



**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/jun./2020 Al 30/jun./2020

Fecha y 24/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 02:51 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| A1001 ADMINISTRACION | | | | | | | | |
| 11AA BANORTE CTA. 0448854537 DIF | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$28,524.62 | \$0.00 | \$28,524.62 | \$22,233.00 | \$22,233.00 | \$22,233.00 | \$22,233.00 | \$6,291.62 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$20,641.29 | \$0.00 | \$20,641.29 | \$22,233.00 | \$22,233.00 | \$22,233.00 | \$22,233.00 | -\$1,591.71 |
| 1130 Sueldos base al personal permanente | \$20,641.29 | \$0.00 | \$20,641.29 | \$22,233.00 | \$22,233.00 | \$22,233.00 | \$22,233.00 | -\$1,591.71 |
| 1131 Sueldos base al personal permanente | \$20,641.29 | \$0.00 | \$20,641.29 | \$22,233.00 | \$22,233.00 | \$22,233.00 | \$22,233.00 | -\$1,591.71 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,466.66 | \$0.00 | \$7,466.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,466.66 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$6,633.33 | \$0.00 | \$6,633.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,633.33 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$1,166.11 | \$0.00 | \$1,166.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,166.11 |
| 1323 Gratificación de fin de año | \$5,467.22 | \$0.00 | \$5,467.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,467.22 |
| 1330 Horas extraordinarias | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 1331 Horas extraordinarias | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 1340 Compensaciones | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 1341 Compensaciones | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 1590 Otras prestaciones sociales y económicas | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 1591 Otras prestaciones sociales y económicas | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 2000 MATERIALES Y SUMINISTROS | \$14,488.84 | -\$833.33 | \$13,655.51 | \$2,189.99 | \$2,189.99 | \$2,189.99 | \$2,189.99 | \$11,465.52 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$3,859.98 | \$83.34 | \$3,943.32 | \$189.99 | \$189.99 | \$189.99 | \$189.99 | \$3,753.33 |
| 2110 Materiales, útiles y equipos menores de oficina | \$2,274.12 | -\$250.00 | \$2,024.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,024.12 |
| 2111 Materiales, útiles y equipos menores de oficina | \$2,274.12 | -\$250.00 | \$2,024.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,024.12 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la informac | \$1,414.44 | -\$333.33 | \$1,081.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081.11 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la informac | \$1,414.44 | -\$333.33 | \$1,081.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,081.11 |
| 2160 Material de limpieza | \$171.42 | \$666.67 | \$838.09 | \$189.99 | \$189.99 | \$189.99 | \$189.99 | \$648.10 |
| 2161 Material de limpieza | \$171.42 | \$666.67 | \$838.09 | \$189.99 | \$189.99 | \$189.99 | \$189.99 | \$648.10 |
| 2200 ALIMENTOS Y UTENSILIOS | \$221.55 | \$0.00 | \$221.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221.55 |
| 2210 Productos alimenticios para personas | \$115.27 | \$0.00 | \$115.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115.27 |
| 2211 Productos alimenticios para personas | \$115.27 | \$0.00 | \$115.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115.27 |
| 2230 Utensilios para el servicio de alimentación | \$106.28 | \$0.00 | \$106.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.28 |
| 2231 Utensilios para el servicio de alimentación | \$106.28 | \$0.00 | \$106.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.28 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$2,151.53 | -\$666.67 | \$1,484.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,484.86 |
| 2460 Material eléctrico y electrónico | \$104.83 | \$0.00 | \$104.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.83 |



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Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/jun./2020 Al 30/jun./2020

