



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 24/ago./2018
hora de Impresión 09:47 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|--------------|--------------|
| 1000 | SERVICIOS PERSONALES | \$812,774.26 | \$11,250.00 | \$824,024.26 | \$173,612.18 | \$173,612.18 | \$173,612.18 | \$173,612.18 | \$650,412.08 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTI | \$697,729.04 | \$0.00 | \$697,729.04 | \$166,181.04 | \$166,181.04 | \$166,181.04 | \$166,181.04 | \$531,548.00 |
| 1130 | Sueldos base al personal permanente | \$697,729.04 | \$0.00 | \$697,729.04 | \$166,181.04 | \$166,181.04 | \$166,181.04 | \$166,181.04 | \$531,548.00 |
| 1131 | Sueldos base al personal permanente | \$697,729.04 | \$0.00 | \$697,729.04 | \$166,181.04 | \$166,181.04 | \$166,181.04 | \$166,181.04 | \$531,548.00 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTI | \$0.00 | \$11,250.00 | \$11,250.00 | \$7,431.14 | \$7,431.14 | \$7,431.14 | \$7,431.14 | \$3,818.86 |
| 1210 | Honorarios asimilables a salarios | \$0.00 | \$11,250.00 | \$11,250.00 | \$7,431.14 | \$7,431.14 | \$7,431.14 | \$7,431.14 | \$3,818.86 |
| 1211 | Honorarios asimilables a salarios | \$0.00 | \$11,250.00 | \$11,250.00 | \$7,431.14 | \$7,431.14 | \$7,431.14 | \$7,431.14 | \$3,818.86 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALI | \$115,045.22 | \$0.00 | \$115,045.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,045.22 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$115,045.22 | \$0.00 | \$115,045.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,045.22 |
| 1321 | Primas de vacaciones, dominical y gratificación de | \$115,045.22 | \$0.00 | \$115,045.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,045.22 |
| 2000 | MATERIALES Y SUMINISTROS | \$140,000.00 | \$0.00 | \$140,000.00 | \$14,309.59 | \$14,309.59 | \$14,309.59 | \$14,309.59 | \$125,690.41 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI | \$60,000.00 | \$0.00 | \$60,000.00 | \$5,524.76 | \$5,524.76 | \$5,524.76 | \$5,524.76 | \$54,475.24 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,262.85 | \$5,262.85 | \$5,262.85 | \$5,262.85 | \$44,737.15 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$0.00 | \$50,000.00 | \$5,262.85 | \$5,262.85 | \$5,262.85 | \$5,262.85 | \$44,737.15 |
| 2160 | Material de limpieza | \$10,000.00 | \$0.00 | \$10,000.00 | \$261.91 | \$261.91 | \$261.91 | \$261.91 | \$9,738.09 |
| 2161 | Material de limpieza | \$10,000.00 | \$0.00 | \$10,000.00 | \$261.91 | \$261.91 | \$261.91 | \$261.91 | \$9,738.09 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$747.29 | \$747.29 | \$747.29 | \$747.29 | \$9,252.71 |
| 2210 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$747.29 | \$747.29 | \$747.29 | \$747.29 | \$9,252.71 |
| 2211 | Productos alimenticios para personas | \$10,000.00 | \$0.00 | \$10,000.00 | \$747.29 | \$747.29 | \$747.29 | \$747.29 | \$9,252.71 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,037.54 | \$8,037.54 | \$8,037.54 | \$8,037.54 | \$61,962.46 |
| 2610 | Combustibles, lubricantes y aditivos | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,037.54 | \$8,037.54 | \$8,037.54 | \$8,037.54 | \$61,962.46 |
| 2611 | Combustibles, lubricantes y aditivos | \$70,000.00 | \$0.00 | \$70,000.00 | \$8,037.54 | \$8,037.54 | \$8,037.54 | \$8,037.54 | \$61,962.46 |
| 3000 | SERVICIOS GENERALES | \$127,760.74 | \$0.00 | \$127,760.74 | \$22,127.67 | \$22,127.67 | \$22,127.67 | \$22,127.67 | \$105,633.07 |
| 3100 | SERVICIOS BÁSICOS | \$4,800.00 | \$0.00 | \$4,800.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$3,950.00 |
| 3140 | Telefonía tradicional | \$4,800.00 | \$0.00 | \$4,800.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$3,950.00 |
| 3141 | Telefonía tradicional | \$4,800.00 | \$0.00 | \$4,800.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$3,950.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,202.42 | \$7,202.42 | \$7,202.42 | \$7,202.42 | \$17,797.58 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,202.42 | \$7,202.42 | \$7,202.42 | \$7,202.42 | \$17,797.58 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$25,000.00 | \$0.00 | \$25,000.00 | \$7,202.42 | \$7,202.42 | \$7,202.42 | \$7,202.42 | \$17,797.58 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COME | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3410 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3411 | Servicios financieros y bancarios | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/ | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$12,300.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$12,300.00 |



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|---------------------------|--|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3551 | Reparación y mantenimiento de equipo de transpo | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$12,300.00 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$42,000.00 | \$0.00 | \$42,000.00 | \$10,614.25 | \$10,614.25 | \$10,614.25 | \$10,614.25 | \$31,385.75 |
| 3750 | Viáticos en el país | \$42,000.00 | \$0.00 | \$42,000.00 | \$10,614.25 | \$10,614.25 | \$10,614.25 | \$10,614.25 | \$31,385.75 |
| 3751 | Viáticos en el país | \$42,000.00 | \$0.00 | \$42,000.00 | \$10,614.25 | \$10,614.25 | \$10,614.25 | \$10,614.25 | \$31,385.75 |
| 3800 | SERVICIOS OFICIALES | \$25,460.74 | \$0.00 | \$25,460.74 | \$761.00 | \$761.00 | \$761.00 | \$761.00 | \$24,699.74 |
| 3820 | Gastos de orden social y cultural | \$25,460.74 | \$0.00 | \$25,460.74 | \$761.00 | \$761.00 | \$761.00 | \$761.00 | \$24,699.74 |
| 3821 | Gastos de orden social y cultural | \$25,460.74 | \$0.00 | \$25,460.74 | \$761.00 | \$761.00 | \$761.00 | \$761.00 | \$24,699.74 |
| 3900 | OTROS SERVICIOS GENERALES | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB: | \$174,500.00 | -\$11,250.00 | \$163,250.00 | \$19,963.46 | \$19,963.46 | \$19,963.46 | \$19,963.46 | \$143,286.54 |
| 4400 | AYUDAS SOCIALES | \$174,500.00 | -\$11,250.00 | \$163,250.00 | \$19,963.46 | \$19,963.46 | \$19,963.46 | \$19,963.46 | \$143,286.54 |
| 4410 | Ayudas sociales a personas | \$174,500.00 | -\$11,250.00 | \$163,250.00 | \$19,963.46 | \$19,963.46 | \$19,963.46 | \$19,963.46 | \$143,286.54 |
| 4411 | Ayudas sociales a personas | \$174,500.00 | -\$11,250.00 | \$163,250.00 | \$19,963.46 | \$19,963.46 | \$19,963.46 | \$19,963.46 | \$143,286.54 |
| Total | | \$1,255,035.00 | \$0.00 | \$1,255,035.00 | \$230,012.90 | \$230,012.90 | \$230,012.90 | \$230,012.90 | \$1,025,022.10 |