



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/ene./2022

Fecha y | 22/mar./2022
hora de Impresión | 01:05 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	\$730,000.00	\$17,000.00	\$747,000.00	\$55,238.24	\$691,761.76	\$55,238.24	\$0.00	\$691,761.76	\$55,238.24	\$55,238.24	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$540,000.00	\$0.00	\$540,000.00	\$42,500.78	\$497,499.22	\$42,500.78	\$0.00	\$497,499.22	\$42,500.78	\$42,500.78	\$0.00
1130 Sueldos base al personal permanente	\$540,000.00	\$0.00	\$540,000.00	\$42,500.78	\$497,499.22	\$42,500.78	\$0.00	\$497,499.22	\$42,500.78	\$42,500.78	\$0.00
1131 Sueldos base al personal permanente	\$540,000.00	\$0.00	\$540,000.00	\$42,500.78	\$497,499.22	\$42,500.78	\$0.00	\$497,499.22	\$42,500.78	\$42,500.78	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$17,000.00	\$17,000.00	\$12,737.46	\$4,262.54	\$12,737.46	\$0.00	\$4,262.54	\$12,737.46	\$12,737.46	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$17,000.00	\$17,000.00	\$12,737.46	\$4,262.54	\$12,737.46	\$0.00	\$4,262.54	\$12,737.46	\$12,737.46	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$17,000.00	\$17,000.00	\$12,737.46	\$4,262.54	\$12,737.46	\$0.00	\$4,262.54	\$12,737.46	\$12,737.46	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$151,600.00	\$0.00	\$151,600.00	\$0.00	\$151,600.00	\$0.00	\$0.00	\$151,600.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$36,600.00	\$0.00	\$0.00	\$0.00
1323 Gratificacion de fin de año	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
1600 PREVISIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
1612 PREVISION DE INCREMENTO SALARIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$117,400.00	\$0.00	\$117,400.00	\$11,042.80	\$106,357.20	\$11,042.80	\$0.00	\$106,357.20	\$11,042.80	\$11,042.80	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$0.00	\$40,000.00	\$9,500.00	\$30,500.00	\$9,500.00	\$0.00	\$30,500.00	\$9,500.00	\$9,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$9,500.00	\$30,500.00	\$9,500.00	\$0.00	\$30,500.00	\$9,500.00	\$9,500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	\$0.00	\$40,000.00	\$9,500.00	\$30,500.00	\$9,500.00	\$0.00	\$30,500.00	\$9,500.00	\$9,500.00	\$0.00



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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/ene./2022

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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
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$29,500.00	\$0.00	\$29,500.00	\$1,542.80	\$27,957.20	\$1,542.80	\$0.00	\$27,957.20	\$1,542.80	\$1,542.80	\$0.00
2910 Herramientas menores	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$1,542.80	\$957.20	\$1,542.80	\$0.00	\$957.20	\$1,542.80	\$1,542.80	\$0.00
2921 Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$1,542.80	\$957.20	\$1,542.80	\$0.00	\$957.20	\$1,542.80	\$1,542.80	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$25,100.00	\$0.00	\$25,100.00	\$564.00	\$24,536.00	\$564.00	\$0.00	\$24,536.00	\$564.00	\$564.00	\$0.00
3100 SERVICIOS BÁSICOS	\$6,900.00	\$0.00	\$6,900.00	\$390.00	\$6,510.00	\$390.00	\$0.00	\$6,510.00	\$390.00	\$390.00	\$0.00
3140 Telefonía tradicional	\$4,500.00	\$0.00	\$4,500.00	\$390.00	\$4,110.00	\$390.00	\$0.00	\$4,110.00	\$390.00	\$390.00	\$0.00
3141 Telefonía tradicional	\$4,500.00	\$0.00	\$4,500.00	\$390.00	\$4,110.00	\$390.00	\$0.00	\$4,110.00	\$390.00	\$390.00	\$0.00
3150 Telefonía celular	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$3,000.00	\$0.00	\$3,000.00	\$174.00	\$2,826.00	\$174.00	\$0.00	\$2,826.00	\$174.00	\$174.00	\$0.00
3410 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$174.00	\$2,826.00	\$174.00	\$0.00	\$2,826.00	\$174.00	\$174.00	\$0.00
3411 Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$174.00	\$2,826.00	\$174.00	\$0.00	\$2,826.00	\$174.00	\$174.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y hora de Impresión | 22/mar./2022
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$1,522.54	\$148,477.46	\$1,522.54	\$0.00	\$148,477.46	\$1,522.54	\$1,522.54	\$0.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$1,522.54	\$148,477.46	\$1,522.54	\$0.00	\$148,477.46	\$1,522.54	\$1,522.54	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$1,522.54	\$148,477.46	\$1,522.54	\$0.00	\$148,477.46	\$1,522.54	\$1,522.54	\$0.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$1,522.54	\$148,477.46	\$1,522.54	\$0.00	\$148,477.46	\$1,522.54	\$1,522.54	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
Total	\$1,100,000.00	\$17,000.00	\$1,117,000.00	\$68,367.58	\$1,048,632.42	\$68,367.58	\$0.00	\$1,048,632.42	\$68,367.58	\$68,367.58	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF