



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 31/mar./2023

Fecha y hora de Impresión | 02/jun./2023
12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	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	\$49,734.50	\$609,287.47	\$49,734.50	\$0.00	\$702,165.51	\$49,734.50	\$49,734.50	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$594,923.93	\$0.00	\$594,923.93	\$49,134.50	\$453,328.39	\$49,134.50	\$0.00	\$545,789.43	\$49,134.50	\$49,134.50	\$0.00
1130	Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$49,134.50	\$453,328.39	\$49,134.50	\$0.00	\$545,789.43	\$49,134.50	\$49,134.50	\$0.00
1131	Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$49,134.50	\$453,328.39	\$49,134.50	\$0.00	\$545,789.43	\$49,134.50	\$49,134.50	\$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	Gratificación 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	\$600.00	\$3,798.27	\$600.00	\$0.00	\$4,215.27	\$600.00	\$600.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$4,815.27	\$0.00	\$4,815.27	\$600.00	\$3,798.27	\$600.00	\$0.00	\$4,215.27	\$600.00	\$600.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$4,815.27	\$0.00	\$4,815.27	\$600.00	\$3,798.27	\$600.00	\$0.00	\$4,215.27	\$600.00	\$600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$250,325.00	-\$10,500.00	\$239,825.00	\$16,036.58	\$201,322.42	\$16,036.58	\$0.00	\$223,788.42	\$16,036.58	\$16,036.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$53,157.00	\$0.00	\$53,157.00	\$0.00	\$49,782.00	\$0.00	\$0.00	\$53,157.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,657.00	\$0.00	\$45,657.00	\$0.00	\$42,617.00	\$0.00	\$0.00	\$45,657.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,657.00	\$0.00	\$45,657.00	\$0.00	\$42,617.00	\$0.00	\$0.00	\$45,657.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,165.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,165.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,500.00	\$2,000.00	\$5,500.00	\$1,803.80	\$3,696.20	\$1,803.80	\$0.00	\$3,696.20	\$1,803.80	\$1,803.80	\$0.00
2210	Productos alimenticios para personas	\$3,500.00	\$2,000.00	\$5,500.00	\$1,803.80	\$3,696.20	\$1,803.80	\$0.00	\$3,696.20	\$1,803.80	\$1,803.80	\$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
2212	Alimentacion en eventos oficiales	\$0.00	\$2,000.00	\$2,000.00	\$1,803.80	\$196.20	\$1,803.80	\$0.00	\$196.20	\$1,803.80	\$1,803.80	\$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	\$0.00	\$5,651.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$5,651.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$5,651.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	\$0.00	\$125,000.00	\$11,156.78	\$98,388.82	\$11,156.78	\$0.00	\$113,843.22	\$11,156.78	\$11,156.78	\$0.00
2610	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$11,156.78	\$98,388.82	\$11,156.78	\$0.00	\$113,843.22	\$11,156.78	\$11,156.78	\$0.00
2611	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$11,156.78	\$98,388.82	\$11,156.78	\$0.00	\$113,843.22	\$11,156.78	\$11,156.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$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 31/mar./2023

