



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 30/abr./2023

Fecha y hora de Impresión | 19/jun./2023
12:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./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	\$5,000.00	\$756,900.01	\$61,967.03	\$552,320.44	\$61,967.03	\$0.00	\$694,932.98	\$52,967.03	\$52,967.03	\$9,000.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$594,923.93	\$0.00	\$594,923.93	\$57,887.03	\$395,441.36	\$57,887.03	\$0.00	\$537,036.90	\$48,887.03	\$48,887.03	\$9,000.00
1130 Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$57,887.03	\$395,441.36	\$57,887.03	\$0.00	\$537,036.90	\$48,887.03	\$48,887.03	\$9,000.00
1131 Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$57,887.03	\$395,441.36	\$57,887.03	\$0.00	\$537,036.90	\$48,887.03	\$48,887.03	\$9,000.00
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	\$5,000.00	\$9,815.27	\$4,080.00	\$4,718.27	\$4,080.00	\$0.00	\$5,735.27	\$4,080.00	\$4,080.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$4,815.27	\$5,000.00	\$9,815.27	\$4,080.00	\$4,718.27	\$4,080.00	\$0.00	\$5,735.27	\$4,080.00	\$4,080.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$4,815.27	\$5,000.00	\$9,815.27	\$4,080.00	\$4,718.27	\$4,080.00	\$0.00	\$5,735.27	\$4,080.00	\$4,080.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$250,325.00	-\$15,500.00	\$234,825.00	\$13,500.00	\$182,822.42	\$13,500.00	\$0.00	\$221,325.00	\$13,500.00	\$13,500.00	\$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	\$0.00	\$3,696.20	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$3,500.00	\$2,000.00	\$5,500.00	\$0.00	\$3,696.20	\$0.00	\$0.00	\$5,500.00	\$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
2212 Alimentacion en eventos oficiales	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$196.20	\$0.00	\$0.00	\$2,000.00	\$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	\$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	\$13,500.00	\$84,888.82	\$13,500.00	\$0.00	\$111,500.00	\$13,500.00	\$13,500.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$13,500.00	\$84,888.82	\$13,500.00	\$0.00	\$111,500.00	\$13,500.00	\$13,500.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$13,500.00	\$84,888.82	\$13,500.00	\$0.00	\$111,500.00	\$13,500.00	\$13,500.00	\$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 30/abr./2023

Fecha y hora de Impresión | 19/jun./2023
12:27 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./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	-\$11,000.00	\$38,668.00	\$0.00	\$34,304.40	\$0.00	\$0.00	\$38,668.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	-\$9,500.00	\$33,368.00	\$0.00	\$29,354.40	\$0.00	\$0.00	\$33,368.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$9,500.00	\$33,368.00	\$0.00	\$29,354.40	\$0.00	\$0.00	\$33,368.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$152,774.99	\$10,500.00	\$163,274.99	\$1,963.92	\$131,190.47	\$1,963.92	\$0.00	\$161,311.07	\$1,963.92	\$1,963.92	\$0.00
3100	SERVICIOS BÁSICOS	\$6,300.00	-\$500.00	\$5,800.00	\$390.00	\$4,237.00	\$390.00	\$0.00	\$5,410.00	\$390.00	\$390.00	\$0.00
3140	Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$390.00	\$4,237.00	\$390.00	\$0.00	\$5,410.00	\$390.00	\$390.00	\$0.00
3141	Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$390.00	\$4,237.00	\$390.00	\$0.00	\$5,410.00	\$390.00	\$390.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,800.00	\$0.00	\$1,800.00	\$71.92	\$1,455.48	\$71.92	\$0.00	\$1,728.08	\$71.92	\$71.92	\$0.00
3410	Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$71.92	\$1,455.48	\$71.92	\$0.00	\$1,728.08	\$71.92	\$71.92	\$0.00
3411	Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$71.92	\$1,455.48	\$71.92	\$0.00	\$1,728.08	\$71.92	\$71.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,231.92	\$10,500.00	\$21,731.92	\$0.00	\$10,635.92	\$0.00	\$0.00	\$21,731.92	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$10,500.00	\$14,000.00	\$0.00	\$5,572.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$3,500.00	\$10,500.00	\$14,000.00	\$0.00	\$5,572.00	\$0.00	\$0.00	\$14,000.00	\$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	\$3,153.09	\$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	\$3,153.09	\$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	\$910.00	\$4,623.68	\$910.00	\$0.00	\$5,492.68	\$910.00	\$910.00	\$0.00
3750	Viáticos en el país	\$6,402.68	\$0.00	\$6,402.68	\$910.00	\$4,623.68	\$910.00	\$0.00	\$5,492.68	\$910.00	\$910.00	\$0.00
3751	Viáticos en el país	\$6,402.68	\$0.00	\$6,402.68	\$910.00	\$4,623.68	\$910.00	\$0.00	\$5,492.68	\$910.00	\$910.00	\$0.00
3800	SERVICIOS OFICIALES	\$78,829.46	-\$15,500.00	\$63,329.46	\$0.00	\$61,019.46	\$0.00	\$0.00	\$63,329.46	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$78,829.46	-\$15,500.00	\$63,329.46	\$0.00	\$61,019.46	\$0.00	\$0.00	\$63,329.46	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$78,829.46	-\$15,500.00	\$63,329.46	\$0.00	\$61,019.46	\$0.00	\$0.00	\$63,329.46	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$48,210.93	\$0.00	\$48,210.93	\$592.00	\$47,618.93	\$592.00	\$0.00	\$47,618.93	\$592.00	\$592.00	\$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	\$592.00	\$14,408.00	\$592.00	\$0.00	\$14,408.00	\$592.00	\$592.00	\$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 30/abr./2023

Fecha y hora de Impresión | 19/jun./2023
12:27 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/abr./2023	Presupuesto Vigente Al 30/abr./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	\$592.00	\$14,408.00	\$592.00	\$0.00	\$14,408.00	\$592.00	\$592.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$95,000.00	\$0.00	\$95,000.00	\$8,351.00	\$71,375.65	\$8,351.00	\$0.00	\$86,649.00	\$8,351.00	\$8,351.00	\$0.00
4400 AYUDAS SOCIALES	\$95,000.00	\$0.00	\$95,000.00	\$8,351.00	\$71,375.65	\$8,351.00	\$0.00	\$86,649.00	\$8,351.00	\$8,351.00	\$0.00
4410 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$8,351.00	\$71,375.65	\$8,351.00	\$0.00	\$86,649.00	\$8,351.00	\$8,351.00	\$0.00
4411 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$8,351.00	\$71,375.65	\$8,351.00	\$0.00	\$86,649.00	\$8,351.00	\$8,351.00	\$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 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	\$85,781.95	\$987,708.98	\$85,781.95	\$0.00	\$1,214,218.05	\$76,781.95	\$76,781.95	\$9,000.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF