



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 01/ene./2019

Fecha y | 28/mar./2019
hora de Impresión | 01:42 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponble para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 1000 SERVICIOS PERSONALES | \$3,360,427.00 | \$0.00 | \$3,360,427.00 | \$0.00 | \$3,360,427.00 | \$0.00 | \$0.00 | \$3,360,427.00 | \$0.00 | \$0.00 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$2,790,427.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$2,790,427.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$2,790,427.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$0.00 | \$2,790,427.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de : | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 Indemnizaciones | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 Indemnizaciones | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$70,234.00 | \$0.00 | \$70,234.00 | \$0.00 | \$70,234.00 | \$0.00 | \$0.00 | \$70,234.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$64,234.00 | \$0.00 | \$64,234.00 | \$0.00 | \$64,234.00 | \$0.00 | \$0.00 | \$64,234.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$62,234.00 | \$0.00 | \$62,234.00 | \$0.00 | \$62,234.00 | \$0.00 | \$0.00 | \$62,234.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$62,234.00 | \$0.00 | \$62,234.00 | \$0.00 | \$62,234.00 | \$0.00 | \$0.00 | \$62,234.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 Material de limpieza | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN ' | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2340 Combustibles, lubricantes, aditivos, carbón y sus derivad | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2341 Combustibles, lubricantes, aditivos, carbón y sus derivad | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$247,500.00 | \$0.00 | \$247,500.00 | \$0.00 | \$247,500.00 | \$0.00 | \$0.00 | \$247,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$54,200.00 | \$0.00 | \$54,200.00 | \$0.00 | \$54,200.00 | \$0.00 | \$0.00 | \$54,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 Energía eléctrica | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 Energía eléctrica | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 Agua | \$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 |
| 3131 Agua | \$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 |
| 3140 Telefonía tradicional | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 Telefonía tradicional | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$19,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 Viáticos en el país | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$158,800.00 | \$0.00 | \$158,800.00 | \$0.00 | \$158,800.00 | \$0.00 | \$0.00 | \$158,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 Impuestos y derechos | \$122,800.00 | \$0.00 | \$122,800.00 | \$0.00 | \$122,800.00 | \$0.00 | \$0.00 | \$122,800.00 | \$0.00 | \$0.00 | \$0.00 |



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|--|-----------------------|---------------------------------|------------------------|---------------|--|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| 3921 Impuestos y derechos | \$122,800.00 | \$0.00 | \$122,800.00 | \$0.00 | \$122,800.00 | \$0.00 | \$0.00 | \$122,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 Software | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 Software | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$3,685,661.00 | \$0.00 | \$3,685,661.00 | \$0.00 | \$3,685,661.00 | \$0.00 | \$0.00 | \$3,685,661.00 | \$0.00 | \$0.00 | \$0.00 |