



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

**Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2018 Al 31/may./2018**

Fecha y 24/ago./2018

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY\_FF

hora de Impresión 10:28 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 | Egresos Pagado | Subejercicio |
|--|--------------------------------|---|----------------------------------|----------------------|-------------------|------------------|----------------|--------------|
| <b>A1001 ADMINISTRACION</b>  |                                |   |                                  |                      |                   |                  |                |              |
| <b>11AA BANORTE CTA. 0448854537 DIF</b>                                |                                |   |                                  |                      |                   |                  |                |              |
| 1000 SERVICIOS PERSONALES  | \$812,774.26                   | \$18,750.00                                 | \$831,524.26                     | \$292,272.12         | \$292,272.12      | \$292,272.12     | \$292,272.12   | \$539,252.14 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN'                  | \$697,729.04                   | \$0.00                                      | \$697,729.04                     | \$273,694.27         | \$273,694.27      | \$273,694.27     | \$273,694.27   | \$424,034.77 |
| 1130 Sueldos base al personal permanente                               | \$697,729.04                   | \$0.00                                      | \$697,729.04                     | \$273,694.27         | \$273,694.27      | \$273,694.27     | \$273,694.27   | \$424,034.77 |
| 1131 Sueldos base al personal permanente                               | \$697,729.04                   | \$0.00                                      | \$697,729.04                     | \$273,694.27         | \$273,694.27      | \$273,694.27     | \$273,694.27   | \$424,034.77 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR                  | \$0.00                         | \$18,750.00                                 | \$18,750.00                      | \$18,577.85          | \$18,577.85       | \$18,577.85      | \$18,577.85    | \$172.15     |
| 1210 Honorarios asimilables a salarios                                 | \$0.00                         | \$18,750.00                                 | \$18,750.00                      | \$18,577.85          | \$18,577.85       | \$18,577.85      | \$18,577.85    | \$172.15     |
| 1211 Honorarios asimilables a salarios                                 | \$0.00                         | \$18,750.00                                 | \$18,750.00                      | \$18,577.85          | \$18,577.85       | \$18,577.85      | \$18,577.85    | \$172.15     |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                           | \$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 fin de año     | \$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 fin de año     | \$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                   | -\$1,666.65                                 | \$138,333.35                     | \$33,033.64          | \$33,033.64       | \$33,033.64      | \$33,033.64    | \$105,299.71 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO                | \$60,000.00                    | \$0.00                                      | \$60,000.00                      | \$19,827.33          | \$19,827.33       | \$19,827.33      | \$19,827.33    | \$40,172.67  |
| 2110 Materiales, útiles y equipos menores de oficina                   | \$50,000.00                    | \$0.00                                      | \$50,000.00                      | \$19,565.42          | \$19,565.42       | \$19,565.42      | \$19,565.42    | \$30,434.58  |
| 2111 Materiales, útiles y equipos menores de oficina                   | \$50,000.00                    | \$0.00                                      | \$50,000.00                      | \$19,565.42          | \$19,565.42       | \$19,565.42      | \$19,565.42    | \$30,434.58  |
| 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                    | -\$1,666.65                                 | \$8,333.35                       | \$747.29             | \$747.29          | \$747.29         | \$747.29       | \$7,586.06   |
| 2210 Productos alimenticios para personas                              | \$10,000.00                    | -\$1,666.65                                 | \$8,333.35                       | \$747.29             | \$747.29          | \$747.29         | \$747.29       | \$7,586.06   |
| 2211 Productos alimenticios para personas                              | \$10,000.00                    | -\$1,666.65                                 | \$8,333.35                       | \$747.29             | \$747.29          | \$747.29         | \$747.29       | \$7,586.06   |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                              | \$70,000.00                    | \$0.00                                      | \$70,000.00                      | \$12,459.02          | \$12,459.02       | \$12,459.02      | \$12,459.02    | \$57,540.98  |
| 2610 Combustibles, lubricantes y aditivos                              | \$70,000.00                    | \$0.00                                      | \$70,000.00                      | \$12,459.02          | \$12,459.02       | \$12,459.02      | \$12,459.02    | \$57,540.98  |
| 2611 Combustibles, lubricantes y aditivos                              | \$70,000.00                    | \$0.00                                      | \$70,000.00                      | \$12,459.02          | \$12,459.02       | \$12,459.02      | \$12,459.02    | \$57,540.98  |
| 3000 SERVICIOS GENERALES   | \$127,760.74                   | \$29,000.00                                 | \$156,760.74                     | \$90,708.92          | \$90,708.92       | \$90,708.92      | \$90,708.92    | \$66,051.82  |
| 3100 SERVICIOS BÁSICOS   | \$4,800.00                     | \$0.00                                      | \$4,800.00                       | \$1,954.00           | \$1,954.00        | \$1,954.00       | \$1,954.00     | \$2,846.00   |
| 3140 Telefonía tradicional   | \$4,800.00                     | \$0.00                                      | \$4,800.00                       | \$1,954.00           | \$1,954.00        | \$1,954.00       | \$1,954.00     | \$2,846.00   |
| 3141 Telefonía tradicional   | \$4,800.00                     | \$0.00                                      | \$4,800.00                       | \$1,954.00           | \$1,954.00        | \$1,954.00       | \$1,954.00     | \$2,846.00   |
| 3200 SERVICIOS DE ARRENDAMIENTO  | \$25,000.00                    | \$0.00                                      | \$25,000.00                      | \$11,960.65          | \$11,960.65       | \$11,960.65      | \$11,960.65    | \$13,039.35  |
| 3230 Arrendamiento de mobiliario y equipo de administración, educacion | \$25,000.00                    | \$0.00                                      | \$25,000.00                      | \$11,960.65          | \$11,960.65       | \$11,960.65      | \$11,960.65    | \$13,039.35  |
| 3231 Arrendamiento de mobiliario y equipo de administración, educacion | \$25,000.00                    | \$0.00                                      | \$25,000.00                      | \$11,960.65          | \$11,960.65       | \$11,960.65      | \$11,960.65    | \$13,039.35  |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                    | \$2,000.00                     | \$652.04                                    | \$2,652.04                       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,652.04   |



