



SISTEMA MUNICIPAL DIF DE SAN VICENTE

ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2014 Al 31/dic/2014

Usu: imedrano

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/may/2015

hora de Impresión 08:29 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
1221	Sueldos al Personal Eventual	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$410,548.00	\$139,502.89	\$550,050.89	\$547,883.95	\$547,883.95	\$547,883.95	\$547,883.95	\$2,166.94
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$75,750.00	-\$15,832.03	\$59,917.97	\$59,715.11	\$59,715.11	\$59,715.11	\$59,715.11	\$202.86
2110	Materiales, útiles y equipos menores de oficina	\$67,600.00	-\$17,926.93	\$49,673.07	\$49,673.07	\$49,673.07	\$49,673.07	\$49,673.07	\$0.00
2111	Materiales Y Útiles De Oficina	\$67,600.00	-\$17,926.93	\$49,673.07	\$49,673.07	\$49,673.07	\$49,673.07	\$49,673.07	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,500.00	\$4,032.40	\$7,532.40	\$7,532.40	\$7,532.40	\$7,532.40	\$7,532.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,500.00	\$4,032.40	\$7,532.40	\$7,532.40	\$7,532.40	\$7,532.40	\$7,532.40	\$0.00
2160	Material de limpieza	\$4,650.00	-\$1,937.50	\$2,712.50	\$2,509.64	\$2,509.64	\$2,509.64	\$2,509.64	\$202.86
2161	Material de limpieza	\$4,650.00	-\$1,937.50	\$2,712.50	\$2,509.64	\$2,509.64	\$2,509.64	\$2,509.64	\$202.86
2200	ALIMENTOS Y UTENSILIOS	\$8,650.00	-\$5,045.81	\$3,604.19	\$3,457.69	\$3,457.69	\$3,457.69	\$3,457.69	\$146.50
2210	Productos alimenticios para personas	\$8,650.00	-\$5,045.81	\$3,604.19	\$3,457.69	\$3,457.69	\$3,457.69	\$3,457.69	\$146.50
2211	Alimentación al Personal	\$8,650.00	-\$5,045.81	\$3,604.19	\$3,457.69	\$3,457.69	\$3,457.69	\$3,457.69	\$146.50
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$3,780.00	-\$1,156.49	\$2,623.51	\$2,372.47	\$2,372.47	\$2,372.47	\$2,372.47	\$251.04
2460	Material eléctrico y electrónico	\$3,780.00	-\$1,202.50	\$2,577.50	\$2,326.46	\$2,326.46	\$2,326.46	\$2,326.46	\$251.04
2461	Material eléctrico	\$3,780.00	-\$1,202.50	\$2,577.50	\$2,326.46	\$2,326.46	\$2,326.46	\$2,326.46	\$251.04
2490	Otros materiales y artículos de construcción y repa	\$0.00	\$46.01	\$46.01	\$46.01	\$46.01	\$46.01	\$46.01	\$0.00
2491	Materiales de Mantenimiento	\$0.00	\$46.01	\$46.01	\$46.01	\$46.01	\$46.01	\$46.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$4,380.00	\$55,855.26	\$60,235.26	\$59,032.26	\$59,032.26	\$59,032.26	\$59,032.26	\$1,203.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$57,795.26	\$57,795.26	\$56,812.26	\$56,812.26	\$56,812.26	\$56,812.26	\$983.00
2531	Medicinas Y Productos Farmacéuticos	\$0.00	\$56,812.26	\$56,812.26	\$56,812.26	\$56,812.26	\$56,812.26	\$56,812.26	\$0.00
2532	Otros Productos Médicos	\$0.00	\$983.00	\$983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$983.00
2540	Materiales, accesorios y suministros médicos	\$4,380.00	-\$1,940.00	\$2,440.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$220.00
2541	Materiales, accesorios y suministros médicos	\$4,380.00	-\$1,940.00	\$2,440.00	\$2,220.00	\$2,220.00	\$2,220.00	\$2,220.00	\$220.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$307,288.00	\$114,598.62	\$421,886.62	\$421,886.62	\$421,886.62	\$421,886.62	\$421,886.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$307,288.00	\$114,598.62	\$421,886.62	\$421,886.62	\$421,886.62	\$421,886.62	\$421,886.62	\$0.00
2611	Combustible	\$298,388.00	\$123,498.62	\$421,886.62	\$421,886.62	\$421,886.62	\$421,886.62	\$421,886.62	\$0.00
2612	Lubricantes y Aditivos	\$8,900.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$10,700.00	-\$8,916.66	\$1,783.34	\$1,419.80	\$1,419.80	\$1,419.80	\$1,419.80	\$363.54
2710	Vestuario y uniformes	\$10,700.00	-\$8,916.66	\$1,783.34	\$1,419.80	\$1,419.80	\$1,419.80	\$1,419.80	\$363.54
2711	Vestuario, Uniformes Y Blancos	\$10,700.00	-\$8,916.66	\$1,783.34	\$1,419.80	\$1,419.80	\$1,419.80	\$1,419.80	\$363.54
3000	SERVICIOS GENERALES	\$664,679.00	-\$48,531.93	\$616,147.07	\$612,516.82	\$612,516.82	\$612,516.82	\$612,516.82	\$3,630.25
3100	SERVICIOS BÁSICOS	\$36,400.00	\$3,460.08	\$39,860.08	\$38,883.40	\$38,883.40	\$38,883.40	\$38,883.40	\$976.68
3110	Energía eléctrica	\$23,800.00	-\$1,983.33	\$21,816.67	\$20,840.00	\$20,840.00	\$20,840.00	\$20,840.00	\$976.67

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3111	Servicio de Energía Eléctrica	\$23,800.00	-\$1,983.33	\$21,816.67	\$20,840.00	\$20,840.00	\$20,840.00	\$20,840.00	\$976.67
3140	Telefonía tradicional	\$12,600.00	\$2,456.41	\$15,056.41	\$15,056.40	\$15,056.40	\$15,056.40	\$15,056.40	\$0.01
3141	Servicio Telefónico Convencional	\$12,600.00	\$2,456.41	\$15,056.41	\$15,056.40	\$15,056.40	\$15,056.40	\$15,056.40	\$0.01
3180	Servicios postales y telegráficos	\$0.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00
3182	Servicio Telegráfico	\$0.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$2,987.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$0.00
3290	Otros arrendamientos	\$0.00	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$0.00
3291	Otros arrendamientos	\$0.00	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$17,402.32	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$12,345.00	\$26,313.67	\$38,658.67	\$38,658.67	\$38,658.67	\$38,658.67	\$38,658.67	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00
3370	Servicios de protección y seguridad	\$12,345.00	\$3,813.67	\$16,158.67	\$16,158.67	\$16,158.67	\$16,158.67	\$16,158.67	\$0.00
3371	Seguros y Fianzas	\$12,345.00	\$3,813.67	\$16,158.67	\$16,158.67	\$16,158.67	\$16,158.67	\$16,158.67	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COME	\$2,950.00	\$1,822.06	\$4,772.06	\$4,772.06	\$4,772.06	\$4,772.06	\$4,772.06	\$0.00
3410	Servicios financieros y bancarios	\$2,950.00	\$1,822.06	\$4,772.06	\$4,772.06	\$4,772.06	\$4,772.06	\$4,772.06	\$0.00
3411	Servicios Bancarios	\$2,950.00	\$1,822.06	\$4,772.06	\$4,772.06	\$4,772.06	\$4,772.06	\$4,772.06	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/A	\$268,476.00	-\$123,728.15	\$144,747.85	\$143,096.36	\$143,096.36	\$143,096.36	\$143,096.36	\$1,651.49
3510	Conservación y mantenimiento menor de inmueble	\$58,680.00	-\$53,637.02	\$5,042.98	\$4,471.17	\$4,471.17	\$4,471.17	\$4,471.17	\$571.81
3511	Mantenimiento y Conservación de Inmuebles	\$58,680.00	-\$53,637.02	\$5,042.98	\$4,471.17	\$4,471.17	\$4,471.17	\$4,471.17	\$571.81
3520	Instalación, reparación y mantenimiento de mobilia	\$209,796.00	-\$70,091.13	\$139,704.87	\$138,625.19	\$138,625.19	\$138,625.19	\$138,625.19	\$1,079.68
3521	Mantenimiento y Conservación de Mobiliario y Eq	\$32,466.00	-\$28,284.18	\$4,181.82	\$3,298.31	\$3,298.31	\$3,298.31	\$3,298.31	\$883.51
3522	Mantenimiento y Conservación de Maquinaria y E	\$177,330.00	-\$41,806.95	\$135,523.05	\$135,326.88	\$135,326.88	\$135,326.88	\$135,326.88	\$196.17
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$170,043.00	-\$136,165.19	\$33,877.81	\$33,873.50	\$33,873.50	\$33,873.50	\$33,873.50	\$4.31
3690	Otros servicios de información	\$170,043.00	-\$136,165.19	\$33,877.81	\$33,873.50	\$33,873.50	\$33,873.50	\$33,873.50	\$4.31
3691	Impresiones y Publicaciones Oficiales	\$6,523.00	-\$6,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3692	Espectáculos Culturales	\$163,520.00	-\$129,642.19	\$33,877.81	\$33,873.50	\$33,873.50	\$33,873.50	\$33,873.50	\$4.31
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$115,200.00	\$20,134.30	\$135,334.30	\$135,334.30	\$135,334.30	\$135,334.30	\$135,334.30	\$0.00
3750	Viáticos en el país	\$115,200.00	\$20,134.30	\$135,334.30	\$135,334.30	\$135,334.30	\$135,334.30	\$135,334.30	\$0.00
3751	Viáticos	\$115,200.00	\$20,134.30	\$135,334.30	\$135,334.30	\$135,334.30	\$135,334.30	\$135,334.30	\$0.00
3800	SERVICIOS OFICIALES	\$34,705.00	\$56,585.48	\$91,290.48	\$91,290.48	\$91,290.48	\$91,290.48	\$91,290.48	\$0.00
3810	Gastos de ceremonial	\$34,705.00	\$56,585.48	\$91,290.48	\$91,290.48	\$91,290.48	\$91,290.48	\$91,290.48	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$34,705.00	\$56,585.48	\$91,290.48	\$91,290.48	\$91,290.48	\$91,290.48	\$91,290.48	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,560.00	\$85,643.50	\$110,203.50	\$109,205.73	\$109,205.73	\$109,205.73	\$109,205.73	\$997.77
3910	Servicios funerarios y de cementerios	\$10,000.00	\$77,134.00	\$87,134.00	\$87,134.00	\$87,134.00	\$87,134.00	\$87,134.00	\$0.00
3911	Servicios funerarios y de cementerios	\$10,000.00	\$77,134.00	\$87,134.00	\$87,134.00	\$87,134.00	\$87,134.00	\$87,134.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00



