



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 22/may./2023

hora de Impresión 03:03 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	\$751,900.01	\$0.00	\$751,900.01	\$92,878.04	\$659,021.97	\$92,878.04	\$0.00	\$659,021.97	\$92,878.04	\$92,878.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$594,923.93	\$0.00	\$594,923.93	\$92,461.04	\$502,462.89	\$92,461.04	\$0.00	\$502,462.89	\$92,461.04	\$92,461.04	\$0.00
1130	Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$92,461.04	\$502,462.89	\$92,461.04	\$0.00	\$502,462.89	\$92,461.04	\$92,461.04	\$0.00
1131	Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$92,461.04	\$502,462.89	\$92,461.04	\$0.00	\$502,462.89	\$92,461.04	\$92,461.04	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$74,108.86	\$0.00	\$74,108.86	\$0.00	\$74,108.86	\$0.00	\$0.00	\$74,108.86	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$74,108.86	\$0.00	\$74,108.86	\$0.00	\$74,108.86	\$0.00	\$0.00	\$74,108.86	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$74,108.86	\$0.00	\$74,108.86	\$0.00	\$74,108.86	\$0.00	\$0.00	\$74,108.86	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$78,051.95	\$0.00	\$78,051.95	\$0.00	\$78,051.95	\$0.00	\$0.00	\$78,051.95	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$78,051.95	\$0.00	\$78,051.95	\$0.00	\$78,051.95	\$0.00	\$0.00	\$78,051.95	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$21,357.95	\$0.00	\$21,357.95	\$0.00	\$21,357.95	\$0.00	\$0.00	\$21,357.95	\$0.00	\$0.00	\$0.00
1323	Gratificacion de fin de año	\$56,694.00	\$0.00	\$56,694.00	\$0.00	\$56,694.00	\$0.00	\$0.00	\$56,694.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,815.27	\$0.00	\$4,815.27	\$417.00	\$4,398.27	\$417.00	\$0.00	\$4,398.27	\$417.00	\$417.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,815.27	\$0.00	\$4,815.27	\$417.00	\$4,398.27	\$417.00	\$0.00	\$4,398.27	\$417.00	\$417.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$4,815.27	\$0.00	\$4,815.27	\$417.00	\$4,398.27	\$417.00	\$0.00	\$4,398.27	\$417.00	\$417.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$250,325.00	-\$5,000.00	\$245,325.00	\$22,466.00	\$222,859.00	\$22,466.00	\$0.00	\$222,859.00	\$22,466.00	\$22,466.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$53,157.00	\$0.00	\$53,157.00	\$3,375.00	\$49,782.00	\$3,375.00	\$0.00	\$49,782.00	\$3,375.00	\$3,375.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,657.00	\$0.00	\$45,657.00	\$3,040.00	\$42,617.00	\$3,040.00	\$0.00	\$42,617.00	\$3,040.00	\$3,040.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,657.00	\$0.00	\$45,657.00	\$3,040.00	\$42,617.00	\$3,040.00	\$0.00	\$42,617.00	\$3,040.00	\$3,040.00	\$0.00
2160	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$335.00	\$7,165.00	\$335.00	\$0.00	\$7,165.00	\$335.00	\$335.00	\$0.00
2161	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$335.00	\$7,165.00	\$335.00	\$0.00	\$7,165.00	\$335.00	\$335.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,349.00	\$5,651.00	\$2,349.00	\$0.00	\$5,651.00	\$2,349.00	\$2,349.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,349.00	\$5,651.00	\$2,349.00	\$0.00	\$5,651.00	\$2,349.00	\$2,349.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,349.00	\$5,651.00	\$2,349.00	\$0.00	\$5,651.00	\$2,349.00	\$2,349.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	\$0.00	\$125,000.00	\$15,454.40	\$109,545.60	\$15,454.40	\$0.00	\$109,545.60	\$15,454.40	\$15,454.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$15,454.40	\$109,545.60	\$15,454.40	\$0.00	\$109,545.60	\$15,454.40	\$15,454.40	\$0.00
2611	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$15,454.40	\$109,545.60	\$15,454.40	\$0.00	\$109,545.60	\$15,454.40	\$15,454.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$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 de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y | 22/may./2023
hora de Impresión | 03:03 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$49,668.00	-\$1,500.00	\$48,168.00	\$1,287.60	\$46,880.40	\$1,287.60	\$0.00	\$46,880.40	\$1,287.60	\$1,287.60	\$0.00
2920 Refacciones y accesorios menores de edificios	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$1,500.00	\$41,368.00	\$1,287.60	\$40,080.40	\$1,287.60	\$0.00	\$40,080.40	\$1,287.60	\$1,287.60	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$1,500.00	\$41,368.00	\$1,287.60	\$40,080.40	\$1,287.60	\$0.00	\$40,080.40	\$1,287.60	\$1,287.60	\$0.00
3000 SERVICIOS GENERALES	\$152,774.99	\$5,000.00	\$157,774.99	\$10,558.32	\$147,216.67	\$10,558.32	\$0.00	\$147,216.67	\$10,558.32	\$10,558.32	\$0.00
3100 SERVICIOS BÁSICOS	\$6,300.00	-\$500.00	\$5,800.00	\$782.00	\$5,018.00	\$782.00	\$0.00	\$5,018.00	\$782.00	\$782.00	\$0.00
3140 Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$782.00	\$5,018.00	\$782.00	\$0.00	\$5,018.00	\$782.00	\$782.00	\$0.00
3141 Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$782.00	\$5,018.00	\$782.00	\$0.00	\$5,018.00	\$782.00	\$782.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$12,000.00	\$12,000.00	\$9,600.00	\$2,400.00	\$9,600.00	\$0.00	\$2,400.00	\$9,600.00	\$9,600.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,000.00	\$12,000.00	\$9,600.00	\$2,400.00	\$9,600.00	\$0.00	\$2,400.00	\$9,600.00	\$9,600.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$12,000.00	\$12,000.00	\$9,600.00	\$2,400.00	\$9,600.00	\$0.00	\$2,400.00	\$9,600.00	\$9,600.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,800.00	\$0.00	\$1,800.00	\$176.32	\$1,623.68	\$176.32	\$0.00	\$1,623.68	\$176.32	\$176.32	\$0.00
3410 Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$176.32	\$1,623.68	\$176.32	\$0.00	\$1,623.68	\$176.32	\$176.32	\$0.00
3411 Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$176.32	\$1,623.68	\$176.32	\$0.00	\$1,623.68	\$176.32	\$176.32	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,231.92	\$0.00	\$11,231.92	\$0.00	\$11,231.92	\$0.00	\$0.00	\$11,231.92	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$1,910.83	\$0.00	\$1,910.83	\$0.00	\$1,910.83	\$0.00	\$0.00	\$1,910.83	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,910.83	\$0.00	\$1,910.83	\$0.00	\$1,910.83	\$0.00	\$0.00	\$1,910.83	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$5,821.09	\$0.00	\$5,821.09	\$0.00	\$5,821.09	\$0.00	\$0.00	\$5,821.09	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,821.09	\$0.00	\$5,821.09	\$0.00	\$5,821.09	\$0.00	\$0.00	\$5,821.09	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,402.68	\$0.00	\$6,402.68	\$0.00	\$6,402.68	\$0.00	\$0.00	\$6,402.68	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$6,402.68	\$0.00	\$6,402.68	\$0.00	\$6,402.68	\$0.00	\$0.00	\$6,402.68	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$6,402.68	\$0.00	\$6,402.68	\$0.00	\$6,402.68	\$0.00	\$0.00	\$6,402.68	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$78,829.46	-\$6,500.00	\$72,329.46	\$0.00	\$72,329.46	\$0.00	\$0.00	\$72,329.46	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$78,829.46	-\$6,500.00	\$72,329.46	\$0.00	\$72,329.46	\$0.00	\$0.00	\$72,329.46	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$78,829.46	-\$6,500.00	\$72,329.46	\$0.00	\$72,329.46	\$0.00	\$0.00	\$72,329.46	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$48,210.93	\$0.00	\$48,210.93	\$0.00	\$48,210.93	\$0.00	\$0.00	\$48,210.93	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$33,210.93	\$0.00	\$33,210.93	\$0.00	\$33,210.93	\$0.00	\$0.00	\$33,210.93	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$33,210.93	\$0.00	\$33,210.93	\$0.00	\$33,210.93	\$0.00	\$0.00	\$33,210.93	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$95,000.00	\$0.00	\$95,000.00	\$11,929.00	\$83,071.00	\$11,929.00	\$0.00	\$83,071.00	\$11,929.00	\$11,929.00	\$0.00
4400 AYUDAS SOCIALES	\$95,000.00	\$0.00	\$95,000.00	\$11,929.00	\$83,071.00	\$11,929.00	\$0.00	\$83,071.00	\$11,929.00	\$11,929.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 22/may./2023
03:03 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
4410 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$11,929.00	\$83,071.00	\$11,929.00	\$0.00	\$83,071.00	\$11,929.00	\$11,929.00	\$0.00
4411 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$11,929.00	\$83,071.00	\$11,929.00	\$0.00	\$83,071.00	\$11,929.00	\$11,929.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Total	\$1,300,000.00	\$0.00	\$1,300,000.00	\$137,831.36	\$1,162,168.64	\$137,831.36	\$0.00	\$1,162,168.64	\$137,831.36	\$137,831.36	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF