



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 30/abr./2018

Fecha y 24/ago./2018

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión 10:18 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 |
|--|---------------------------------------|--|---|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| 01 DIF MUNICIPAL | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$812,774.26 | \$15,000.00 | \$827,774.26 | \$236,330.54 | \$236,330.54 | \$236,330.54 | \$236,330.54 | \$591,443.72 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$697,729.04 | \$0.00 | \$697,729.04 | \$221,468.26 | \$221,468.26 | \$221,468.26 | \$221,468.26 | \$476,260.78 |
| 1130 Sueldos base al personal permanente | \$697,729.04 | \$0.00 | \$697,729.04 | \$221,468.26 | \$221,468.26 | \$221,468.26 | \$221,468.26 | \$476,260.78 |
| 1131 Sueldos base al personal permanente | \$697,729.04 | \$0.00 | \$697,729.04 | \$221,468.26 | \$221,468.26 | \$221,468.26 | \$221,468.26 | \$476,260.78 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR. | \$0.00 | \$15,000.00 | \$15,000.00 | \$14,862.28 | \$14,862.28 | \$14,862.28 | \$14,862.28 | \$137.72 |
| 1210 Honorarios asimilables a salarios | \$0.00 | \$15,000.00 | \$15,000.00 | \$14,862.28 | \$14,862.28 | \$14,862.28 | \$14,862.28 | \$137.72 |
| 1211 Honorarios asimilables a salarios | \$0.00 | \$15,000.00 | \$15,000.00 | \$14,862.28 | \$14,862.28 | \$14,862.28 | \$14,862.28 | \$137.72 |
| 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 : | \$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 : | \$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 | \$22,243.41 | \$22,243.41 | \$22,243.41 | \$22,243.41 | \$117,756.59 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$60,000.00 | \$0.00 | \$60,000.00 | \$10,938.41 | \$10,938.41 | \$10,938.41 | \$10,938.41 | \$49,061.59 |
| 2110 Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,676.50 | \$10,676.50 | \$10,676.50 | \$10,676.50 | \$39,323.50 |
| 2111 Materiales, útiles y equipos menores de oficina | \$50,000.00 | \$0.00 | \$50,000.00 | \$10,676.50 | \$10,676.50 | \$10,676.50 | \$10,676.50 | \$39,323.50 |
| 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 | \$10,557.71 | \$10,557.71 | \$10,557.71 | \$10,557.71 | \$59,442.29 |
| 2610 Combustibles, lubricantes y aditivos | \$70,000.00 | \$0.00 | \$70,000.00 | \$10,557.71 | \$10,557.71 | \$10,557.71 | \$10,557.71 | \$59,442.29 |
| 2611 Combustibles, lubricantes y aditivos | \$70,000.00 | \$0.00 | \$70,000.00 | \$10,557.71 | \$10,557.71 | \$10,557.71 | \$10,557.71 | \$59,442.29 |
| 3000 SERVICIOS GENERALES | \$127,760.74 | \$0.00 | \$127,760.74 | \$26,665.50 | \$26,665.50 | \$26,665.50 | \$26,665.50 | \$101,095.24 |
| 3100 SERVICIOS BÁSICOS | \$4,800.00 | \$0.00 | \$4,800.00 | \$1,564.00 | \$1,564.00 | \$1,564.00 | \$1,564.00 | \$3,236.00 |
| 3140 Telefonía tradicional | \$4,800.00 | \$0.00 | \$4,800.00 | \$1,564.00 | \$1,564.00 | \$1,564.00 | \$1,564.00 | \$3,236.00 |
| 3141 Telefonía tradicional | \$4,800.00 | \$0.00 | \$4,800.00 | \$1,564.00 | \$1,564.00 | \$1,564.00 | \$1,564.00 | \$3,236.00 |
| 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 administración, € | \$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 administración, € | \$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 COMERCIAL | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |



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

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/ene./2018 Al 30/abr./2018

Fecha y | 24/ago./2018

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos-UA

hora de Impresión | 10:18 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 |
|---------------------------|---|--------------------------------------|---|--|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 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, MANTEN | \$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 transporte | \$15,000.00 | \$0.00 | \$15,000.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 | \$12,300.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$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 | \$14,438.08 | \$14,438.08 | \$14,438.08 | \$14,438.08 | \$27,561.92 |
| 3750 | Viáticos en el país | \$42,000.00 | \$0.00 | \$42,000.00 | \$14,438.08 | \$14,438.08 | \$14,438.08 | \$14,438.08 | \$27,561.92 |
| 3751 | Viáticos en el país | \$42,000.00 | \$0.00 | \$42,000.00 | \$14,438.08 | \$14,438.08 | \$14,438.08 | \$14,438.08 | \$27,561.92 |
| 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 una re | \$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 re | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,500.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$174,500.00 | -\$15,000.00 | \$159,500.00 | \$43,738.46 | \$43,738.46 | \$43,738.46 | \$43,738.46 | \$115,761.54 |
| 4400 | AYUDAS SOCIALES | \$174,500.00 | -\$15,000.00 | \$159,500.00 | \$43,738.46 | \$43,738.46 | \$43,738.46 | \$43,738.46 | \$115,761.54 |
| 4410 | Ayudas sociales a personas | \$174,500.00 | -\$15,000.00 | \$159,500.00 | \$43,738.46 | \$43,738.46 | \$43,738.46 | \$43,738.46 | \$115,761.54 |
| 4411 | Ayudas sociales a personas | \$174,500.00 | -\$15,000.00 | \$159,500.00 | \$43,738.46 | \$43,738.46 | \$43,738.46 | \$43,738.46 | \$115,761.54 |
| DIF MUNICIPAL | | \$1,255,035.00 | \$0.00 | \$1,255,035.00 | \$328,977.91 | \$328,977.91 | \$328,977.91 | \$328,977.91 | \$926,057.09 |
| Total Final | | \$1,255,035.00 | \$0.00 | \$1,255,035.00 | \$328,977.91 | \$328,977.91 | \$328,977.91 | \$328,977.91 | \$926,057.09 |