



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2018
11:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$847,774.26	\$59,323.91	\$59,323.91	\$54,964.36	\$62,718.36	\$55,941.58	\$67,531.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,803.58	\$487,970.68
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,887.12	\$370,841.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,887.12	\$370,841.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,887.12	\$370,841.92
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,293.42	\$12,706.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,293.42	\$12,706.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,293.42	\$12,706.58
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,050.04	\$96,949.96
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$60,000.00	\$0.00	\$5,524.76	\$0.00	\$5,413.65	\$8,888.92	\$3,315.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,143.13	\$36,856.87
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.22	\$27,118.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,881.22	\$27,118.78
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.29	\$5,252.71
2210	Productos alimenticios para personas	\$6,000.00	\$0.00	\$305.29	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.29	\$5,252.71
2211	Productos alimenticios para personas	\$6,000.00	\$0.00	\$305.29	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747.29	\$5,252.71
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,159.62	\$54,840.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,159.62	\$54,840.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,159.62	\$54,840.38
3000	SERVICIOS GENERALES	\$156,760.74	\$3,204.00	\$6,148.25	\$12,775.42	\$4,537.83	\$64,043.42	\$4,990.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,699.22	\$61,061.52
3100	SERVICIOS BÁSICOS	\$4,800.00	\$0.00	\$850.00	\$0.00	\$714.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$2,846.00
3140	Telefonía tradicional	\$4,800.00	\$0.00	\$850.00	\$0.00	\$714.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$2,846.00
3141	Telefonía tradicional	\$4,800.00	\$0.00	\$850.00	\$0.00	\$714.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.00	\$2,846.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$2,204.00	\$0.00	\$4,998.42	\$0.00	\$4,758.23	\$2,253.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.15	\$10,785.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.15	\$10,785.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,214.15	\$10,785.85
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,000.00	\$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	\$2,000.00
3410	Servicios financieros y bancarios	\$2,000.00	\$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	\$2,000.00
3411	Servicios financieros y bancarios	\$2,000.00	\$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	\$2,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$15,000.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$659.99	\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.99	\$10,742.01
3550	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$659.99	\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.99	\$10,742.01
3551	Reparación y mantenimiento de equipo de t	\$15,000.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$659.99	\$898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.99	\$10,742.01
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$42,000.00	\$1,000.00	\$5,298.25	\$4,316.00	\$3,823.83	\$5,691.00	\$1,838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967.88	\$20,032.12
3750	Viáticos en el país	\$42,000.00	\$1,000.00	\$5,298.25	\$4,316.00	\$3,823.83	\$5,691.00	\$1,838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967.88	\$20,032.12
3751	Viáticos en el país	\$42,000.00	\$1,000.00	\$5,298.25	\$4,316.00	\$3,823.83	\$5,691.00	\$1,838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,967.88	\$20,032.12
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



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2018 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 09/jul./2018
11:55 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
4000	TRANSFERENCIAS, ASIGNACIONES	\$114,500.00	\$1,832.46	\$9,459.00	\$8,672.00	\$23,775.00	\$32,428.38	\$6,142.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,309.09	\$32,190.91
4400	AYUDAS SOCIALES	\$114,500.00	\$1,832.46	\$9,459.00	\$8,672.00	\$23,775.00	\$32,428.38	\$6,142.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,309.09	\$32,190.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,309.09	\$32,190.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,309.09	\$32,190.91
Total		\$1,255,035.00	\$66,527.91	\$83,561.21	\$79,923.78	\$98,965.01	\$163,203.61	\$84,680.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,861.93	\$678,173.07