



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 31/ene./2020

Fecha y hora de Impresión | 07/feb./2020
11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile 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	\$223,518.20	\$3,101,481.80	\$223,518.20	\$0.00	\$3,101,481.80	\$223,518.20	\$223,518.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,863,200.00	\$0.00	\$2,863,200.00	\$223,518.20	\$2,639,681.80	\$223,518.20	\$0.00	\$2,639,681.80	\$223,518.20	\$223,518.20	\$0.00
1130 Sueldos base al personal permanente	\$2,863,200.00	\$0.00	\$2,863,200.00	\$223,518.20	\$2,639,681.80	\$223,518.20	\$0.00	\$2,639,681.80	\$223,518.20	\$223,518.20	\$0.00
1131 Sueldos base al personal permanente	\$2,863,200.00	\$0.00	\$2,863,200.00	\$223,518.20	\$2,639,681.80	\$223,518.20	\$0.00	\$2,639,681.80	\$223,518.20	\$223,518.20	\$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	\$0.00	\$68,500.00	\$8,567.89	\$59,932.11	\$8,567.89	\$0.00	\$59,932.11	\$8,567.89	\$8,567.89	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$50,000.00	\$0.00	\$50,000.00	\$6,373.57	\$43,626.43	\$6,373.57	\$0.00	\$43,626.43	\$6,373.57	\$6,373.57	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$2,923.77	\$37,076.23	\$2,923.77	\$0.00	\$37,076.23	\$2,923.77	\$2,923.77	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$2,923.77	\$37,076.23	\$2,923.77	\$0.00	\$37,076.23	\$2,923.77	\$2,923.77	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$2,972.00	\$2,028.00	\$2,972.00	\$0.00	\$2,028.00	\$2,972.00	\$2,972.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$5,000.00	\$0.00	\$5,000.00	\$2,972.00	\$2,028.00	\$2,972.00	\$0.00	\$2,028.00	\$2,972.00	\$2,972.00	\$0.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$477.80	\$4,522.20	\$477.80	\$0.00	\$4,522.20	\$477.80	\$477.80	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$477.80	\$4,522.20	\$477.80	\$0.00	\$4,522.20	\$477.80	\$477.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$1,254.08	\$3,745.92	\$1,254.08	\$0.00	\$3,745.92	\$1,254.08	\$1,254.08	\$0.00
2210 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$1,254.08	\$3,745.92	\$1,254.08	\$0.00	\$3,745.92	\$1,254.08	\$1,254.08	\$0.00
2211 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$1,254.08	\$3,745.92	\$1,254.08	\$0.00	\$3,745.92	\$1,254.08	\$1,254.08	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,000.00	\$0.00	\$6,000.00	\$720.23	\$5,279.77	\$720.23	\$0.00	\$5,279.77	\$720.23	\$720.23	\$0.00
2610 Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$720.23	\$5,279.77	\$720.23	\$0.00	\$5,279.77	\$720.23	\$720.23	\$0.00
2611 Combustibles, lubricantes y aditivos	\$6,000.00	\$0.00	\$6,000.00	\$720.23	\$5,279.77	\$720.23	\$0.00	\$5,279.77	\$720.23	\$720.23	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$7,500.00	\$0.00	\$7,500.00	\$220.01	\$7,279.99	\$220.01	\$0.00	\$7,279.99	\$220.01	\$220.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$7,500.00	\$0.00	\$7,500.00	\$220.01	\$7,279.99	\$220.01	\$0.00	\$7,279.99	\$220.01	\$220.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$7,500.00	\$0.00	\$7,500.00	\$220.01	\$7,279.99	\$220.01	\$0.00	\$7,279.99	\$220.01	\$220.01	\$0.00
3000 SERVICIOS GENERALES	\$46,000.00	\$0.00	\$46,000.00	\$1,696.88	\$44,303.12	\$1,696.88	\$0.00	\$44,303.12	\$1,696.88	\$1,696.88	\$0.00
3100 SERVICIOS BÁSICOS	\$23,000.00	\$0.00	\$23,000.00	\$1,676.00	\$21,324.00	\$1,676.00	\$0.00	\$21,324.00	\$1,676.00	\$1,676.00	\$0.00
3110 Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$259.00	\$2,741.00	\$259.00	\$0.00	\$2,741.00	\$259.00	\$259.00	\$0.00
3111 Energía eléctrica	\$3,000.00	\$0.00	\$3,000.00	\$259.00	\$2,741.00	\$259.00	\$0.00	\$2,741.00	\$259.00	\$259.00	\$0.00
3140 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$1,417.00	\$18,583.00	\$1,417.00	\$0.00	\$18,583.00	\$1,417.00	\$1,417.00	\$0.00
3141 Telefonía tradicional	\$20,000.00	\$0.00	\$20,000.00	\$1,417.00	\$18,583.00	\$1,417.00	\$0.00	\$18,583.00	\$1,417.00	\$1,417.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,000.00	\$0.00	\$3,000.00	\$20.88	\$2,979.12	\$20.88	\$0.00	\$2,979.12	\$20.88	\$20.88	\$0.00
3410 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$20.88	\$2,979.12	\$20.88	\$0.00	\$2,979.12	\$20.88	\$20.88	\$0.00



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Fecha y | 07/feb./2020
hora de Impresión | 11:55 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3411 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$20.88	\$2,979.12	\$20.88	\$0.00	\$2,979.12	\$20.88	\$20.88	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$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
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
3900 OTROS SERVICIOS GENERALES	\$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
3990 Otros servicios generales	\$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
3991 Otros servicios generales	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$15,000.00	\$0.00	\$15,000.00	\$13,918.00	\$1,082.00	\$13,918.00	\$0.00	\$1,082.00	\$13,918.00	\$13,918.00	\$0.00
4400 AYUDAS SOCIALES	\$15,000.00	\$0.00	\$15,000.00	\$13,918.00	\$1,082.00	\$13,918.00	\$0.00	\$1,082.00	\$13,918.00	\$13,918.00	\$0.00
4410 Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$13,918.00	\$1,082.00	\$13,918.00	\$0.00	\$1,082.00	\$13,918.00	\$13,918.00	\$0.00
4411 Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$13,918.00	\$1,082.00	\$13,918.00	\$0.00	\$1,082.00	\$13,918.00	\$13,918.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150 Equipo de cómputo y de tecnologías de la información	\$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
5151 Equipo de cómputo y de tecnología de la información	\$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
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	\$247,700.97	\$3,220,799.03	\$247,700.97	\$0.00	\$3,220,799.03	\$247,700.97	\$247,700.97	\$0.00