



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE SALINAS

SAN LUIS POTOSÍ

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

Fecha y

hora de Impresión 08:31 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
1000 SERVICIOS PERSONALES	\$3,360,427.00	\$0.00	\$3,360,427.00	\$220,045.78	\$3,140,381.22	\$220,045.78	\$0.00	\$3,140,381.22	\$220,045.78	\$220,045.78	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$2,790,427.00	\$0.00	\$2,790,427.00	\$220,045.78	\$2,570,381.22	\$220,045.78	\$0.00	\$2,570,381.22	\$220,045.78	\$220,045.78	\$0.00
1130 Sueldos base al personal permanente	\$2,790,427.00	\$0.00	\$2,790,427.00	\$220,045.78	\$2,570,381.22	\$220,045.78	\$0.00	\$2,570,381.22	\$220,045.78	\$220,045.78	\$0.00
1131 Sueldos base al personal permanente	\$2,790,427.00	\$0.00	\$2,790,427.00	\$220,045.78	\$2,570,381.22	\$220,045.78	\$0.00	\$2,570,381.22	\$220,045.78	\$220,045.78	\$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 d	\$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 d	\$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 DO	\$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 deriva	\$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 deriva	\$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	\$241,500.00	\$0.00	\$241,500.00	\$3,550.28	\$237,949.72	\$3,550.28	\$0.00	\$237,949.72	\$3,550.28	\$3,550.28	\$0.00
3100 SERVICIOS BÁSICOS	\$51,200.00	\$0.00	\$51,200.00	\$2,510.00	\$48,690.00	\$2,510.00	\$0.00	\$48,690.00	\$2,510.00	\$2,510.00	\$0.00
3110 Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$295.00	\$29,705.00	\$295.00	\$0.00	\$29,705.00	\$295.00	\$295.00	\$0.00
3111 Energía eléctrica	\$30,000.00	\$0.00	\$30,000.00	\$295.00	\$29,705.00	\$295.00	\$0.00	\$29,705.00	\$295.00	\$295.00	\$0.00
3130 Agua	\$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
3131 Agua	\$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
3140 Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$2,215.00	\$16,985.00	\$2,215.00	\$0.00	\$16,985.00	\$2,215.00	\$2,215.00	\$0.00
3141 Telefonía tradicional	\$19,200.00	\$0.00	\$19,200.00	\$2,215.00	\$16,985.00	\$2,215.00	\$0.00	\$16,985.00	\$2,215.00	\$2,215.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$7,500.00	\$0.00	\$7,500.00	\$689.28	\$6,810.72	\$689.28	\$0.00	\$6,810.72	\$689.28	\$689.28	\$0.00
3410 Servicios financieros y bancarios	\$7,500.00	\$0.00	\$7,500.00	\$689.28	\$6,810.72	\$689.28	\$0.00	\$6,810.72	\$689.28	\$689.28	\$0.00
3411 Servicios financieros y bancarios	\$7,500.00	\$0.00	\$7,500.00	\$689.28	\$6,810.72	\$689.28	\$0.00	\$6,810.72	\$689.28	\$689.28	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$30,000.00	\$0.00	\$30,000.00	\$451.00	\$29,549.00	\$451.00	\$0.00	\$29,549.00	\$451.00	\$451.00	\$0.00
3750 Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$451.00	\$29,549.00	\$451.00	\$0.00	\$29,549.00	\$451.00	\$451.00	\$0.00

Uso: Contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 05/feb./2020

hora de impresión 09:31 a. m.

Objeto del Gasto	Aplicaciones /		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
	Aprobado	Reducciones								
3021 Impuestos y derechos	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$122,800.00	\$0.00	\$0.00	\$0.00
3080 Impuesto sobre nóminas y otros que se deriven de una	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3081 Impuesto sobre nóminas y otros que se deriven de una	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
5800 ACTIVOS INTANGIBLES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6010 Software	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6011 Software	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Total	\$3,685,681.00	\$0.00	\$3,685,681.00	\$223,596.06	\$3,462,084.94	\$223,596.06	\$3,462,084.94	\$223,596.06	\$223,596.06	\$0.00