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| 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    | Egresos Pagado      | Subejercicio        |
|---|---|--------------------------------|---|----------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3410                                    | Servicios financieros y bancarios                                 | \$2,000.00                     | \$652.04                                    | \$2,652.04                       | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,652.04          |
| 3411                                    | Servicios financieros y bancarios                                 | \$2,000.00                     | \$652.04                                    | \$2,652.04                       | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,652.04          |
| 3500                                    | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO               | \$15,000.00                    | \$0.00                                      | \$15,000.00                      | \$3,359.99           | \$3,359.99          | \$3,359.99          | \$3,359.99          | \$11,640.01         |
| 3550                                    | Reparación y mantenimiento de equipo de transporte                | \$15,000.00                    | \$0.00                                      | \$15,000.00                      | \$3,359.99           | \$3,359.99          | \$3,359.99          | \$3,359.99          | \$11,640.01         |
| 3551                                    | Reparación y mantenimiento de equipo de transporte                | \$15,000.00                    | \$0.00                                      | \$15,000.00                      | \$3,359.99           | \$3,359.99          | \$3,359.99          | \$3,359.99          | \$11,640.01         |
| 3700                                    | SERVICIOS DE TRASLADOS Y VIÁTICOS                                 | \$42,000.00                    | -\$652.04                                   | \$41,347.96                      | \$20,129.08          | \$20,129.08         | \$20,129.08         | \$20,129.08         | \$21,218.88         |
| 3750                                    | Viáticos en el país   | \$42,000.00                    | -\$652.04                                   | \$41,347.96                      | \$20,129.08          | \$20,129.08         | \$20,129.08         | \$20,129.08         | \$21,218.88         |
| 3751                                    | Viáticos en el país   | \$42,000.00                    | -\$652.04                                   | \$41,347.96                      | \$20,129.08          | \$20,129.08         | \$20,129.08         | \$20,129.08         | \$21,218.88         |
| 3800                                    | SERVICIOS OFICIALES   | \$25,460.74                    | \$29,000.00                                 | \$54,460.74                      | \$53,305.20          | \$53,305.20         | \$53,305.20         | \$53,305.20         | \$1,155.54          |
| 3820                                    | Gastos de orden social y cultural                                 | \$25,460.74                    | \$29,000.00                                 | \$54,460.74                      | \$53,305.20          | \$53,305.20         | \$53,305.20         | \$53,305.20         | \$1,155.54          |
| 3821                                    | Gastos de orden social y cultural                                 | \$25,460.74                    | \$29,000.00                                 | \$54,460.74                      | \$53,305.20          | \$53,305.20         | \$53,305.20         | \$53,305.20         | \$1,155.54          |
| 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 una relación lab | \$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 una relación lab | \$13,500.00                    | \$0.00                                      | \$13,500.00                      | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$13,500.00         |
| <b>BANORTE CTA. 0448854537 DIF</b>      |   | <b>\$1,080,535.00</b>          | <b>\$46,083.35</b>                          | <b>\$1,126,618.35</b>            | <b>\$416,014.68</b>  | <b>\$416,014.68</b> | <b>\$416,014.68</b> | <b>\$416,014.68</b> | <b>\$710,603.67</b> |
| <b>ADMINISTRACION</b>                   |   | <b>\$1,080,535.00</b>          | <b>\$46,083.35</b>                          | <b>\$1,126,618.35</b>            | <b>\$416,014.68</b>  | <b>\$416,014.68</b> | <b>\$416,014.68</b> | <b>\$416,014.68</b> | <b>\$710,603.67</b> |
| <b>S1001 ASISTENCIA SOCIAL</b>          |   |                                |   |                                  |                      |                     |                     |                     |                     |
| <b>11AA BANORTE CTA. 0448854537 DIF</b> |   |                                |   |                                  |                      |                     |                     |                     |                     |
| 4000                                    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT                      | \$174,500.00                   | -\$43,750.00                                | \$130,750.00                     | \$76,166.84          | \$76,166.84         | \$76,166.84         | \$76,166.84         | \$54,583.16         |
| 4400                                    | AYUDAS SOCIALES   | \$174,500.00                   | -\$43,750.00                                | \$130,750.00                     | \$76,166.84          | \$76,166.84         | \$76,166.84         | \$76,166.84         | \$54,583.16         |
| 4410                                    | Ayudas sociales a personas  | \$174,500.00                   | -\$43,750.00                                | \$130,750.00                     | \$76,166.84          | \$76,166.84         | \$76,166.84         | \$76,166.84         | \$54,583.16         |
| 4411                                    | Ayudas sociales a personas  | \$174,500.00                   | -\$43,750.00                                | \$130,750.00                     | \$76,166.84          | \$76,166.84         | \$76,166.84         | \$76,166.84         | \$54,583.16         |
| <b>BANORTE CTA. 0448854537 DIF</b>      |   | <b>\$174,500.00</b>            | <b>-\$43,750.00</b>                         | <b>\$130,750.00</b>              | <b>\$76,166.84</b>   | <b>\$76,166.84</b>  | <b>\$76,166.84</b>  | <b>\$76,166.84</b>  | <b>\$54,583.16</b>  |
| <b>ASISTENCIA SOCIAL</b>                |   | <b>\$174,500.00</b>            | <b>-\$43,750.00</b>                         | <b>\$130,750.00</b>              | <b>\$76,166.84</b>   | <b>\$76,166.84</b>  | <b>\$76,166.84</b>  | <b>\$76,166.84</b>  | <b>\$54,583.16</b>  |
| <b>Total Final</b>                      |   | <b>\$1,255,035.00</b>          | <b>\$2,333.35</b>                           | <b>\$1,257,368.35</b>            | <b>\$492,181.52</b>  | <b>\$492,181.52</b> | <b>\$492,181.52</b> | <b>\$492,181.52</b> | <b>\$765,186.83</b> |