



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03/sep./2018
09:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
A1001 ADMINISTRACION																
11AA BANORTE CTA. 0448854537 DIF																
1000	SERVICIOS PERSONALES	\$847,774.26	\$59,323.91	\$59,323.91	\$54,964.36	\$62,718.36	\$55,941.58	\$67,531.46	\$61,419.44	\$58,358.23	\$0.00	\$0.00	\$0.00	\$0.00	\$479,581.25	\$368,193.01
1100	REMUNERACIONES AL PERSONAL DE CA	\$697,729.04	\$55,608.34	\$55,608.34	\$54,964.36	\$55,287.22	\$52,226.01	\$53,192.85	\$57,703.87	\$54,642.66	\$0.00	\$0.00	\$0.00	\$0.00	\$439,233.65	\$258,495.39
1130	Sueldos base al personal permanente	\$697,729.04	\$55,608.34	\$55,608.34	\$54,964.36	\$55,287.22	\$52,226.01	\$53,192.85	\$57,703.87	\$54,642.66	\$0.00	\$0.00	\$0.00	\$0.00	\$439,233.65	\$258,495.39
1131	Sueldos base al personal permanente	\$697,729.04	\$55,608.34	\$55,608.34	\$54,964.36	\$55,287.22	\$52,226.01	\$53,192.85	\$57,703.87	\$54,642.66	\$0.00	\$0.00	\$0.00	\$0.00	\$439,233.65	\$258,495.39
1200	REMUNERACIONES AL PERSONAL DE CA	\$35,000.00	\$3,715.57	\$3,715.57	\$0.00	\$7,431.14	\$3,715.57	\$3,715.57	\$3,715.57	\$3,715.57	\$0.00	\$0.00	\$0.00	\$0.00	\$29,724.56	\$5,275.44
1210	Honorarios asimilables a salarios	\$35,000.00	\$3,715.57	\$3,715.57	\$0.00	\$7,431.14	\$3,715.57	\$3,715.57	\$3,715.57	\$3,715.57	\$0.00	\$0.00	\$0.00	\$0.00	\$29,724.56	\$5,275.44
1211	Honorarios asimilables a salarios	\$35,000.00	\$3,715.57	\$3,715.57	\$0.00	\$7,431.14	\$3,715.57	\$3,715.57	\$3,715.57	\$3,715.57	\$0.00	\$0.00	\$0.00	\$0.00	\$29,724.56	\$5,275.44
1300	REMUNERACIONES ADICIONALES Y ESPI	\$115,045.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.04	\$104,422.18
1320	Primas de vacaciones, dominical y gratificar	\$115,045.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.04	\$104,422.18
1321	Primas de vacaciones, dominical y gratificar	\$115,045.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,623.04	\$104,422.18
2000	MATERIALES Y SUMINISTROS	\$136,000.00	\$2,167.54	\$8,630.05	\$3,512.00	\$7,933.82	\$10,790.23	\$6,016.40	\$7,525.84	\$6,390.78	\$0.00	\$0.00	\$0.00	\$0.00	\$52,966.66	\$83,033.34
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$60,000.00	\$0.00	\$5,524.76	\$0.00	\$5,413.65	\$8,888.92	\$3,315.80	\$6,657.84	\$1,410.56	\$0.00	\$0.00	\$0.00	\$0.00	\$31,211.53	\$28,788.47
2110	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$5,262.85	\$0.00	\$5,413.65	\$8,888.92	\$3,315.80	\$6,657.84	\$1,410.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,949.62	\$19,050.38
2111	Materiales, útiles y equipos menores de ofic	\$50,000.00	\$0.00	\$5,262.85	\$0.00	\$5,413.65	\$8,888.92	\$3,315.80	\$6,657.84	\$1,410.56	\$0.00	\$0.00	\$0.00	\$0.00	\$30,949.62	\$19,050.38
2160	Material de limpieza	\$10,000.00	\$0.00	\$261.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.91	\$9,738.09
2161	Material de limpieza	\$10,000.00	\$0.00	\$261.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.91	\$9,738.09
2200	ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$305.29	\$442.00	\$0.00	\$0.00	\$0.00	\$568.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.29	\$4,404.71
2210	Productos alimenticios para personas	\$6,000.00	\$0.00	\$305.29	\$442.00	\$0.00	\$0.00	\$0.00	\$568.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.29	\$4,404.71
2211	Productos alimenticios para personas	\$6,000.00	\$0.00	\$305.29	\$442.00	\$0.00	\$0.00	\$0.00	\$568.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.29	\$4,404.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$70,000.00	\$2,167.54	\$2,800.00	\$3,070.00	\$2,520.17	\$1,901.31	\$2,700.60	\$300.00	\$4,700.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,159.84	\$49,840.16
2610	Combustibles, lubricantes y aditivos	\$70,000.00	\$2,167.54	\$2,800.00	\$3,070.00	\$2,520.17	\$1,901.31	\$2,700.60	\$300.00	\$4,700.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,159.84	\$49,840.16
2611	Combustibles, lubricantes y aditivos	\$70,000.00	\$2,167.54	\$2,800.00	\$3,070.00	\$2,520.17	\$1,901.31	\$2,700.60	\$300.00	\$4,700.22	\$0.00	\$0.00	\$0.00	\$0.00	\$20,159.84	\$49,840.16
3000	SERVICIOS GENERALES	\$156,760.74	\$3,204.00	\$6,148.25	\$12,775.42	\$4,537.83	\$64,043.42	\$4,990.30	\$5,659.25	\$11,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$112,962.73	\$43,798.01
3100	SERVICIOS BÁSICOS	\$4,800.00	\$0.00	\$850.00	\$0.00	\$714.00	\$390.00	\$0.00	\$391.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.00	\$1,673.00
3140	Telefonía tradicional	\$4,800.00	\$0.00	\$850.00	\$0.00	\$714.00	\$390.00	\$0.00	\$391.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.00	\$1,673.00
