



SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VILLA DE REYES SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 30/jun./2018

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 13/jul./2018
12:24 p. 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	\$6,242,000.00	-\$64,999.98	\$6,177,000.02	\$2,523,309.43	\$2,523,309.43	\$2,505,109.43	\$2,505,109.43	\$3,653,690.59
1100	REMUNERACIONES AL PERSONAL DE C.	\$4,944,000.00	\$0.00	\$4,944,000.00	\$2,446,371.67	\$2,446,371.67	\$2,446,371.67	\$2,446,371.67	\$2,497,628.33
1130	Sueldos base al personal permanente	\$4,944,000.00	\$0.00	\$4,944,000.00	\$2,446,371.67	\$2,446,371.67	\$2,446,371.67	\$2,446,371.67	\$2,497,628.33
1131	Sueldos base al personal permanente	\$4,944,000.00	\$0.00	\$4,944,000.00	\$2,446,371.67	\$2,446,371.67	\$2,446,371.67	\$2,446,371.67	\$2,497,628.33
1300	REMUNERACIONES ADICIONALES Y ESF	\$1,108,000.00	\$0.00	\$1,108,000.00	\$49,961.68	\$49,961.68	\$49,961.68	\$49,961.68	\$1,058,038.32
1320	Primas de vacaciones, dominical y gratifica	\$1,078,000.00	\$0.00	\$1,078,000.00	\$49,961.68	\$49,961.68	\$49,961.68	\$49,961.68	\$1,028,038.32
1321	Primas de vacaciones, dominical y gratifica	\$1,078,000.00	\$0.00	\$1,078,000.00	\$49,961.68	\$49,961.68	\$49,961.68	\$49,961.68	\$1,028,038.32
1340	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1341	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$190,000.00	-\$64,999.98	\$125,000.02	\$26,976.08	\$26,976.08	\$8,776.08	\$8,776.08	\$98,023.94
1520	Indemnizaciones	\$100,000.00	-\$34,999.98	\$65,000.02	\$5,836.08	\$5,836.08	\$5,836.08	\$5,836.08	\$59,163.94
1521	Indemnizaciones	\$100,000.00	-\$34,999.98	\$65,000.02	\$5,836.08	\$5,836.08	\$5,836.08	\$5,836.08	\$59,163.94
1540	Prestaciones contractuales	\$90,000.00	-\$30,000.00	\$60,000.00	\$21,140.00	\$21,140.00	\$2,940.00	\$2,940.00	\$38,860.00
1541	Prestaciones contractuales	\$90,000.00	-\$30,000.00	\$60,000.00	\$21,140.00	\$21,140.00	\$2,940.00	\$2,940.00	\$38,860.00
2000	MATERIALES Y SUMINISTROS	\$179,000.00	\$15,000.00	\$194,000.00	\$127,521.80	\$123,127.60	\$71,852.10	\$71,852.10	\$70,872.40
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$94,000.00	\$0.00	\$94,000.00	\$52,619.77	\$48,225.57	\$6,762.80	\$6,762.80	\$45,774.43
2110	Materiales, útiles y equipos menores de ofi	\$35,000.00	\$0.00	\$35,000.00	\$26,518.53	\$25,538.33	\$6,762.80	\$6,762.80	\$9,461.67
2111	Materiales, útiles y equipos menores de ofi	\$35,000.00	\$0.00	\$35,000.00	\$26,518.53	\$25,538.33	\$6,762.80	\$6,762.80	\$9,461.67
2120	Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$40,000.00	\$21,244.24	\$18,982.24	\$0.00	\$0.00	\$21,017.76
2121	Materiales y útiles de impresión y reproduc	\$40,000.00	\$0.00	\$40,000.00	\$21,244.24	\$18,982.24	\$0.00	\$0.00	\$21,017.76
2140	Materiales, útiles y equipos menores de tex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141	Materiales, útiles y equipos menores de tex	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2150	Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$4,912.00
2151	Material impreso e información digital	\$7,000.00	\$0.00	\$7,000.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$4,912.00
2160	Material de limpieza	\$9,000.00	\$0.00	\$9,000.00	\$2,769.00	\$1,617.00	\$0.00	\$0.00	\$7,383.00
2161	Material de limpieza	\$9,000.00	\$0.00	\$9,000.00	\$2,769.00	\$1,617.00	\$0.00	\$0.00	\$7,383.00
2200	ALIMENTOS Y UTENSILIOS	\$3,000.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,260.00
2210	Productos alimenticios para personas	\$3,000.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,260.00
2211	Productos alimenticios para personas	\$3,000.00	\$0.00	\$3,000.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00	\$1,260.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$1,000.00	\$0.00	\$1,000.00	\$389.76	\$389.76	\$0.00	\$0.00	\$610.24
2460	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$389.76	\$389.76	\$0.00	\$0.00	\$610.24
2461	Material eléctrico y electrónico	\$1,000.00	\$0.00	\$1,000.00	\$389.76	\$389.76	\$0.00	\$0.00	\$610.24
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$18,000.00	\$2,499.96	\$20,499.96	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$13,249.96
2540	Materiales, accesorios y suministros médic	\$18,000.00	\$2,499.96	\$20,499.96	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$13,249.96



