



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/ago./2023

Fecha y 11/sep./2023

hora de Impresión 09:11 a. m.

| Objeto del Gasto |                                                             | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2023 | Presupuesto<br>Vigente Al<br>31/ago./2023 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|---------------------|----------------------------------------------------|-------------------------------------------|--------------------|------------------------------------------------|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>1000</b>      | <b>SERVICIOS PERSONALES</b>                                 | <b>\$751,900.01</b> | <b>\$6,000.00</b>                                  | <b>\$757,900.01</b>                       | <b>\$68,517.33</b> | <b>\$275,967.29</b>                            | <b>\$68,517.33</b> | <b>\$0.00</b>                | <b>\$689,382.68</b>         | <b>\$68,517.33</b> | <b>\$68,517.33</b> | <b>\$0.00</b>              |
| <b>1100</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$594,923.93</b> | <b>\$0.00</b>                                      | <b>\$594,923.93</b>                       | <b>\$66,639.56</b> | <b>\$128,883.11</b>                            | <b>\$66,639.56</b> | <b>\$0.00</b>                | <b>\$528,284.37</b>         | <b>\$66,639.56</b> | <b>\$66,639.56</b> | <b>\$0.00</b>              |
| 1130             | Sueldos base al personal permanente                         | \$594,923.93        | \$0.00                                             | \$594,923.93                              | \$66,639.56        | \$128,883.11                                   | \$66,639.56        | \$0.00                       | \$528,284.37                | \$66,639.56        | \$66,639.56        | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$594,923.93        | \$0.00                                             | \$594,923.93                              | \$66,639.56        | \$128,883.11                                   | \$66,639.56        | \$0.00                       | \$528,284.37                | \$66,639.56        | \$66,639.56        | \$0.00                     |
| <b>1200</b>      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>            | <b>\$74,108.86</b>  | <b>\$0.00</b>                                      | <b>\$74,108.86</b>                        | <b>\$0.00</b>      | <b>\$74,108.86</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$74,108.86</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>1300</b>      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$78,051.95</b>  | <b>\$1,000.00</b>                                  | <b>\$79,051.95</b>                        | <b>\$1,877.77</b>  | <b>\$69,225.05</b>                             | <b>\$1,877.77</b>  | <b>\$0.00</b>                | <b>\$77,174.18</b>          | <b>\$1,877.77</b>  | <b>\$1,877.77</b>  | <b>\$0.00</b>              |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$78,051.95         | \$1,000.00                                         | \$79,051.95                               | \$1,877.77         | \$69,225.05                                    | \$1,877.77         | \$0.00                       | \$77,174.18                 | \$1,877.77         | \$1,877.77         | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$21,357.95         | \$1,000.00                                         | \$22,357.95                               | \$1,877.77         | \$12,531.05                                    | \$1,877.77         | \$0.00                       | \$20,480.18                 | \$1,877.77         | \$1,877.77         | \$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                     |
| <b>1500</b>      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$4,815.27</b>   | <b>\$5,000.00</b>                                  | <b>\$9,815.27</b>                         | <b>\$0.00</b>      | <b>\$3,750.27</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$9,815.27</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1590             | Otras prestaciones sociales y económicas                    | \$4,815.27          | \$5,000.00                                         | \$9,815.27                                | \$0.00             | \$3,750.27                                     | \$0.00             | \$0.00                       | \$9,815.27                  | \$0.00             | \$0.00             | \$0.00                     |
| 1591             | Otras prestaciones sociales y económicas                    | \$4,815.27          | \$5,000.00                                         | \$9,815.27                                | \$0.00             | \$3,750.27                                     | \$0.00             | \$0.00                       | \$9,815.27                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$250,325.00</b> | <b>-\$32,200.00</b>                                | <b>\$218,125.00</b>                       | <b>\$10,272.20</b> | <b>\$95,311.79</b>                             | <b>\$10,272.20</b> | <b>\$0.00</b>                | <b>\$207,852.80</b>         | <b>\$10,272.20</b> | <b>\$10,272.20</b> | <b>\$0.00</b>              |
