



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2018

Fecha y hora de Impresión | 02/sep./2018
03:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$812,774.26	\$35,000.00	\$847,774.26	\$479,581.25	\$368,193.01	\$479,581.25	\$0.00	\$368,193.01	\$479,581.25	\$479,581.25	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$697,729.04	\$0.00	\$697,729.04	\$439,233.65	\$258,495.39	\$439,233.65	\$0.00	\$258,495.39	\$439,233.65	\$439,233.65	\$0.00
1130 Sueldos base al personal permanente	\$697,729.04	\$0.00	\$697,729.04	\$439,233.65	\$258,495.39	\$439,233.65	\$0.00	\$258,495.39	\$439,233.65	\$439,233.65	\$0.00
1131 Sueldos base al personal permanente	\$697,729.04	\$0.00	\$697,729.04	\$439,233.65	\$258,495.39	\$439,233.65	\$0.00	\$258,495.39	\$439,233.65	\$439,233.65	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRU	\$0.00	\$35,000.00	\$35,000.00	\$29,724.56	\$5,275.44	\$29,724.56	\$0.00	\$5,275.44	\$29,724.56	\$29,724.56	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$35,000.00	\$35,000.00	\$29,724.56	\$5,275.44	\$29,724.56	\$0.00	\$5,275.44	\$29,724.56	\$29,724.56	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$35,000.00	\$35,000.00	\$29,724.56	\$5,275.44	\$29,724.56	\$0.00	\$5,275.44	\$29,724.56	\$29,724.56	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,045.22	\$0.00	\$115,045.22	\$10,623.04	\$104,422.18	\$10,623.04	\$0.00	\$104,422.18	\$10,623.04	\$10,623.04	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de c	\$115,045.22	\$0.00	\$115,045.22	\$10,623.04	\$104,422.18	\$10,623.04	\$0.00	\$104,422.18	\$10,623.04	\$10,623.04	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de c	\$115,045.22	\$0.00	\$115,045.22	\$10,623.04	\$104,422.18	\$10,623.04	\$0.00	\$104,422.18	\$10,623.04	\$10,623.04	\$0.00
2000 MATERIALES Y SUMINISTROS	\$140,000.00	-\$4,000.00	\$136,000.00	\$52,966.66	\$83,033.34	\$52,966.66	\$0.00	\$83,033.34	\$52,966.66	\$52,966.66	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$60,000.00	\$0.00	\$60,000.00	\$31,211.53	\$28,788.47	\$31,211.53	\$0.00	\$28,788.47	\$31,211.53	\$31,211.53	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$30,949.62	\$19,050.38	\$30,949.62	\$0.00	\$19,050.38	\$30,949.62	\$30,949.62	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$30,949.62	\$19,050.38	\$30,949.62	\$0.00	\$19,050.38	\$30,949.62	\$30,949.62	\$0.00
2160 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$261.91	\$9,738.09	\$261.91	\$0.00	\$9,738.09	\$261.91	\$261.91	\$0.00
2161 Material de limpieza	\$10,000.00	\$0.00	\$10,000.00	\$261.91	\$9,738.09	\$261.91	\$0.00	\$9,738.09	\$261.91	\$261.91	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$4,000.00	\$6,000.00	\$1,595.29	\$4,404.71	\$1,595.29	\$0.00	\$4,404.71	\$1,595.29	\$1,595.29	\$0.00
2210 Productos alimenticios para personas	\$10,000.00	-\$4,000.00	\$6,000.00	\$1,595.29	\$4,404.71	\$1,595.29	\$0.00	\$4,404.71	\$1,595.29	\$1,595.29	\$0.00
2211 Productos alimenticios para personas	\$10,000.00	-\$4,000.00	\$6,000.00	\$1,595.29	\$4,404.71	\$1,595.29	\$0.00	\$4,404.71	\$1,595.29	\$1,595.29	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$70,000.00	\$0.00	\$70,000.00	\$20,159.84	\$49,840.16	\$20,159.84	\$0.00	\$49,840.16	\$20,159.84	\$20,159.84	\$0.00
2610 Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$20,159.84	\$49,840.16	\$20,159.84	\$0.00	\$49,840.16	\$20,159.84	\$20,159.84	\$0.00
2611 Combustibles, lubricantes y aditivos	\$70,000.00	\$0.00	\$70,000.00	\$20,159.84	\$49,840.16	\$20,159.84	\$0.00	\$49,840.16	\$20,159.84	\$20,159.84	\$0.00
3000 SERVICIOS GENERALES	\$127,760.74	\$29,000.00	\$156,760.74	\$112,962.73	\$43,798.01	\$112,962.73	\$0.00	\$43,798.01	\$112,962.73	\$112,962.73	\$0.00
3100 SERVICIOS BÁSICOS	\$4,800.00	\$0.00	\$4,800.00	\$3,127.00	\$1,673.00	\$3,127.00	\$0.00	\$1,673.00	\$3,127.00	\$3,127.00	\$0.00
3140 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,127.00	\$1,673.00	\$3,127.00	\$0.00	\$1,673.00	\$3,127.00	\$3,127.00	\$0.00
3141 Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$3,127.00	\$1,673.00	\$3,127.00	\$0.00	\$1,673.00	\$3,127.00	\$3,127.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$18,632.40	\$6,367.60	\$18,632.40	\$0.00	\$6,367.60	\$18,632.40	\$18,632.40	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$25,000.00	\$0.00	\$25,000.00	\$18,632.40	\$6,367.60	\$18,632.40	\$0.00	\$6,367.60	\$18,632.40	\$18,632.40	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$25,000.00	\$0.00	\$25,000.00	\$18,632.40	\$6,367.60	\$18,632.40	\$0.00	\$6,367.60	\$18,632.40	\$18,632.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,000.00	\$2,560.04	\$4,560.04	\$3,560.04	\$1,000.00	\$3,560.04	\$0.00	\$1,000.00	\$3,560.04	\$3,560.04	\$0.00
3410 Servicios financieros y bancarios	\$2,000.00	\$2,560.04	\$4,560.04	\$3,560.04	\$1,000.00	\$3,560.04	\$0.00	\$1,000.00	\$3,560.04	\$3,560.04	\$0.00
3411 Servicios financieros y bancarios	\$2,000.00	\$2,560.04	\$4,560.04	\$3,560.04	\$1,000.00	\$3,560.04	\$0.00	\$1,000.00	\$3,560.04	\$3,560.04	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$0.00	\$15,000.00	\$6,867.99	\$8,132.01	\$6,867.99	\$0.00	\$8,132.01	\$6,867.99	\$6,867.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$6,867.99	\$8,132.01	\$6,867.99	\$0.00	\$8,132.01	\$6,867.99	\$6,867.99	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$6,867.99	\$8,132.01	\$6,867.99	\$0.00	\$8,132.01	\$6,867.99	\$6,867.99	\$0.00



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3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$42,000.00	-\$2,560.04	\$39,439.96	\$27,470.10	\$11,969.86	\$27,470.10	\$0.00	\$11,969.86	\$27,470.10	\$27,470.10	\$0.00
3750 Viáticos en el país	\$42,000.00	-\$2,560.04	\$39,439.96	\$27,470.10	\$11,969.86	\$27,470.10	\$0.00	\$11,969.86	\$27,470.10	\$27,470.10	\$0.00
3751 Viáticos en el país	\$42,000.00	-\$2,560.04	\$39,439.96	\$27,470.10	\$11,969.86	\$27,470.10	\$0.00	\$11,969.86	\$27,470.10	\$27,470.10	\$0.00
3800 SERVICIOS OFICIALES	\$25,460.74	\$29,000.00	\$54,460.74	\$53,305.20	\$1,155.54	\$53,305.20	\$0.00	\$1,155.54	\$53,305.20	\$53,305.20	\$0.00
3820 Gastos de orden social y cultural	\$25,460.74	\$29,000.00	\$54,460.74	\$53,305.20	\$1,155.54	\$53,305.20	\$0.00	\$1,155.54	\$53,305.20	\$53,305.20	\$0.00
3821 Gastos de orden social y cultural	\$25,460.74	\$29,000.00	\$54,460.74	\$53,305.20	\$1,155.54	\$53,305.20	\$0.00	\$1,155.54	\$53,305.20	\$53,305.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$174,500.00	-\$60,000.00	\$114,500.00	\$93,347.09	\$21,152.91	\$93,347.09	\$0.00	\$21,152.91	\$93,347.09	\$93,347.09	\$0.00
4400 AYUDAS SOCIALES	\$174,500.00	-\$60,000.00	\$114,500.00	\$93,347.09	\$21,152.91	\$93,347.09	\$0.00	\$21,152.91	\$93,347.09	\$93,347.09	\$0.00
4410 Ayudas sociales a personas	\$174,500.00	-\$60,000.00	\$114,500.00	\$93,347.09	\$21,152.91	\$93,347.09	\$0.00	\$21,152.91	\$93,347.09	\$93,347.09	\$0.00
4411 Ayudas sociales a personas	\$174,500.00	-\$60,000.00	\$114,500.00	\$93,347.09	\$21,152.91	\$93,347.09	\$0.00	\$21,152.91	\$93,347.09	\$93,347.09	\$0.00
Total	\$1,255,035.00	\$0.00	\$1,255,035.00	\$738,857.73	\$516,177.27	\$738,857.73	\$0.00	\$516,177.27	\$738,857.73	\$738,857.73	\$0.00