



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 02/feb./2024  
05:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$67,725.52</b>	<b>-\$67,725.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$67,725.52</b>	<b>-\$67,725.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$67,725.52	-\$67,725.00	\$0.52	\$0.00	\$0.52	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$67,725.52	-\$67,725.00	\$0.52	\$0.00	\$0.52	\$0.00	\$0.00	\$0.52	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$825,462.00</b>	<b>-\$250.00</b>	<b>\$825,212.00</b>	<b>\$232,962.72</b>	<b>\$35.88</b>	<b>\$232,962.72</b>	<b>\$0.00</b>	<b>\$592,249.28</b>	<b>\$232,962.72</b>	<b>\$232,962.72</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$77,797.00</b>	<b>-\$104.00</b>	<b>\$77,693.00</b>	<b>\$21,631.44</b>	<b>\$5.07</b>	<b>\$21,631.44</b>	<b>\$0.00</b>	<b>\$56,061.56</b>	<b>\$21,631.44</b>	<b>\$21,631.44</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$62,862.00	-\$54.00	\$62,808.00	\$21,171.94	\$0.92	\$21,171.94	\$0.00	\$41,636.06	\$21,171.94	\$21,171.94	\$0.00
2111 Materiales Y Útiles De Oficina	\$62,862.00	-\$54.00	\$62,808.00	\$21,171.94	\$0.92	\$21,171.94	\$0.00	\$41,636.06	\$21,171.94	\$21,171.94	\$0.00
2150 Material impreso e información digital	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.80	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e informacion digital	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.80	\$0.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$9,483.00	-\$50.00	\$9,433.00	\$459.50	\$3.35	\$459.50	\$0.00	\$8,973.50	\$459.50	\$459.50	\$0.00
2161 Material de limpieza	\$9,483.00	-\$50.00	\$9,433.00	\$459.50	\$3.35	\$459.50	\$0.00	\$8,973.50	\$459.50	\$459.50	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$52,555.00</b>	<b>\$0.00</b>	<b>\$52,555.00</b>	<b>\$10,595.00</b>	<b>\$18.49</b>	<b>\$10,595.00</b>	<b>\$0.00</b>	<b>\$41,960.00</b>	<b>\$10,595.00</b>	<b>\$10,595.00</b>	<b>\$0.00</b>
2230 Utensilios para el servicio de alimentación	\$52,555.00	\$0.00	\$52,555.00	\$10,595.00	\$18.49	\$10,595.00	\$0.00	\$41,960.00	\$10,595.00	\$10,595.00	\$0.00
2232 Despensa	\$52,555.00	\$0.00	\$52,555.00	\$10,595.00	\$18.49	\$10,595.00	\$0.00	\$41,960.00	\$10,595.00	\$10,595.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$421,030.00</b>	<b>-\$125.00</b>	<b>\$420,905.00</b>	<b>\$130,736.28</b>	<b>\$0.13</b>	<b>\$130,736.28</b>	<b>\$0.00</b>	<b>\$290,168.72</b>	<b>\$130,736.28</b>	<b>\$130,736.28</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$421,030.00	-\$125.00	\$420,905.00	\$130,736.28	\$0.13	\$130,736.28	\$0.00	\$290,168.72	\$130,736.28	\$130,736.28	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$421,030.00	-\$125.00	\$420,905.00	\$130,736.28	\$0.13	\$130,736.28	\$0.00	\$290,168.72	\$130,736.28	\$130,736.28	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$270,000.00	\$0.00	\$270,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$200,000.00	\$70,000.00	\$70,000.00	\$0.00
