



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL DIF DE SAN VICENTE ESTADO DE SAN LUIS POTOSÍ

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

Fecha y hora de Impresión | 25/jul./2022  
10:17 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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$413,898.93</b>	<b>\$0.00</b>	<b>\$413,898.93</b>	<b>\$178,063.06</b>	<b>\$235,835.87</b>	<b>\$178,063.06</b>	<b>\$0.00</b>	<b>\$235,835.87</b>	<b>\$178,063.06</b>	<b>\$178,063.06</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$46,391.25</b>	<b>\$0.00</b>	<b>\$46,391.25</b>	<b>\$17,349.50</b>	<b>\$29,041.75</b>	<b>\$17,349.50</b>	<b>\$0.00</b>	<b>\$29,041.75</b>	<b>\$17,349.50</b>	<b>\$17,349.50</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$33,539.25	\$0.00	\$33,539.25	\$15,341.50	\$18,197.75	\$15,341.50	\$0.00	\$18,197.75	\$15,341.50	\$15,341.50	\$0.00
2111 Materiales Y Útiles De Oficina	\$33,539.25	\$0.00	\$33,539.25	\$15,341.50	\$18,197.75	\$15,341.50	\$0.00	\$18,197.75	\$15,341.50	\$15,341.50	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e informacion digital	\$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
2160 Material de limpieza	\$8,352.00	\$0.00	\$8,352.00	\$2,008.00	\$6,344.00	\$2,008.00	\$0.00	\$6,344.00	\$2,008.00	\$2,008.00	\$0.00
2161 Material de limpieza	\$8,352.00	\$0.00	\$8,352.00	\$2,008.00	\$6,344.00	\$2,008.00	\$0.00	\$6,344.00	\$2,008.00	\$2,008.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$27,413.01</b>	<b>\$0.00</b>	<b>\$27,413.01</b>	<b>\$13,303.00</b>	<b>\$14,110.01</b>	<b>\$13,303.00</b>	<b>\$0.00</b>	<b>\$14,110.01</b>	<b>\$13,303.00</b>	<b>\$13,303.00</b>	<b>\$0.00</b>
2230 Utensilios para el servicio de alimentación	\$27,413.01	\$0.00	\$27,413.01	\$13,303.00	\$14,110.01	\$13,303.00	\$0.00	\$14,110.01	\$13,303.00	\$13,303.00	\$0.00
2232 Despensa	\$27,413.01	\$0.00	\$27,413.01	\$13,303.00	\$14,110.01	\$13,303.00	\$0.00	\$14,110.01	\$13,303.00	\$13,303.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$197,094.67</b>	<b>\$0.00</b>	<b>\$197,094.67</b>	<b>\$97,410.56</b>	<b>\$99,684.11</b>	<b>\$97,410.56</b>	<b>\$0.00</b>	<b>\$99,684.11</b>	<b>\$97,410.56</b>	<b>\$97,410.56</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$197,094.67	\$0.00	\$197,094.67	\$97,410.56	\$99,684.11	\$97,410.56	\$0.00	\$99,684.11	\$97,410.56	\$97,410.56	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$197,094.67	\$0.00	\$197,094.67	\$97,410.56	\$99,684.11	\$97,410.56	\$0.00	\$99,684.11	\$97,410.56	\$97,410.56	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$50,000.00</b>	<b>\$90,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$50,000.00	\$90,000.00	\$50,000.00	\$0.00	\$90,000.00	\$50,000.00	\$50,000.00	\$0.00
2611 Combustible	\$140,000.00	\$0.00	\$140,000.00	\$50,000.00	\$90,000.00	\$50,000.00	\$0.00	\$90,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$237,037.78</b>	<b>\$0.00</b>	<b>\$237,037.78</b>	<b>\$107,030.62</b>	<b>\$130,007.16</b>	<b>\$107,030.62</b>	<b>\$0.00</b>	<b>\$130,007.16</b>	<b>\$107,030.62</b>	<b>\$107,030.62</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$19,033.00</b>	<b>\$0.00</b>	<b>\$19,033.00</b>	<b>\$9,468.00</b>	<b>\$9,565.00</b>	<b>\$9,468.00</b>	<b>\$0.00</b>	<b>\$9,565.00</b>	<b>\$9,468.00</b>	<b>\$9,468.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$19,033.00	\$0.00	\$19,033.00	\$9,468.00	\$9,565.00	\$9,468.00	\$0.00	\$9,565.00	\$9,468.00	\$9,468.00	\$0.00
3111 Servicio de Energía Eléctrica	\$19,033.00	\$0.00	\$19,033.00	\$9,468.00	\$9,565.00	\$9,468.00	\$0.00	\$9,565.00	\$9,468.00	\$9,468.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3370 Servicios de protección y seguridad	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3371 Seguros y Fianzas	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$17,610.00</b>	<b>\$0.00</b>	<b>\$17,610.00</b>	<b>\$1,546.28</b>	<b>\$16,063.72</b>	<b>\$1,546.28</b>	<b>\$0.00</b>	<b>\$16,063.72</b>	<b>\$1,546.28</b>	<b>\$1,546.28</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$4,110.00	\$0.00	\$4,110.00	\$1,546.28	\$2,563.72	\$1,546.28	\$0.00	\$2,563.72	\$1,546.28	\$1,546.28	\$0.00
3411 Servicios Bancarios	\$4,110.00	\$0.00	\$4,110.00	\$1,546.28	\$2,563.72	\$1,546.28	\$0.00	\$2,563.72	\$1,546.28	\$1,546.28	\$0.00
3470 Fletes y maniobras	\$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
3471 Fletes y maniobras	\$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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$46,941.24</b>	<b>\$0.00</b>	<b>\$46,941.24</b>	<b>\$31,011.09</b>	<b>\$15,930.15</b>	<b>\$31,011.09</b>	<b>\$0.00</b>	<b>\$15,930.15</b>	<b>\$31,011.09</b>	<b>\$31,011.09</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$30,942.24	\$0.00	\$30,942.24	\$19,377.30	\$11,564.94	\$19,377.30	\$0.00	\$11,564.94	\$19,377.30	\$19,377.30	\$0.00
3511 Mantenimiento y Conservación de Inmuebles	\$30,942.24	\$0.00	\$30,942.24	\$19,377.30	\$11,564.94	\$19,377.30	\$0.00	\$11,564.94	\$19,377.30	\$19,377.30	\$0.00



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hora de Impresión | 10:17 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
3550 Reparación y mantenimiento de equipo de transporte	\$15,999.00	\$0.00	\$15,999.00	\$11,633.79	\$4,365.21	\$11,633.79	\$0.00	\$4,365.21	\$11,633.79	\$11,633.79	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,999.00	\$0.00	\$15,999.00	\$11,633.79	\$4,365.21	\$11,633.79	\$0.00	\$4,365.21	\$11,633.79	\$11,633.79	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$71,753.54</b>	<b>\$0.00</b>	<b>\$71,753.54</b>	<b>\$16,661.31</b>	<b>\$55,092.23</b>	<b>\$16,661.31</b>	<b>\$0.00</b>	<b>\$55,092.23</b>	<b>\$16,661.31</b>	<b>\$16,661.31</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$71,753.54	\$0.00	\$71,753.54	\$16,661.31	\$55,092.23	\$16,661.31	\$0.00	\$55,092.23	\$16,661.31	\$16,661.31	\$0.00
3751 Viáticos	\$71,753.54	\$0.00	\$71,753.54	\$16,661.31	\$55,092.23	\$16,661.31	\$0.00	\$55,092.23	\$16,661.31	\$16,661.31	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$75,500.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>	<b>\$48,343.94</b>	<b>\$27,156.06</b>	<b>\$48,343.94</b>	<b>\$0.00</b>	<b>\$27,156.06</b>	<b>\$48,343.94</b>	<b>\$48,343.94</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$75,500.00	\$0.00	\$75,500.00	\$48,343.94	\$27,156.06	\$48,343.94	\$0.00	\$27,156.06	\$48,343.94	\$48,343.94	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$75,500.00	\$0.00	\$75,500.00	\$48,343.94	\$27,156.06	\$48,343.94	\$0.00	\$27,156.06	\$48,343.94	\$48,343.94	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!</b>	<b>\$278,030.36</b>	<b>\$0.00</b>	<b>\$278,030.36</b>	<b>\$134,167.08</b>	<b>\$143,863.28</b>	<b>\$134,167.08</b>	<b>\$0.00</b>	<b>\$143,863.28</b>	<b>\$134,167.08</b>	<b>\$134,167.08</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$278,030.36</b>	<b>\$0.00</b>	<b>\$278,030.36</b>	<b>\$134,167.08</b>	<b>\$143,863.28</b>	<b>\$134,167.08</b>	<b>\$0.00</b>	<b>\$143,863.28</b>	<b>\$134,167.08</b>	<b>\$134,167.08</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$275,130.36	\$0.00	\$275,130.36	\$131,287.51	\$143,842.85	\$131,287.51	\$0.00	\$143,842.85	\$131,287.51	\$131,287.51	\$0.00
4411 AYUDAS	\$275,130.36	\$0.00	\$275,130.36	\$131,287.51	\$143,842.85	\$131,287.51	\$0.00	\$143,842.85	\$131,287.51	\$131,287.51	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$2,900.00	\$0.00	\$2,900.00	\$2,879.57	\$20.43	\$2,879.57	\$0.00	\$20.43	\$2,879.57	\$2,879.57	\$0.00
4431 Ayudas sociales a Instituciones de Enseñanza	\$2,900.00	\$0.00	\$2,900.00	\$2,879.57	\$20.43	\$2,879.57	\$0.00	\$20.43	\$2,879.57	\$2,879.57	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$94,100.00</b>	<b>\$0.00</b>	<b>\$94,100.00</b>	<b>\$94,026.12</b>	<b>\$73.88</b>	<b>\$94,026.12</b>	<b>\$0.00</b>	<b>\$73.88</b>	<b>\$94,026.12</b>	<b>\$94,026.12</b>	<b>\$0.00</b>
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$94,100.00</b>	<b>\$0.00</b>	<b>\$94,100.00</b>	<b>\$94,026.12</b>	<b>\$73.88</b>	<b>\$94,026.12</b>	<b>\$0.00</b>	<b>\$73.88</b>	<b>\$94,026.12</b>	<b>\$94,026.12</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$94,100.00	\$0.00	\$94,100.00	\$94,026.12	\$73.88	\$94,026.12	\$0.00	\$73.88	\$94,026.12	\$94,026.12	\$0.00
5311 Equipo médico y de laboratorio	\$94,100.00	\$0.00	\$94,100.00	\$94,026.12	\$73.88	\$94,026.12	\$0.00	\$73.88	\$94,026.12	\$94,026.12	\$0.00
<b>Total</b>	<b>\$1,023,067.07</b>	<b>\$0.00</b>	<b>\$1,023,067.07</b>	<b>\$513,286.88</b>	<b>\$509,780.19</b>	<b>\$513,286.88</b>	<b>\$0.00</b>	<b>\$509,780.19</b>	<b>\$513,286.88</b>	<b>\$513,286.88</b>	<b>\$0.00</b>