| <b>2100</b>      | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$53,157.00</b>  | <b>-\$15,300.00</b>                                | <b>\$37,857.00</b>                        | <b>\$273.00</b>    | <b>\$16,718.97</b>                             | <b>\$273.00</b>    | <b>\$0.00</b>                | <b>\$37,584.00</b>          | <b>\$273.00</b>    | <b>\$273.00</b>    | <b>\$0.00</b>              |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$45,657.00         | -\$12,500.00                                       | \$33,157.00                               | \$0.00             | \$13,356.47                                    | \$0.00             | \$0.00                       | \$33,157.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$45,657.00         | -\$12,500.00                                       | \$33,157.00                               | \$0.00             | \$13,356.47                                    | \$0.00             | \$0.00                       | \$33,157.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00              | \$200.00                                           | \$200.00                                  | \$0.00             | \$81.00                                        | \$0.00             | \$0.00                       | \$200.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$0.00              | \$200.00                                           | \$200.00                                  | \$0.00             | \$81.00                                        | \$0.00             | \$0.00                       | \$200.00                    | \$0.00             | \$0.00             | \$0.00                     |
| 2160             | Material de limpieza                                        | \$7,500.00          | -\$3,000.00                                        | \$4,500.00                                | \$273.00           | \$3,281.50                                     | \$273.00           | \$0.00                       | \$4,227.00                  | \$273.00           | \$273.00           | \$0.00                     |
| 2161             | Material de limpieza                                        | \$7,500.00          | -\$3,000.00                                        | \$4,500.00                                | \$273.00           | \$3,281.50                                     | \$273.00           | \$0.00                       | \$4,227.00                  | \$273.00           | \$273.00           | \$0.00                     |
| <b>2200</b>      | <b>ALIMENTOS Y UTENSILIOS</b>                               | <b>\$3,500.00</b>   | <b>\$2,000.00</b>                                  | <b>\$5,500.00</b>                         | <b>\$0.00</b>      | <b>\$3,696.20</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$5,500.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>2400</b>      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$1,500.00</b>   | <b>-\$1,500.00</b>                                 | <b>\$0.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>2500</b>      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>          | <b>\$10,000.00</b>  | <b>-\$1,500.00</b>                                 | <b>\$8,500.00</b>                         | <b>\$2,304.00</b>  | <b>\$389.00</b>                                | <b>\$2,304.00</b>  | <b>\$0.00</b>                | <b>\$6,196.00</b>           | <b>\$2,304.00</b>  | <b>\$2,304.00</b>  | <b>\$0.00</b>              |
| 2510             | Productos químicos básicos                                  | \$0.00              | \$500.00                                           | \$500.00                                  | \$464.00           | \$36.00                                        | \$464.00           | \$0.00                       | \$36.00                     | \$464.00           | \$464.00           | \$0.00                     |
| 2511             | Productos químicos básicos                                  | \$0.00              | \$500.00                                           | \$500.00                                  | \$464.00           | \$36.00                                        | \$464.00           | \$0.00                       | \$36.00                     | \$464.00           | \$464.00           | \$0.00                     |
| 2540             | Materiales, accesorios y suministros médicos                | \$10,000.00         | -\$2,000.00                                        | \$8,000.00                                | \$1,840.00         | \$353.00                                       | \$1,840.00         | \$0.00                       | \$6,160.00                  | \$1,840.00         | \$1,840.00         | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos                | \$10,000.00         | -\$2,000.00                                        | \$8,000.00                                | \$1,840.00         | \$353.00                                       | \$1,840.00         | \$0.00                       | \$6,160.00                  | \$1,840.00         | \$1,840.00         | \$0.00                     |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$125,000.00</b> | <b>\$0.00</b>                                      | <b>\$125,000.00</b>                       | <b>\$6,335.20</b>  | <b>\$54,098.02</b>                             | <b>\$6,335.20</b>  | <b>\$0.00</b>                | <b>\$118,664.80</b>         | <b>\$6,335.20</b>  | <b>\$6,335.20</b>  | <b>\$0.00</b>              |



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/ago./2023

Fecha y 11/sep./2023

hora de Impresión 09:11 a. m.

| Objeto del Gasto |                                                            | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2023 | Presupuesto<br>Vigente Al<br>31/ago./2023 | Comprometido      | Presupuesto<br>Disponibile para<br>Comprometer | Devengado         | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar Deuda |
|------------------|------------------------------------------------------------|---------------------|----------------------------------------------------|-------------------------------------------|-------------------|------------------------------------------------|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| 2610             | Combustibles, lubricantes y aditivos                       | \$125,000.00        | \$0.00                                             | \$125,000.00                              | \$6,335.20        | \$54,098.02                                    | \$6,335.20        | \$0.00                       | \$118,664.80                | \$6,335.20        | \$6,335.20        | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                       | \$125,000.00        | \$0.00                                             | \$125,000.00                              | \$6,335.20        | \$54,098.02                                    | \$6,335.20        | \$0.00                       | \$118,664.80                | \$6,335.20        | \$6,335.20        | \$0.00                     |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$7,500.00</b>   | <b>-\$500.00</b>                                   | <b>\$7,000.00</b>                         | <b>\$1,360.00</b> | <b>\$1,580.00</b>                              | <b>\$1,360.00</b> | <b>\$0.00</b>                | <b>\$5,640.00</b>           | <b>\$1,360.00</b> | <b>\$1,360.00</b> | <b>\$0.00</b>              |
| 2710             | Vestuario y uniformes                                      | \$7,500.00          | -\$500.00                                          | \$7,000.00                                | \$1,360.00        | \$1,580.00                                     | \$1,360.00        | \$0.00                       | \$5,640.00                  | \$1,360.00        | \$1,360.00        | \$0.00                     |
| 2711             | Vestuario y uniformes                                      | \$7,500.00          | -\$500.00                                          | \$7,000.00                                | \$1,360.00        | \$1,580.00                                     | \$1,360.00        | \$0.00                       | \$5,640.00                  | \$1,360.00        | \$1,360.00        | \$0.00                     |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$49,668.00</b>  | <b>-\$15,400.00</b>                                | <b>\$34,268.00</b>                        | <b>\$0.00</b>     | <b>\$18,829.60</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$34,268.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 2910             | Herramientas menores                                       | \$0.00              | \$1,300.00                                         | \$1,300.00                                | \$0.00            | \$60.00                                        | \$0.00            | \$0.00                       | \$1,300.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2911             | Herramientas menores                                       | \$0.00              | \$1,300.00                                         | \$1,300.00                                | \$0.00            | \$60.00                                        | \$0.00            | \$0.00                       | \$1,300.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios              | \$6,800.00          | -\$2,000.00                                        | \$4,800.00                                | \$0.00            | \$1,378.00                                     | \$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            | \$1,378.00                                     | \$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         | -\$14,700.00                                       | \$28,168.00                               | \$0.00            | \$17,391.60                                    | \$0.00            | \$0.00                       | \$28,168.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor     | \$42,868.00         | -\$14,700.00                                       | \$28,168.00                               | \$0.00            | \$17,391.60                                    | \$0.00            | \$0.00                       | \$28,168.00                 | \$0.00            | \$0.00            | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                 | <b>\$152,774.99</b> | <b>\$26,200.00</b>                                 | <b>\$178,974.99</b>                       | <b>\$7,465.16</b> | <b>\$119,230.60</b>                            | <b>\$7,465.16</b> | <b>\$0.00</b>                | <b>\$171,509.83</b>         | <b>\$7,465.16</b> | <b>\$7,465.16</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$6,300.00</b>   | <b>-\$500.00</b>                                   | <b>\$5,800.00</b>                         | <b>\$391.00</b>   | <b>\$3,064.00</b>                              | <b>\$391.00</b>   | <b>\$0.00</b>                | <b>\$5,409.00</b>           | <b>\$391.00</b>   | <b>\$391.00</b>   | <b>\$0.00</b>              |