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 13/jul./2018

hora de Impresión 12:24 p. 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
2541	Materiales, accesorios y suministros médic	\$18,000.00	\$2,499.96	\$20,499.96	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	\$13,249.96
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$40,000.00	\$10,000.02	\$50,000.02	\$44,518.07	\$44,518.07	\$37,177.30	\$37,177.30	\$5,481.95
2610	Combustibles, lubricantes y aditivos	\$40,000.00	\$10,000.02	\$50,000.02	\$44,518.07	\$44,518.07	\$37,177.30	\$37,177.30	\$5,481.95
2611	Combustibles, lubricantes y aditivos	\$40,000.00	\$10,000.02	\$50,000.02	\$44,518.07	\$44,518.07	\$37,177.30	\$37,177.30	\$5,481.95
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$23,000.00	\$2,500.02	\$25,500.02	\$21,004.20	\$21,004.20	\$20,662.00	\$20,662.00	\$4,495.82
2940	Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$1,500.00	\$342.20	\$342.20	\$0.00	\$0.00	\$1,157.80
2941	Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$1,500.00	\$342.20	\$342.20	\$0.00	\$0.00	\$1,157.80
2950	Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2951	Refacciones y accesorios menores de equi	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2960	Refacciones y accesorios menores de equi	\$20,000.00	\$2,500.02	\$22,500.02	\$20,662.00	\$20,662.00	\$20,662.00	\$20,662.00	\$1,838.02
2961	Refacciones y accesorios menores de equi	\$20,000.00	\$2,500.02	\$22,500.02	\$20,662.00	\$20,662.00	\$20,662.00	\$20,662.00	\$1,838.02
3000	SERVICIOS GENERALES	\$406,500.00	\$57,000.00	\$463,500.00	\$318,783.90	\$317,074.90	\$276,912.50	\$276,912.50	\$146,425.10
3100	SERVICIOS BÁSICOS	\$55,000.00	\$0.00	\$55,000.00	\$23,100.00	\$23,100.00	\$23,100.00	\$23,100.00	\$31,900.00
3110	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$8,563.00	\$8,563.00	\$8,563.00	\$8,563.00	\$16,437.00
3111	Energía eléctrica	\$25,000.00	\$0.00	\$25,000.00	\$8,563.00	\$8,563.00	\$8,563.00	\$8,563.00	\$16,437.00
3140	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,537.00	\$14,537.00	\$14,537.00	\$14,537.00	\$15,463.00
3141	Telefonía tradicional	\$30,000.00	\$0.00	\$30,000.00	\$14,537.00	\$14,537.00	\$14,537.00	\$14,537.00	\$15,463.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$104,400.00	\$27,000.00	\$131,400.00	\$96,600.00	\$96,600.00	\$85,000.00	\$85,000.00	\$34,800.00
3310	Servicios legales, de contabilidad, auditoría	\$104,400.00	\$0.00	\$104,400.00	\$69,600.00	\$69,600.00	\$58,000.00	\$58,000.00	\$34,800.00
3311	Servicios legales, de contabilidad, auditoría	\$104,400.00	\$0.00	\$104,400.00	\$69,600.00	\$69,600.00	\$58,000.00	\$58,000.00	\$34,800.00
3390	Servicios profesionales, científicos y técnic	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
3391	Servicios profesionales, científicos y técnic	\$0.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS `	\$45,000.00	\$0.00	\$45,000.00	\$27,338.11	\$27,338.11	\$27,338.11	\$27,338.11	\$17,661.89
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,022.02	\$3,022.02	\$3,022.02	\$3,022.02	\$6,977.98
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,022.02	\$3,022.02	\$3,022.02	\$3,022.02	\$6,977.98
3450	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$24,316.09	\$24,316.09	\$24,316.09	\$24,316.09	\$10,683.91
3451	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$35,000.00	\$24,316.09	\$24,316.09	\$24,316.09	\$24,316.09	\$10,683.91
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$108,100.00	-\$22,500.00	\$85,600.00	\$22,167.79	\$22,167.79	\$20,393.79	\$20,393.79	\$63,432.21
3510	Conservación y mantenimiento menor de ir	\$56,000.00	-\$22,500.00	\$33,500.00	\$1,774.00	\$1,774.00	\$0.00	\$0.00	\$31,726.00
3511	Conservación y mantenimiento menor de ir	\$56,000.00	-\$22,500.00	\$33,500.00	\$1,774.00	\$1,774.00	\$0.00	\$0.00	\$31,726.00
3530	Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3531	Instalación, reparación y mantenimiento de	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3550	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$20,393.79	\$20,393.79	\$20,393.79	\$20,393.79	\$29,606.21
3551	Reparación y mantenimiento de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$20,393.79	\$20,393.79	\$20,393.79	\$20,393.79	\$29,606.21