3141	Telefonía tradicional	\$4,800.00	\$0.00	\$850.00	\$0.00	\$714.00	\$390.00	\$0.00	\$391.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.00	\$1,673.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$2,204.00	\$0.00	\$4,998.42	\$0.00	\$4,758.23	\$2,253.50	\$2,214.25	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,632.40	\$6,367.60
3230	Arrendamiento de mobiliario y equipo de ad	\$25,000.00	\$2,204.00	\$0.00	\$4,998.42	\$0.00	\$4,758.23	\$2,253.50	\$2,214.25	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,632.40	\$6,367.60
3231	Arrendamiento de mobiliario y equipo de ad	\$25,000.00	\$2,204.00	\$0.00	\$4,998.42	\$0.00	\$4,758.23	\$2,253.50	\$2,214.25	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,632.40	\$6,367.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$4,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.04	\$1,000.00
3410	Servicios financieros y bancarios	\$4,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.04	\$1,000.00
3411	Servicios financieros y bancarios	\$4,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.04	\$1,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$15,000.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$659.99	\$898.00	\$2,030.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.99	\$8,132.01
3550	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$659.99	\$898.00	\$2,030.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.99	\$8,132.01
3551	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$659.99	\$898.00	\$2,030.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,867.99	\$8,132.01
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$39,439.96	\$1,000.00	\$5,298.25	\$4,316.00	\$3,823.83	\$5,691.00	\$1,838.80	\$1,024.00	\$4,478.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,470.10	\$11,969.86



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/ago./2018
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 03/sep./2018
hora de Impresión | 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3750 Viáticos en el país	\$39,439.96	\$1,000.00	\$5,298.25	\$4,316.00	\$3,823.83	\$5,691.00	\$1,838.80	\$1,024.00	\$4,478.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,470.10	\$11,969.86
3751 Viáticos en el país	\$39,439.96	\$1,000.00	\$5,298.25	\$4,316.00	\$3,823.83	\$5,691.00	\$1,838.80	\$1,024.00	\$4,478.22	\$0.00	\$0.00	\$0.00	\$0.00	\$27,470.10	\$11,969.86
3800 SERVICIOS OFICIALES	\$54,460.74	\$0.00	\$0.00	\$761.00	\$0.00	\$52,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,305.20	\$1,155.54
3820 Gastos de orden social y cultural	\$54,460.74	\$0.00	\$0.00	\$761.00	\$0.00	\$52,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,305.20	\$1,155.54
3821 Gastos de orden social y cultural	\$54,460.74	\$0.00	\$0.00	\$761.00	\$0.00	\$52,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,305.20	\$1,155.54
3900 OTROS SERVICIOS GENERALES	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3980 Impuesto sobre nóminas y otros que se deri	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3981 Impuesto sobre nóminas y otros que se deri	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
BANORTE CTA. 0448854537 L	\$1,140,535.00	\$64,695.45	\$74,102.21	\$71,251.78	\$75,190.01	\$130,775.23	\$78,538.16	\$74,604.53	\$76,353.27	\$0.00	\$0.00	\$0.00	\$0.00	\$645,510.64	\$495,024.36
S1001 ASISTENCIA SOCIAL															
4000 TRANSFERENCIAS, ASIGNACIONES	\$114,500.00	\$1,832.46	\$9,459.00	\$8,672.00	\$23,775.00	\$32,428.38	\$6,142.25	\$3,328.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,347.09	\$21,152.91
4400 AYUDAS SOCIALES	\$114,500.00	\$1,832.46	\$9,459.00	\$8,672.00	\$23,775.00	\$32,428.38	\$6,142.25	\$3,328.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,347.09	\$21,152.91
4410 Ayudas sociales a personas	\$114,500.00	\$1,832.46	\$9,459.00	\$8,672.00	\$23,775.00	\$32,428.38	\$6,142.25	\$3,328.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,347.09	\$21,152.91
4411 Ayudas sociales a personas	\$114,500.00	\$1,832.46	\$9,459.00	\$8,672.00	\$23,775.00	\$32,428.38	\$6,142.25	\$3,328.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,347.09	\$21,152.91
BANORTE CTA. 0448854537 L	\$114,500.00	\$1,832.46	\$9,459.00	\$8,672.00	\$23,775.00	\$32,428.38	\$6,142.25	\$3,328.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,347.09	\$21,152.91
Total Final	\$1,255,035.00	\$66,527.91	\$83,561.21	\$79,923.78	\$98,965.01	\$163,203.61	\$84,680.41	\$77,932.53	\$84,063.27	\$0.00	\$0.00	\$0.00	\$0.00	\$738,857.73	\$516,177.27