| 3140             | Telefonía tradicional                                      | \$6,300.00          | -\$500.00                                          | \$5,800.00                                | \$391.00          | \$3,064.00                                     | \$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          | \$3,064.00                                     | \$391.00          | \$0.00                       | \$5,409.00                  | \$391.00          | \$391.00          | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$0.00</b>       | <b>\$36,700.00</b>                                 | <b>\$36,700.00</b>                        | <b>\$4,800.00</b> | <b>\$2,917.72</b>                              | <b>\$4,800.00</b> | <b>\$0.00</b>                | <b>\$31,900.00</b>          | <b>\$4,800.00</b> | <b>\$4,800.00</b> | <b>\$0.00</b>              |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$0.00              | \$36,700.00                                        | \$36,700.00                               | \$4,800.00        | \$2,917.72                                     | \$4,800.00        | \$0.00                       | \$31,900.00                 | \$4,800.00        | \$4,800.00        | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$0.00              | \$36,700.00                                        | \$36,700.00                               | \$4,800.00        | \$2,917.72                                     | \$4,800.00        | \$0.00                       | \$31,900.00                 | \$4,800.00        | \$4,800.00        | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>        | <b>\$1,800.00</b>   | <b>\$0.00</b>                                      | <b>\$1,800.00</b>                         | <b>\$88.16</b>    | <b>\$984.52</b>                                | <b>\$88.16</b>    | <b>\$0.00</b>                | <b>\$1,711.84</b>           | <b>\$88.16</b>    | <b>\$88.16</b>    | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                          | \$1,800.00          | \$0.00                                             | \$1,800.00                                | \$88.16           | \$984.52                                       | \$88.16           | \$0.00                       | \$1,711.84                  | \$88.16           | \$88.16           | \$0.00                     |
| 3411             | Servicios financieros y bancarios                          | \$1,800.00          | \$0.00                                             | \$1,800.00                                | \$88.16           | \$984.52                                       | \$88.16           | \$0.00                       | \$1,711.84                  | \$88.16           | \$88.16           | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$11,231.92</b>  | <b>\$10,500.00</b>                                 | <b>\$21,731.92</b>                        | <b>\$0.00</b>     | <b>\$10,635.92</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$21,731.92</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 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                     |
| <b>3700</b>      | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>                   | <b>\$6,402.68</b>   | <b>\$0.00</b>                                      | <b>\$6,402.68</b>                         | <b>\$0.00</b>     | <b>\$4,291.68</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$6,402.68</b>           | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 3750             | Viáticos en el país                                        | \$6,402.68          | \$0.00                                             | \$6,402.68                                | \$0.00            | \$4,291.68                                     | \$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            | \$4,291.68                                     | \$0.00            | \$0.00                       | \$6,402.68                  | \$0.00            | \$0.00            | \$0.00                     |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                                 | <b>\$78,829.46</b>  | <b>-\$20,500.00</b>                                | <b>\$58,329.46</b>                        | <b>\$1,906.00</b> | <b>\$50,561.83</b>                             | <b>\$1,906.00</b> | <b>\$0.00</b>                | <b>\$56,423.46</b>          | <b>\$1,906.00</b> | <b>\$1,906.00</b> | <b>\$0.00</b>              |
| 3820             | Gastos de orden social y cultural                          | \$78,829.46         | -\$20,500.00                                       | \$58,329.46                               | \$1,906.00        | \$50,561.83                                    | \$1,906.00        | \$0.00                       | \$56,423.46                 | \$1,906.00        | \$1,906.00        | \$0.00                     |
| 3821             | Gastos de orden social y cultural                          | \$78,829.46         | -\$20,500.00                                       | \$58,329.46                               | \$1,906.00        | \$50,561.83                                    | \$1,906.00        | \$0.00                       | \$56,423.46                 | \$1,906.00        | \$1,906.00        | \$0.00                     |



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/ago./2023

Fecha y hora de Impresión | 11/sep./2023  
09:11 a. m.

