



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 30/abr./2020

Fecha y hora de Impresión | 06/may./2020
01:54 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2020	Presupuesto Vigente Al 30/abr./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$3,325,000.00	\$0.00	\$3,325,000.00	\$113,317.72	\$2,543,706.77	\$113,317.72	\$0.00	\$3,211,682.28	\$113,317.72	\$113,317.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,863,200.00	\$0.00	\$2,863,200.00	\$113,317.72	\$2,081,906.77	\$113,317.72	\$0.00	\$2,749,882.28	\$113,317.72	\$113,317.72	\$0.00
1130 Sueldos base al personal permanente	\$2,863,200.00	\$0.00	\$2,863,200.00	\$113,317.72	\$2,081,906.77	\$113,317.72	\$0.00	\$2,749,882.28	\$113,317.72	\$113,317.72	\$0.00
1131 Sueldos base al personal permanente	\$2,863,200.00	\$0.00	\$2,863,200.00	\$113,317.72	\$2,081,906.77	\$113,317.72	\$0.00	\$2,749,882.28	\$113,317.72	\$113,317.72	\$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 año	\$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 año	\$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	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$61,800.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$68,500.00	-\$7,657.14	\$60,842.86	\$3,978.98	\$40,408.43	\$3,978.98	\$0.00	\$56,863.88	\$3,978.98	\$3,978.98	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$50,000.00	-\$4,774.25	\$45,225.75	\$1,060.10	\$30,929.31	\$1,060.10	\$0.00	\$44,165.65	\$1,060.10	\$1,060.10	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$3,246.25	\$36,753.75	\$834.10	\$27,165.90	\$834.10	\$0.00	\$35,919.65	\$834.10	\$834.10	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$3,246.25	\$36,753.75	\$834.10	\$27,165.90	\$834.10	\$0.00	\$35,919.65	\$834.10	\$834.10	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$5,000.00	-\$1,528.00	\$3,472.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,472.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$5,000.00	-\$1,528.00	\$3,472.00	\$0.00	\$500.00	\$0.00	\$0.00	\$3,472.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$226.00	\$3,263.41	\$226.00	\$0.00	\$4,774.00	\$226.00	\$226.00	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$226.00	\$3,263.41	\$226.00	\$0.00	\$4,774.00	\$226.00	\$226.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	-\$2,323.13	\$2,676.87	\$398.00	\$0.00	\$398.00	\$0.00	\$2,278.87	\$398.00	\$398.00	\$0.00
2210 Productos alimenticios para personas	\$5,000.00	-\$2,323.13	\$2,676.87	\$398.00	\$0.00	\$398.00	\$0.00	\$2,278.87	\$398.00	\$398.00	\$0.00
2211 Productos alimenticios para personas	\$5,000.00	-\$2,323.13	\$2,676.87	\$398.00	\$0.00	\$398.00	\$0.00	\$2,278.87	\$398.00	\$398.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	-\$279.77	\$5,720.23	\$2,520.88	\$2,479.12	\$2,520.88	\$0.00	\$3,199.35	\$2,520.88	\$2,520.88	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,000.00	-\$279.77	\$5,720.23	\$2,520.88	\$2,479.12	\$2,520.88	\$0.00	\$3,199.35	\$2,520.88	\$2,520.88	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,000.00	-\$279.77	\$5,720.23	\$2,520.88	\$2,479.12	\$2,520.88	\$0.00	\$3,199.35	\$2,520.88	\$2,520.88	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$7,500.00	-\$279.99	\$7,220.01	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,220.01	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$7,500.00	-\$279.99	\$7,220.01	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,220.01	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$7,500.00	-\$279.99	\$7,220.01	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,220.01	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$46,000.00	-\$9,906.00	\$36,094.00	\$1,779.22	\$24,458.58	\$1,779.22	\$0.00	\$34,314.78	\$1,779.22	\$1,779.22	\$0.00
3100 SERVICIOS BÁSICOS	\$23,000.00	-\$510.00	\$22,490.00	\$0.00	\$15,533.00	\$0.00	\$0.00	\$22,490.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$3,000.00	-\$510.00	\$2,490.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$3,000.00	-\$510.00	\$2,490.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,533.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,533.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,000.00	\$0.00	\$3,000.00	\$23.20	\$1,793.60	\$23.20	\$0.00	\$2,976.80	\$23.20	\$23.20	\$0.00
3410 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$23.20	\$1,793.60	\$23.20	\$0.00	\$2,976.80	\$23.20	\$23.20	\$0.00



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3411 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$23.20	\$1,793.60	\$23.20	\$0.00	\$2,976.80	\$23.20	\$23.20	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$5,000.00	\$0.00	\$5,000.00	\$1,448.02	\$2,439.98	\$1,448.02	\$0.00	\$3,551.98	\$1,448.02	\$1,448.02	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$1,448.02	\$2,439.98	\$1,448.02	\$0.00	\$3,551.98	\$1,448.02	\$1,448.02	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$1,448.02	\$2,439.98	\$1,448.02	\$0.00	\$3,551.98	\$1,448.02	\$1,448.02	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$10,000.00	-\$4,396.00	\$5,604.00	\$308.00	\$4,692.00	\$308.00	\$0.00	\$5,296.00	\$308.00	\$308.00	\$0.00
3750 Viáticos en el país	\$10,000.00	-\$4,396.00	\$5,604.00	\$308.00	\$4,692.00	\$308.00	\$0.00	\$5,296.00	\$308.00	\$308.00	\$0.00
3751 Viáticos en el país	\$10,000.00	-\$4,396.00	\$5,604.00	\$308.00	\$4,692.00	\$308.00	\$0.00	\$5,296.00	\$308.00	\$308.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 Otros servicios generales	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$16,563.14	\$31,563.14	\$7,497.85	\$4,147.29	\$7,497.85	\$0.00	\$24,065.29	\$7,497.85	\$7,497.85	\$0.00
4400 AYUDAS SOCIALES	\$15,000.00	\$16,563.14	\$31,563.14	\$7,497.85	\$4,147.29	\$7,497.85	\$0.00	\$24,065.29	\$7,497.85	\$7,497.85	\$0.00
4410 Ayudas sociales a personas	\$15,000.00	\$16,563.14	\$31,563.14	\$7,497.85	\$4,147.29	\$7,497.85	\$0.00	\$24,065.29	\$7,497.85	\$7,497.85	\$0.00
4411 Ayudas sociales a personas	\$15,000.00	\$16,563.14	\$31,563.14	\$7,497.85	\$4,147.29	\$7,497.85	\$0.00	\$24,065.29	\$7,497.85	\$7,497.85	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$14,000.00	\$1,000.00	\$15,000.00	\$0.00	\$11,402.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$8,000.00	\$1,000.00	\$9,000.00	\$0.00	\$5,402.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$8,000.00	\$1,000.00	\$9,000.00	\$0.00	\$5,402.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$8,000.00	\$1,000.00	\$9,000.00	\$0.00	\$5,402.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
Total	\$3,468,500.00	\$0.00	\$3,468,500.00	\$126,573.77	\$2,624,123.07	\$126,573.77	\$0.00	\$3,341,926.23	\$126,573.77	\$126,573.77	\$0.00