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3590	Servicios de jardinería y fumigación	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3591	Servicios de jardinería y fumigación	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3660	Servicio de creación y difusión de contenid	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3661	Servicio de creación y difusión de contenid	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$1,618.00	\$1,618.00	\$1,618.00	\$1,618.00	\$3,382.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,618.00	\$1,618.00	\$1,618.00	\$1,618.00	\$3,382.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$1,618.00	\$1,618.00	\$1,618.00	\$1,618.00	\$3,382.00
3800	SERVICIOS OFICIALES	\$75,000.00	\$52,500.00	\$127,500.00	\$147,960.00	\$146,251.00	\$119,462.60	\$119,462.60	-\$18,751.00
3820	Gastos de orden social y cultural	\$75,000.00	\$52,500.00	\$127,500.00	\$147,960.00	\$146,251.00	\$119,462.60	\$119,462.60	-\$18,751.00
3821	Gastos de orden social y cultural	\$75,000.00	\$52,500.00	\$127,500.00	\$147,960.00	\$146,251.00	\$119,462.60	\$119,462.60	-\$18,751.00
3900	OTROS SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3950	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3951	Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$607,664.61	\$0.00	\$607,664.61	\$271,032.68	\$265,032.68	\$183,091.05	\$183,091.05	\$342,631.93
4400	AYUDAS SOCIALES	\$563,664.61	\$0.00	\$563,664.61	\$249,290.00	\$243,290.00	\$161,348.37	\$161,348.37	\$320,374.61
4410	Ayudas sociales a personas	\$563,664.61	\$0.00	\$563,664.61	\$249,290.00	\$243,290.00	\$161,348.37	\$161,348.37	\$320,374.61
4411	Ayudas sociales a personas	\$563,664.61	\$0.00	\$563,664.61	\$249,290.00	\$243,290.00	\$161,348.37	\$161,348.37	\$320,374.61
4500	PENSIONES Y JUBILACIONES	\$44,000.00	\$0.00	\$44,000.00	\$21,742.68	\$21,742.68	\$21,742.68	\$21,742.68	\$22,257.32
4510	Pensiones	\$44,000.00	\$0.00	\$44,000.00	\$21,742.68	\$21,742.68	\$21,742.68	\$21,742.68	\$22,257.32
4511	Pensiones	\$44,000.00	\$0.00	\$44,000.00	\$21,742.68	\$21,742.68	\$21,742.68	\$21,742.68	\$22,257.32
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$3,646.00	\$3,646.00	\$3,646.00	\$3,646.00	\$10,354.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$3,646.00	\$3,646.00	\$3,646.00	\$3,646.00	\$10,354.00
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$1,647.01	\$1,647.01	\$1,647.01	\$1,647.01	\$3,352.99
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$1,647.01	\$1,647.01	\$1,647.01	\$1,647.01	\$3,352.99
5120	Muebles, excepto de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5121	Muebles, excepto de oficina y estantería	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5150	Equipo de cómputo y de tecnologías de la información	\$8,000.00	\$0.00	\$8,000.00	\$1,998.99	\$1,998.99	\$1,998.99	\$1,998.99	\$6,001.01
5151	Equipo de cómputo y de tecnología de la información	\$8,000.00	\$0.00	\$8,000.00	\$1,998.99	\$1,998.99	\$1,998.99	\$1,998.99	\$6,001.01
9000	DEUDA PÚBLICA	\$140,835.39	\$0.00	\$140,835.39	\$95,114.17	\$95,114.17	\$95,114.17	\$95,114.17	\$45,721.22
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$140,835.39	\$0.00	\$140,835.39	\$95,114.17	\$95,114.17	\$95,114.17	\$95,114.17	\$45,721.22
9910	ADEFAS	\$140,835.39	\$0.00	\$140,835.39	\$95,114.17	\$95,114.17	\$95,114.17	\$95,114.17	\$45,721.22
9911	ADEFAS	\$140,835.39	\$0.00	\$140,835.39	\$95,114.17	\$95,114.17	\$95,114.17	\$95,114.17	\$45,721.22
Total		\$7,590,000.00	\$7,000.02	\$7,597,000.02	\$3,339,407.98	\$3,327,304.78	\$3,135,725.25	\$3,135,725.25	\$4,269,695.24