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3921	Placas y Tenencias	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
3990	Otros servicios generales	\$14,560.00	-\$3,490.50	\$11,069.50	\$10,071.73	\$10,071.73	\$10,071.73	\$10,071.73	\$997.77
3992	GESTION ADMINISTRATIVA	\$14,560.00	-\$3,490.50	\$11,069.50	\$10,071.73	\$10,071.73	\$10,071.73	\$10,071.73	\$997.77
4000	TRANSFERENCIAS, ASIGNACIONES, SUB:	\$562,624.80	\$74,535.95	\$637,160.75	\$631,211.51	\$631,211.51	\$631,211.51	\$629,963.31	\$5,949.24
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$0.00
4210	Transferencias otorgadas a organismos entidades	\$0.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$0.00
4211	Tranferencias	\$0.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$17,202.00	\$0.00
4400	AYUDAS SOCIALES	\$562,624.80	\$57,333.95	\$619,958.75	\$614,009.51	\$614,009.51	\$614,009.51	\$612,761.31	\$5,949.24
4410	Ayudas sociales a personas	\$418,164.80	\$7,832.61	\$425,997.41	\$422,124.13	\$422,124.13	\$422,124.13	\$420,875.93	\$3,873.28
4411	AYUDAS	\$418,164.80	\$7,832.61	\$425,997.41	\$422,124.13	\$422,124.13	\$422,124.13	\$420,875.93	\$3,873.28
4420	Becas y otras ayudas para programas de capacitación	\$144,460.00	\$49,501.34	\$193,961.34	\$191,885.38	\$191,885.38	\$191,885.38	\$191,885.38	\$2,075.96
4421	Becas y otras ayudas para programas de capacitación	\$144,460.00	\$49,501.34	\$193,961.34	\$191,885.38	\$191,885.38	\$191,885.38	\$191,885.38	\$2,075.96
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$9,999.01	\$9,999.01	\$9,999.01	\$9,999.01	\$9,999.01	\$9,999.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$4,999.01	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
5910	Software	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
5911	Software	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Total		\$1,637,851.80	\$201,505.92	\$1,839,357.72	\$1,827,611.29	\$1,827,611.29	\$1,827,611.29	\$1,826,363.09	\$11,746.43