



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

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/nov./2018**

Fecha y 26/feb./2019

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 12:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>11AA</b>	<b>BANORTE CTA. 0448854537 DIF</b>								
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$812,774.26</b>	<b>-\$25,052.26</b>	<b>\$787,722.00</b>	<b>\$693,880.99</b>	<b>\$693,880.99</b>	<b>\$693,880.99</b>	<b>\$706,619.60</b>	<b>\$93,841.01</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN</b>	<b>\$697,729.04</b>	<b>-\$59,583.26</b>	<b>\$638,145.78</b>	<b>\$583,467.30</b>	<b>\$583,467.30</b>	<b>\$583,467.30</b>	<b>\$588,774.77</b>	<b>\$54,678.48</b>
1130	Sueldos base al personal permanente	\$697,729.04	-\$59,583.26	\$638,145.78	\$583,467.30	\$583,467.30	\$583,467.30	\$588,774.77	\$54,678.48
1131	Sueldos base al personal permanente	\$697,729.04	-\$59,583.26	\$638,145.78	\$583,467.30	\$583,467.30	\$583,467.30	\$588,774.77	\$54,678.48
<b>1200</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR</b>	<b>\$0.00</b>	<b>\$49,940.13</b>	<b>\$49,940.13</b>	<b>\$40,871.27</b>	<b>\$40,871.27</b>	<b>\$40,871.27</b>	<b>\$48,302.41</b>	<b>\$9,068.86</b>
1210	Honorarios asimilables a salarios	\$0.00	\$49,940.13	\$49,940.13	\$40,871.27	\$40,871.27	\$40,871.27	\$48,302.41	\$9,068.86
1211	Honorarios asimilables a salarios	\$0.00	\$49,940.13	\$49,940.13	\$40,871.27	\$40,871.27	\$40,871.27	\$48,302.41	\$9,068.86
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$115,045.22</b>	<b>-\$15,409.13</b>	<b>\$99,636.09</b>	<b>\$69,542.42</b>	<b>\$69,542.42</b>	<b>\$69,542.42</b>	<b>\$69,542.42</b>	<b>\$30,093.67</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$115,045.22	-\$15,409.13	\$99,636.09	\$69,542.42	\$69,542.42	\$69,542.42	\$69,542.42	\$30,093.67
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$115,045.22	-\$15,409.13	\$99,636.09	\$69,542.42	\$69,542.42	\$69,542.42	\$69,542.42	\$30,093.67
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$140,000.00</b>	<b>-\$11,448.53</b>	<b>\$128,551.47</b>	<b>\$107,741.40</b>	<b>\$107,741.40</b>	<b>\$107,741.40</b>	<b>\$107,741.40</b>	<b>\$20,810.07</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b>	<b>\$60,000.00</b>	<b>\$24,591.63</b>	<b>\$84,591.63</b>	<b>\$67,736.27</b>	<b>\$67,736.27</b>	<b>\$67,736.27</b>	<b>\$67,736.27</b>	<b>\$16,855.36</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$24,591.63	\$74,591.63	\$57,736.37	\$57,736.37	\$57,736.37	\$57,736.37	\$16,855.26
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$24,591.63	\$74,591.63	\$57,736.37	\$57,736.37	\$57,736.37	\$57,736.37	\$16,855.26
2160	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$0.10
2161	Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$9,999.90	\$9,999.90	\$9,999.90	\$9,999.90	\$0.10
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,000.00</b>	<b>-\$3,666.63</b>	<b>\$6,333.37</b>	<b>\$5,995.29</b>	<b>\$5,995.29</b>	<b>\$5,995.29</b>	<b>\$5,995.29</b>	<b>\$338.08</b>
2210	Productos alimenticios para personas	\$10,000.00	-\$3,666.63	\$6,333.37	\$5,995.29	\$5,995.29	\$5,995.29	\$5,995.29	\$338.08
2211	Productos alimenticios para personas	\$10,000.00	-\$3,666.63	\$6,333.37	\$5,995.29	\$5,995.29	\$5,995.29	\$5,995.29	\$338.08
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$70,000.00</b>	<b>-\$32,373.53</b>	<b>\$37,626.47</b>	<b>\$34,009.84</b>	<b>\$34,009.84</b>	<b>\$34,009.84</b>	<b>\$34,009.84</b>	<b>\$3,616.63</b>
2610	Combustibles, lubricantes y aditivos	\$70,000.00	-\$32,373.53	\$37,626.47	\$34,009.84	\$34,009.84	\$34,009.84	\$34,009.84	\$3,616.63
2611	Combustibles, lubricantes y aditivos	\$70,000.00	-\$32,373.53	\$37,626.47	\$34,009.84	\$34,009.84	\$34,009.84	\$34,009.84	\$3,616.63
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$127,760.74</b>	<b>\$4,995.37</b>	<b>\$132,756.11</b>	<b>\$129,808.21</b>	<b>\$129,808.21</b>	<b>\$129,808.21</b>	<b>\$134,808.21</b>	<b>\$2,947.90</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,800.00</b>	<b>-\$1,673.00</b>	<b>\$3,127.00</b>	<b>\$3,127.00</b>	<b>\$3,127.00</b>	<b>\$3,127.00</b>	<b>\$3,127.00</b>	<b>\$0.00</b>
3140	Telefonía tradicional	\$4,800.00	-\$1,673.00	\$3,127.00	\$3,127.00	\$3,127.00	\$3,127.00	\$3,127.00	\$0.00
3141	Telefonía tradicional	\$4,800.00	-\$1,673.00	\$3,127.00	\$3,127.00	\$3,127.00	\$3,127.00	\$3,127.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>-\$1,959.60</b>	<b>\$23,040.40</b>	<b>\$23,040.40</b>	<b>\$23,040.40</b>	<b>\$23,040.40</b>	<b>\$23,040.40</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, educacion	\$25,000.00	-\$1,959.60	\$23,040.40	\$23,040.40	\$23,040.40	\$23,040.40	\$23,040.40	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacion	\$25,000.00	-\$1,959.60	\$23,040.40	\$23,040.40	\$23,040.40	\$23,040.40	\$23,040.40	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$2,000.00</b>	<b>\$6,347.67</b>	<b>\$8,347.67</b>	<b>\$6,463.52</b>	<b>\$6,463.52</b>	<b>\$6,463.52</b>	<b>\$6,463.52</b>	<b>\$1,884.15</b>



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

**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2018 Al 30/nov./2018**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y | 26/feb./2019  
hora de Impresión | 12:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3410	Servicios financieros y bancarios	\$2,000.00	\$6,347.67	\$8,347.67	\$6,463.52	\$6,463.52	\$6,463.52	\$6,463.52	\$1,884.15
3411	Servicios financieros y bancarios	\$2,000.00	\$6,347.67	\$8,347.67	\$6,463.52	\$6,463.52	\$6,463.52	\$6,463.52	\$1,884.15
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$15,000.00</b>	<b>-\$3,787.63</b>	<b>\$11,212.37</b>	<b>\$10,867.99</b>	<b>\$10,867.99</b>	<b>\$10,867.99</b>	<b>\$14,867.99</b>	<b>\$344.38</b>
3550	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$3,787.63	\$11,212.37	\$10,867.99	\$10,867.99	\$10,867.99	\$14,867.99	\$344.38
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	-\$3,787.63	\$11,212.37	\$10,867.99	\$10,867.99	\$10,867.99	\$14,867.99	\$344.38
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$42,000.00</b>	<b>-\$8,276.53</b>	<b>\$33,723.47</b>	<b>\$33,004.10</b>	<b>\$33,004.10</b>	<b>\$33,004.10</b>	<b>\$34,004.10</b>	<b>\$719.37</b>
3750	Viáticos en el país	\$42,000.00	-\$8,276.53	\$33,723.47	\$33,004.10	\$33,004.10	\$33,004.10	\$34,004.10	\$719.37
3751	Viáticos en el país	\$42,000.00	-\$8,276.53	\$33,723.47	\$33,004.10	\$33,004.10	\$33,004.10	\$34,004.10	\$719.37
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$25,460.74</b>	<b>\$27,844.46</b>	<b>\$53,305.20</b>	<b>\$53,305.20</b>	<b>\$53,305.20</b>	<b>\$53,305.20</b>	<b>\$53,305.20</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$25,460.74	\$27,844.46	\$53,305.20	\$53,305.20	\$53,305.20	\$53,305.20	\$53,305.20	\$0.00
3821	Gastos de orden social y cultural	\$25,460.74	\$27,844.46	\$53,305.20	\$53,305.20	\$53,305.20	\$53,305.20	\$53,305.20	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$13,500.00</b>	<b>-\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3980	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación lab	\$13,500.00	-\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>	<b>\$174,500.00</b>	<b>\$32,406.29</b>	<b>\$206,906.29</b>	<b>\$198,438.77</b>	<b>\$198,438.77</b>	<b>\$198,438.77</b>	<b>\$198,438.77</b>	<b>\$8,467.52</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$174,500.00</b>	<b>\$32,406.29</b>	<b>\$206,906.29</b>	<b>\$198,438.77</b>	<b>\$198,438.77</b>	<b>\$198,438.77</b>	<b>\$198,438.77</b>	<b>\$8,467.52</b>
4410	Ayudas sociales a personas	\$174,500.00	\$32,406.29	\$206,906.29	\$198,438.77	\$198,438.77	\$198,438.77	\$198,438.77	\$8,467.52
4411	Ayudas sociales a personas	\$174,500.00	\$32,406.29	\$206,906.29	\$198,438.77	\$198,438.77	\$198,438.77	\$198,438.77	\$8,467.52
<b>BANORTE CTA. 0448854537 DIF</b>		<b>\$1,255,035.00</b>	<b>\$900.87</b>	<b>\$1,255,935.87</b>	<b>\$1,129,869.37</b>	<b>\$1,129,869.37</b>	<b>\$1,129,869.37</b>	<b>\$1,147,607.98</b>	<b>\$126,066.50</b>
<b>Total Final</b>		<b>\$1,255,035.00</b>	<b>\$900.87</b>	<b>\$1,255,935.87</b>	<b>\$1,129,869.37</b>	<b>\$1,129,869.37</b>	<b>\$1,129,869.37</b>	<b>\$1,147,607.98</b>	<b>\$126,066.50</b>