Fecha y 02/jun./2023

hora de Impresión 12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711	Vestuario y uniformes	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$49,668.00	-\$6,000.00	\$43,668.00	\$3,076.00	\$39,304.40	\$3,076.00	\$0.00	\$40,592.00	\$3,076.00	\$3,076.00	\$0.00
2910	Herramientas menores	\$0.00	\$500.00	\$500.00	\$350.00	\$150.00	\$350.00	\$0.00	\$150.00	\$350.00	\$350.00	\$0.00
2911	Herramientas menores	\$0.00	\$500.00	\$500.00	\$350.00	\$150.00	\$350.00	\$0.00	\$150.00	\$350.00	\$350.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,800.00	-\$2,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,800.00	-\$2,000.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$4,500.00	\$38,368.00	\$2,726.00	\$34,354.40	\$2,726.00	\$0.00	\$35,642.00	\$2,726.00	\$2,726.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$4,500.00	\$38,368.00	\$2,726.00	\$34,354.40	\$2,726.00	\$0.00	\$35,642.00	\$2,726.00	\$2,726.00	\$0.00
3000	SERVICIOS GENERALES	\$152,774.99	\$10,500.00	\$163,274.99	\$19,562.28	\$133,154.39	\$19,562.28	\$0.00	\$143,712.71	\$19,562.28	\$19,562.28	\$0.00
3100	SERVICIOS BÁSICOS	\$6,300.00	-\$500.00	\$5,800.00	\$391.00	\$4,627.00	\$391.00	\$0.00	\$5,409.00	\$391.00	\$391.00	\$0.00
3140	Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$391.00	\$4,627.00	\$391.00	\$0.00	\$5,409.00	\$391.00	\$391.00	\$0.00
3141	Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$391.00	\$4,627.00	\$391.00	\$0.00	\$5,409.00	\$391.00	\$391.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$16,000.00	\$16,000.00	\$4,800.00	\$1,600.00	\$4,800.00	\$0.00	\$11,200.00	\$4,800.00	\$4,800.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$16,000.00	\$16,000.00	\$4,800.00	\$1,600.00	\$4,800.00	\$0.00	\$11,200.00	\$4,800.00	\$4,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$16,000.00	\$16,000.00	\$4,800.00	\$1,600.00	\$4,800.00	\$0.00	\$11,200.00	\$4,800.00	\$4,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,800.00	\$0.00	\$1,800.00	\$96.28	\$1,527.40	\$96.28	\$0.00	\$1,703.72	\$96.28	\$96.28	\$0.00
3410	Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$96.28	\$1,527.40	\$96.28	\$0.00	\$1,703.72	\$96.28	\$96.28	\$0.00
3411	Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$96.28	\$1,527.40	\$96.28	\$0.00	\$1,703.72	\$96.28	\$96.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,231.92	\$10,500.00	\$21,731.92	\$11,096.00	\$10,635.92	\$11,096.00	\$0.00	\$10,635.92	\$11,096.00	\$11,096.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$10,500.00	\$14,000.00	\$8,428.00	\$5,572.00	\$8,428.00	\$0.00	\$5,572.00	\$8,428.00	\$8,428.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$10,500.00	\$14,000.00	\$8,428.00	\$5,572.00	\$8,428.00	\$0.00	\$5,572.00	\$8,428.00	\$8,428.00	\$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	\$2,668.00	\$3,153.09	\$2,668.00	\$0.00	\$3,153.09	\$2,668.00	\$2,668.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,821.09	\$0.00	\$5,821.09	\$2,668.00	\$3,153.09	\$2,668.00	\$0.00	\$3,153.09	\$2,668.00	\$2,668.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,402.68	\$0.00	\$6,402.68	\$869.00	\$5,533.68	\$869.00	\$0.00	\$5,533.68	\$869.00	\$869.00	\$0.00
3750	Viáticos en el país	\$6,402.68	\$0.00	\$6,402.68	\$869.00	\$5,533.68	\$869.00	\$0.00	\$5,533.68	\$869.00	\$869.00	\$0.00
3751	Viáticos en el país	\$6,402.68	\$0.00	\$6,402.68	\$869.00	\$5,533.68	\$869.00	\$0.00	\$5,533.68	\$869.00	\$869.00	\$0.00
3800	SERVICIOS OFICIALES	\$78,829.46	-\$15,500.00	\$63,329.46	\$2,310.00	\$61,019.46	\$2,310.00	\$0.00	\$61,019.46	\$2,310.00	\$2,310.00	\$0.00
3820	Gastos de orden social y cultural	\$78,829.46	-\$15,500.00	\$63,329.46	\$2,310.00	\$61,019.46	\$2,310.00	\$0.00	\$61,019.46	\$2,310.00	\$2,310.00	\$0.00
3821	Gastos de orden social y cultural	\$78,829.46	-\$15,500.00	\$63,329.46	\$2,310.00	\$61,019.46	\$2,310.00	\$0.00	\$61,019.46	\$2,310.00	\$2,310.00	\$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



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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 31/mar./2023

Fecha y hora de Impresión | 02/jun./2023
12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2023	Presupuesto Vigente Al 31/mar./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$3,344.35	\$79,726.65	\$3,344.35	\$0.00	\$91,655.65	\$3,344.35	\$3,344.35	\$0.00
4400 AYUDAS SOCIALES	\$95,000.00	\$0.00	\$95,000.00	\$3,344.35	\$79,726.65	\$3,344.35	\$0.00	\$91,655.65	\$3,344.35	\$3,344.35	\$0.00
4410 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$3,344.35	\$79,726.65	\$3,344.35	\$0.00	\$91,655.65	\$3,344.35	\$3,344.35	\$0.00
4411 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$3,344.35	\$79,726.65	\$3,344.35	\$0.00	\$91,655.65	\$3,344.35	\$3,344.35	\$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 LABORATOF	\$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	\$88,677.71	\$1,073,490.93	\$88,677.71	\$0.00	\$1,211,322.29	\$88,677.71	\$88,677.71	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF