\$378.16	\$7,222.62	\$378.16	\$0.00	\$8,379.14	\$378.16	\$378.16	\$0.00
3410 Servicios financieros y bancarios	\$8,757.30	\$0.00	\$8,757.30	\$378.16	\$7,222.62	\$378.16	\$0.00	\$8,379.14	\$378.16	\$378.16	\$0.00
3411 Servicios financieros y bancarios	\$8,757.30	\$0.00	\$8,757.30	\$378.16	\$7,222.62	\$378.16	\$0.00	\$8,379.14	\$378.16	\$378.16	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$35,672.37	\$0.00	\$35,672.37	\$0.00	\$31,960.37	\$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 cóm	\$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
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$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	\$5,104.00	\$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	\$5,104.00	\$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	\$0.00	\$2,081.27	\$0.00	\$0.00	\$4,679.07	\$0.00	\$0.00	\$0.00



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3750 Viáticos en el país	\$4,679.07	\$0.00	\$4,679.07	\$0.00	\$2,081.27	\$0.00	\$0.00	\$4,679.07	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$4,679.07	\$0.00	\$4,679.07	\$0.00	\$2,081.27	\$0.00	\$0.00	\$4,679.07	\$0.00	\$0.00	\$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	\$1,332.00	\$36,668.00	\$1,332.00	\$0.00	\$36,668.00	\$1,332.00	\$1,332.00	\$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	\$1,332.00	\$6,668.00	\$1,332.00	\$0.00	\$6,668.00	\$1,332.00	\$1,332.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$1,332.00	\$6,668.00	\$1,332.00	\$0.00	\$6,668.00	\$1,332.00	\$1,332.00	\$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	\$7,247.12	\$168,172.19	\$7,247.12	\$0.00	\$198,611.19	\$7,247.12	\$7,247.12	\$0.00
4400 AYUDAS SOCIALES	\$205,858.31	\$0.00	\$205,858.31	\$7,247.12	\$168,172.19	\$7,247.12	\$0.00	\$198,611.19	\$7,247.12	\$7,247.12	\$0.00
4410 Ayudas sociales a personas	\$205,858.31	\$0.00	\$205,858.31	\$7,247.12	\$168,172.19	\$7,247.12	\$0.00	\$198,611.19	\$7,247.12	\$7,247.12	\$0.00
4411 Ayudas sociales a personas	\$205,858.31	\$0.00	\$205,858.31	\$7,247.12	\$168,172.19	\$7,247.12	\$0.00	\$198,611.19	\$7,247.12	\$7,247.12	\$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
Total	\$1,360,250.42	\$0.00	\$1,360,250.42	\$59,328.68	\$1,031,803.38	\$59,328.68	\$0.00	\$1,300,921.74	\$59,328.68	\$59,328.68	\$0.00