2611 Combustible	\$270,000.00	\$0.00	\$270,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$200,000.00	\$70,000.00	\$70,000.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$4,080.00</b>	<b>-\$21.00</b>	<b>\$4,059.00</b>	<b>\$0.00</b>	<b>\$12.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$4,080.00	-\$21.00	\$4,059.00	\$0.00	\$12.19	\$0.00	\$0.00	\$4,059.00	\$0.00	\$0.00	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$4,080.00	-\$21.00	\$4,059.00	\$0.00	\$12.19	\$0.00	\$0.00	\$4,059.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$576,491.48</b>	<b>-\$542.19</b>	<b>\$575,949.29</b>	<b>\$232,219.88</b>	<b>\$5.11</b>	<b>\$232,219.88</b>	<b>\$0.00</b>	<b>\$343,729.41</b>	<b>\$232,219.88</b>	<b>\$232,219.88</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$40,315.00</b>	<b>-\$31.62</b>	<b>\$40,283.38</b>	<b>\$7,321.00</b>	<b>\$0.00</b>	<b>\$7,321.00</b>	<b>\$0.00</b>	<b>\$32,962.38</b>	<b>\$7,321.00</b>	<b>\$7,321.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$40,315.00	-\$31.62	\$40,283.38	\$7,321.00	\$0.00	\$7,321.00	\$0.00	\$32,962.38	\$7,321.00	\$7,321.00	\$0.00
3111 Servicio de Energía Eléctrica	\$40,315.00	-\$31.62	\$40,283.38	\$7,321.00	\$0.00	\$7,321.00	\$0.00	\$32,962.38	\$7,321.00	\$7,321.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$6,200.00</b>	<b>-\$40.00</b>	<b>\$6,160.00</b>	<b>\$0.00</b>	<b>\$4.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3370 Servicios de protección y seguridad	\$6,200.00	-\$40.00	\$6,160.00	\$0.00	\$4.30	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00
3371 Seguros y Fianzas	\$6,200.00	-\$40.00	\$6,160.00	\$0.00	\$4.30	\$0.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$40,676.48</b>	<b>\$510.90</b>	<b>\$41,187.38</b>	<b>\$21,908.88</b>	<b>\$0.40</b>	<b>\$21,908.88</b>	<b>\$0.00</b>	<b>\$19,278.50</b>	<b>\$21,908.88</b>	<b>\$21,908.88</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$6,958.48	\$510.90	\$7,469.38	\$1,691.28	\$0.00	\$1,691.28	\$0.00	\$5,778.10	\$1,691.28	\$1,691.28	\$0.00
3411 Servicios Bancarios	\$6,958.48	\$510.90	\$7,469.38	\$1,691.28	\$0.00	\$1,691.28	\$0.00	\$5,778.10	\$1,691.28	\$1,691.28	\$0.00
3470 Fletes y maniobras	\$33,718.00	\$0.00	\$33,718.00	\$20,217.60	\$0.40	\$20,217.60	\$0.00	\$13,500.40	\$20,217.60	\$20,217.60	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Presupuesto Vigente Al 31/dic./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$33,718.00	\$0.00	\$33,718.00	\$20,217.60	\$0.40	\$20,217.60	\$0.00	\$13,500.40	\$20,217.60	\$20,217.60	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI</b>	<b>\$113,510.00</b>	<b>-\$269.43</b>	<b>\$113,240.57</b>	<b>\$35,665.66</b>	<b>\$0.00</b>	<b>\$35,665.66</b>	<b>\$0.00</b>	<b>\$77,574.91</b>	<b>\$35,665.66</b>	<b>\$35,665.66</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$46,150.00	-\$203.00	\$45,947.00	\$13,770.46	\$0.00	\$13,770.46	\$0.00	\$32,176.54	\$13,770.46	\$13,770.46	\$0.00
3511	Mantenimiento y Conservación de Inmuebles	\$46,150.00	-\$203.00	\$45,947.00	\$13,770.46	\$0.00	\$13,770.46	\$0.00	\$32,176.54	\$13,770.46	\$13,770.46	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$5,948.00	\$0.00	\$5,948.00	\$2,748.00	\$0.00	\$2,748.00	\$0.00	\$3,200.00	\$2,748.00	\$2,748.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$5,948.00	\$0.00	\$5,948.00	\$2,748.00	\$0.00	\$2,748.00	\$0.00	\$3,200.00	\$2,748.00	\$2,748.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$61,412.00	-\$66.43	\$61,345.57	\$19,147.20	\$0.00	\$19,147.20	\$0.00	\$42,198.37	\$19,147.20	\$19,147.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$61,412.00	-\$66.43	\$61,345.57	\$19,147.20	\$0.00	\$19,147.20	\$0.00	\$42,198.37	\$19,147.20	\$19,147.20	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$17,538.00</b>	<b>\$0.00</b>	<b>\$17,538.00</b>	<b>\$17,537.96</b>	<b>\$0.04</b>	<b>\$17,537.96</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$17,537.96</b>	<b>\$17,537.96</b>	<b>\$0.00</b>
3660	Servicio de creación y difusión de contenido exclusivamei	\$17,538.00	\$0.00	\$17,538.00	\$17,537.96	\$0.04	\$17,537.96	\$0.00	\$0.04	\$17,537.96	\$17,537.96	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$146,285.00</b>	<b>-\$388.04</b>	<b>\$145,896.96</b>	<b>\$37,895.12</b>	<b>\$0.00</b>	<b>\$37,895.12</b>	<b>\$0.00</b>	<b>\$108,001.84</b>	<b>\$37,895.12</b>	<b>\$37,895.12</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$146,285.00	-\$388.04	\$145,896.96	\$37,895.12	\$0.00	\$37,895.12	\$0.00	\$108,001.84	\$37,895.12	\$37,895.12	\$0.00
3751	Viáticos	\$146,285.00	-\$388.04	\$145,896.96	\$37,895.12	\$0.00	\$37,895.12	\$0.00	\$108,001.84	\$37,895.12	\$37,895.12	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$211,967.00</b>	<b>-\$324.00</b>	<b>\$211,643.00</b>	<b>\$111,891.26</b>	<b>\$0.37</b>	<b>\$111,891.26</b>	<b>\$0.00</b>	<b>\$99,751.74</b>	<b>\$111,891.26</b>	<b>\$111,891.26</b>	<b>\$0.00</b>
3810	Gastos de ceremonial	\$211,967.00	-\$324.00	\$211,643.00	\$111,891.26	\$0.37	\$111,891.26	\$0.00	\$99,751.74	\$111,891.26	\$111,891.26	\$0.00
3811	Gastos de Ceremonia y de Orden Social	\$211,967.00	-\$324.00	\$211,643.00	\$111,891.26	\$0.37	\$111,891.26	\$0.00	\$99,751.74	\$111,891.26	\$111,891.26	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$596,221.00</b>	<b>-\$12.81</b>	<b>\$596,208.19</b>	<b>\$143,036.86</b>	<b>\$7.81</b>	<b>\$143,036.86</b>	<b>\$0.00</b>	<b>\$453,171.33</b>	<b>\$143,036.86</b>	<b>\$143,036.86</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$596,221.00</b>	<b>-\$12.81</b>	<b>\$596,208.19</b>	<b>\$143,036.86</b>	<b>\$7.81</b>	<b>\$143,036.86</b>	<b>\$0.00</b>	<b>\$453,171.33</b>	<b>\$143,036.86</b>	<b>\$143,036.86</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$593,321.00	\$0.00	\$593,321.00	\$143,036.86	\$0.19	\$143,036.86	\$0.00	\$450,284.14	\$143,036.86	\$143,036.86	\$0.00
4411	AYUDAS	\$593,321.00	\$0.00	\$593,321.00	\$143,036.86	\$0.19	\$143,036.86	\$0.00	\$450,284.14	\$143,036.86	\$143,036.86	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$2,900.00	-\$12.81	\$2,887.19	\$0.00	\$7.62	\$0.00	\$0.00	\$2,887.19	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a Instituciones de Enseñanza	\$2,900.00	-\$12.81	\$2,887.19	\$0.00	\$7.62	\$0.00	\$0.00	\$2,887.19	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$94,100.00</b>	<b>-\$70.00</b>	<b>\$94,030.00</b>	<b>\$0.00</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR</b>	<b>\$94,100.00</b>	<b>-\$70.00</b>	<b>\$94,030.00</b>	<b>\$0.00</b>	<b>\$3.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$94,100.00	-\$70.00	\$94,030.00	\$0.00	\$3.88	\$0.00	\$0.00	\$94,030.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$94,100.00	-\$70.00	\$94,030.00	\$0.00	\$3.88	\$0.00	\$0.00	\$94,030.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$2,160,000.00</b>	<b>-\$68,600.00</b>	<b>\$2,091,400.00</b>	<b>\$608,219.46</b>	<b>\$53.20</b>	<b>\$608,219.46</b>	<b>\$0.00</b>	<b>\$1,483,180.54</b>	<b>\$608,219.46</b>	<b>\$608,219.46</b>	<b>\$0.00</b>