| Objeto del Gasto                                          | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>31/ago./2023 | Presupuesto<br>Vigente Al<br>31/ago./2023 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|-----------------------------------------------------------|-----------------------|----------------------------------------------------|-------------------------------------------|--------------------|------------------------------------------------|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>3900 OTROS SERVICIOS GENERALES</b>                     | <b>\$48,210.93</b>    | <b>\$0.00</b>                                      | <b>\$48,210.93</b>                        | <b>\$280.00</b>    | <b>\$46,774.93</b>                             | <b>\$280.00</b>    | <b>\$0.00</b>                | <b>\$47,930.93</b>          | <b>\$280.00</b>    | <b>\$280.00</b>    | <b>\$0.00</b>              |
| 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                               | \$280.00           | \$13,564.00                                    | \$280.00           | \$0.00                       | \$14,720.00                 | \$280.00           | \$280.00           | \$0.00                     |
| 3951 Penas, multas, accesorios y actualizaciones          | \$15,000.00           | \$0.00                                             | \$15,000.00                               | \$280.00           | \$13,564.00                                    | \$280.00           | \$0.00                       | \$14,720.00                 | \$280.00           | \$280.00           | \$0.00                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>        | <b>\$95,000.00</b>    | <b>\$0.00</b>                                      | <b>\$95,000.00</b>                        | <b>\$4,973.00</b>  | <b>\$47,311.87</b>                             | <b>\$4,973.00</b>  | <b>\$0.00</b>                | <b>\$90,027.00</b>          | <b>\$4,973.00</b>  | <b>\$4,973.00</b>  | <b>\$0.00</b>              |
| <b>4400 AYUDAS SOCIALES</b>                               | <b>\$95,000.00</b>    | <b>\$0.00</b>                                      | <b>\$95,000.00</b>                        | <b>\$4,973.00</b>  | <b>\$47,311.87</b>                             | <b>\$4,973.00</b>  | <b>\$0.00</b>                | <b>\$90,027.00</b>          | <b>\$4,973.00</b>  | <b>\$4,973.00</b>  | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas                           | \$95,000.00           | \$0.00                                             | \$95,000.00                               | \$4,973.00         | \$47,311.87                                    | \$4,973.00         | \$0.00                       | \$90,027.00                 | \$4,973.00         | \$4,973.00         | \$0.00                     |
| 4411 Ayudas sociales a personas                           | \$95,000.00           | \$0.00                                             | \$95,000.00                               | \$4,973.00         | \$47,311.87                                    | \$4,973.00         | \$0.00                       | \$90,027.00                 | \$4,973.00         | \$4,973.00         | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$25,000.00</b>    | <b>\$0.00</b>                                      | <b>\$25,000.00</b>                        | <b>\$0.00</b>      | <b>\$25,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$25,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b> | <b>\$25,000.00</b>    | <b>\$0.00</b>                                      | <b>\$25,000.00</b>                        | <b>\$0.00</b>      | <b>\$25,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$25,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>9000 DEUDA PÚBLICA</b>                                 | <b>\$25,000.00</b>    | <b>\$0.00</b>                                      | <b>\$25,000.00</b>                        | <b>\$0.00</b>      | <b>\$25,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$25,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b> | <b>\$25,000.00</b>    | <b>\$0.00</b>                                      | <b>\$25,000.00</b>                        | <b>\$0.00</b>      | <b>\$25,000.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$25,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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                     |
| <b>Total</b>                                              | <b>\$1,300,000.00</b> | <b>\$0.00</b>                                      | <b>\$1,300,000.00</b>                     | <b>\$91,227.69</b> | <b>\$587,821.55</b>                            | <b>\$91,227.69</b> | <b>\$0.00</b>                | <b>\$1,208,772.31</b>       | <b>\$91,227.69</b> | <b>\$91,227.69</b> | <b>\$0.00</b>              |

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C.SANDRA IVON ALVAREZ ZAVALA  
PRESIDENTA SMDIF

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C. MA GUADALUPE REYES MARTINEZ  
COORDINADORA SMDIF