Fecha y 24/jul./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

hora de Impresión 02:51 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|-------------------|------------------------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------------|
| 2461 Material eléctrico y electrónico | \$104.83 | \$0.00 | \$104.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104.83 |
| 2490 Otros materiales y artículos de construcción y reparación | \$2,046.70 | -\$666.67 | \$1,380.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.03 |
| 2491 Otros materiales y artículos de construcción y reparación | \$2,046.70 | -\$666.67 | \$1,380.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,380.03 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,307.32 | -\$583.33 | \$5,723.99 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$3,723.99 |
| 2610 Combustibles, lubricantes y aditivos | \$6,307.32 | -\$583.33 | \$5,723.99 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$3,723.99 |
| 2611 Combustibles, lubricantes y aditivos | \$6,307.32 | -\$583.33 | \$5,723.99 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$3,723.99 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$692.35 | \$0.00 | \$692.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$692.35 |
| 2710 Vestuario y uniformes | \$181.55 | \$0.00 | \$181.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.55 |
| 2711 Vestuario y uniformes | \$181.55 | \$0.00 | \$181.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.55 |
| 2740 Productos textiles | \$510.80 | \$0.00 | \$510.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510.80 |
| 2741 Productos textiles | \$510.80 | \$0.00 | \$510.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$510.80 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,256.11 | \$333.33 | \$1,589.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,589.44 |
| 2910 Herramientas menores | \$526.34 | \$0.00 | \$526.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526.34 |
| 2911 Herramientas menores | \$526.34 | \$0.00 | \$526.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526.34 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$729.77 | \$333.33 | \$1,063.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.10 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$729.77 | \$333.33 | \$1,063.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.10 |
| 3000 SERVICIOS GENERALES | \$9,920.00 | \$833.33 | \$10,753.33 | \$8,182.20 | \$8,182.20 | \$8,182.20 | \$8,182.20 | \$2,571.13 |
| 3100 SERVICIOS BÁSICOS | \$577.60 | \$250.00 | \$827.60 | \$782.00 | \$782.00 | \$782.00 | \$782.00 | \$45.60 |
| 3140 Telefonía tradicional | \$577.60 | \$0.00 | \$577.60 | \$782.00 | \$782.00 | \$782.00 | \$782.00 | -\$204.40 |
| 3141 Telefonía tradicional | \$577.60 | \$0.00 | \$577.60 | \$782.00 | \$782.00 | \$782.00 | \$782.00 | -\$204.40 |
| 3150 Telefonía celular | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 3151 Telefonía celular | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$0.00 | \$583.33 | \$583.33 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | -\$6,416.67 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$583.33 | \$583.33 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | -\$6,416.67 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$0.00 | \$583.33 | \$583.33 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | -\$6,416.67 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$729.78 | \$0.00 | \$729.78 | \$400.20 | \$400.20 | \$400.20 | \$400.20 | \$329.58 |
| 3410 Servicios financieros y bancarios | \$729.78 | \$0.00 | \$729.78 | \$400.20 | \$400.20 | \$400.20 | \$400.20 | \$329.58 |
| 3411 Servicios financieros y bancarios | \$729.78 | \$0.00 | \$729.78 | \$400.20 | \$400.20 | \$400.20 | \$400.20 | \$329.58 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$2,972.70 | \$0.00 | \$2,972.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,972.70 |
| 3510 Conservación y mantenimiento menor de inmuebles | \$1,843.34 | \$0.00 | \$1,843.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,843.34 |
| 3511 Conservación y mantenimiento menor de inmuebles | \$1,843.34 | \$0.00 | \$1,843.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,843.34 |
| 3530 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$223.27 | \$0.00 | \$223.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.27 |
| 3531 Instalación, reparación y mantenimiento de equipo de cómputo y te | \$223.27 | \$0.00 | \$223.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.27 |



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|------------------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3550 | Reparación y mantenimiento de equipo de transporte | \$171.42 | \$0.00 | \$171.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171.42 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$171.42 | \$0.00 | \$171.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171.42 |
| 3590 | Servicios de jardinería y fumigación | \$734.67 | \$0.00 | \$734.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734.67 |
| 3591 | Servicios de jardinería y fumigación | \$734.67 | \$0.00 | \$734.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$734.67 |
| 3700 | SERVICIOS DE TRASLADOS Y VIÁTICOS | \$389.92 | \$0.00 | \$389.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.92 |
| 3750 | Viáticos en el país | \$389.92 | \$0.00 | \$389.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.92 |
| 3751 | Viáticos en el país | \$389.92 | \$0.00 | \$389.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389.92 |
| 3800 | SERVICIOS OFICIALES | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3820 | Gastos de orden social y cultural | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3821 | Gastos de orden social y cultural | \$2,083.33 | \$0.00 | \$2,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,083.33 |
| 3900 | OTROS SERVICIOS GENERALES | \$3,166.67 | \$0.00 | \$3,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,166.67 |
| 3920 | Impuestos y derechos | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3921 | Impuestos y derechos | \$1,666.67 | \$0.00 | \$1,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,666.67 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3951 | Penas, multas, accesorios y actualizaciones | \$666.67 | \$0.00 | \$666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.67 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una relación lab | \$833.33 | \$0.00 | \$833.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833.33 |
| BANORTE CTA. 0448854537 DIF | | \$52,933.46 | \$0.00 | \$52,933.46 | \$32,605.19 | \$32,605.19 | \$32,605.19 | \$32,605.19 | \$20,328.27 |
| ADMINISTRACION | | \$52,933.46 | \$0.00 | \$52,933.46 | \$32,605.19 | \$32,605.19 | \$32,605.19 | \$32,605.19 | \$20,328.27 |
| F1001 | ADEFAS | | | | | | | | |
| 11AA | BANORTE CTA. 0448854537 DIF | | | | | | | | |
| 9000 | DEUDA PÚBLICA | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 9910 | ADEFAS | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 9911 | ADEFAS | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| BANORTE CTA. 0448854537 DIF | | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| ADEFAS | | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| S1001 | SALUD A LA PERSONA | | | | | | | | |



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|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 11AA BANORTE CTA. 0448854537 DIF | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4400 AYUDAS SOCIALES | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4410 Ayudas sociales a personas | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| 4411 Ayudas sociales a personas | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| BANORTE CTA. 0448854537 DIF | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| SALUD A LA PERSONA | \$4,166.67 | \$0.00 | \$4,166.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,166.67 |
| S1013 AYUDA EN ASISTENCIA SOCIAL | | | | | | | | |
| 11AA BANORTE CTA. 0448854537 DIF | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$42,849.21 | \$0.00 | \$42,849.21 | \$25,328.40 | \$25,328.40 | \$25,328.40 | \$25,328.40 | \$17,520.81 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$30,961.93 | \$0.00 | \$30,961.93 | \$25,328.40 | \$25,328.40 | \$25,328.40 | \$25,328.40 | \$5,633.53 |
| 1130 Sueldos base al personal permanente | \$30,961.93 | \$0.00 | \$30,961.93 | \$25,328.40 | \$25,328.40 | \$25,328.40 | \$25,328.40 | \$5,633.53 |
| 1131 Sueldos base al personal permanente | \$30,961.93 | \$0.00 | \$30,961.93 | \$25,328.40 | \$25,328.40 | \$25,328.40 | \$25,328.40 | \$5,633.53 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITOR | \$3,887.28 | -\$425.00 | \$3,462.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,462.28 |
| 1210 Honorarios asimilables a salarios | \$3,887.28 | -\$425.00 | \$3,462.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,462.28 |
| 1211 Honorarios asimilables a salarios | \$3,887.28 | -\$425.00 | \$3,462.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,462.28 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$7,583.33 | \$158.33 | \$7,741.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,741.66 |
| 1310 Primas por años de servicios efectivos prestados | \$0.00 | \$158.33 | \$158.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.33 |
| 1311 Primas por años de servicios efectivos prestados | \$0.00 | \$158.33 | \$158.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$158.33 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$6,916.67 | \$0.00 | \$6,916.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,916.67 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 1323 Gratificación de fin de año | \$5,666.67 | \$0.00 | \$5,666.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,666.67 |
| 1330 Horas extraordinarias | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 1331 Horas extraordinarias | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 1340 Compensaciones | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 1341 Compensaciones | \$333.33 | \$0.00 | \$333.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.33 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$416.67 | \$266.67 | \$683.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683.34 |
| 1520 Indemnizaciones | \$0.00 | \$266.67 | \$266.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266.67 |
| 1521 Indemnizaciones | \$0.00 | \$266.67 | \$266.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266.67 |
| 1590 Otras prestaciones sociales y económicas | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |



**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/jun./2020 Al 30/jun./2020

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY_FF

Fecha y 24/jul./2020

hora de Impresión 02:51 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------|---|---------------------|------------------------------|---------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 1591 | Otras prestaciones sociales y económicas | \$416.67 | \$0.00 | \$416.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$416.67 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$12,988.19 | \$0.00 | \$12,988.19 | \$14,430.00 | \$14,430.00 | \$14,430.00 | \$14,430.00 | -\$1,441.81 |
| 4400 | AYUDAS SOCIALES | \$12,988.19 | \$0.00 | \$12,988.19 | \$14,430.00 | \$14,430.00 | \$14,430.00 | \$14,430.00 | -\$1,441.81 |
| 4410 | Ayudas sociales a personas | \$12,988.19 | \$0.00 | \$12,988.19 | \$14,430.00 | \$14,430.00 | \$14,430.00 | \$14,430.00 | -\$1,441.81 |
| 4411 | Ayudas sociales a personas | \$12,988.19 | \$0.00 | \$12,988.19 | \$14,430.00 | \$14,430.00 | \$14,430.00 | \$14,430.00 | -\$1,441.81 |
| BANORTE CTA. 0448854537 DIF | | \$55,837.40 | \$0.00 | \$55,837.40 | \$39,758.40 | \$39,758.40 | \$39,758.40 | \$39,758.40 | \$16,079.00 |
| AYUDA EN ASISTENCIA SOCIAL | | \$55,837.40 | \$0.00 | \$55,837.40 | \$39,758.40 | \$39,758.40 | \$39,758.40 | \$39,758.40 | \$16,079.00 |
| Total Final | | \$113,354.20 | \$0.00 | \$113,354.20 | \$72,363.59 | \$72,363.59 | \$72,363.59 | \$72,363.59 | \$40,990.61 |