



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./2023

Fecha y hora de Impresión | 02/feb./2024  
05:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$837,401.92</b>	<b>\$0.00</b>	<b>\$837,401.92</b>	<b>\$204,615.80</b>	<b>\$0.00</b>	<b>\$204,615.80</b>	<b>\$0.00</b>	<b>\$632,786.12</b>	<b>\$204,615.80</b>	<b>\$204,615.80</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$60,542.27</b>	<b>\$0.00</b>	<b>\$60,542.27</b>	<b>\$17,438.80</b>	<b>\$0.00</b>	<b>\$17,438.80</b>	<b>\$0.00</b>	<b>\$43,103.47</b>	<b>\$17,438.80</b>	<b>\$17,438.80</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$54,672.26	\$0.00	\$54,672.26	\$16,246.79	\$0.00	\$16,246.79	\$0.00	\$38,425.47	\$16,246.79	\$16,246.79	\$0.00
2111 Materiales Y Útiles De Oficina	\$54,672.26	\$0.00	\$54,672.26	\$16,246.79	\$0.00	\$16,246.79	\$0.00	\$38,425.47	\$16,246.79	\$16,246.79	\$0.00
2160 Material de limpieza	\$5,870.01	\$0.00	\$5,870.01	\$1,192.01	\$0.00	\$1,192.01	\$0.00	\$4,678.00	\$1,192.01	\$1,192.01	\$0.00
2161 Material de limpieza	\$5,870.01	\$0.00	\$5,870.01	\$1,192.01	\$0.00	\$1,192.01	\$0.00	\$4,678.00	\$1,192.01	\$1,192.01	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$55,298.50</b>	<b>\$0.00</b>	<b>\$55,298.50</b>	<b>\$9,010.00</b>	<b>\$0.00</b>	<b>\$9,010.00</b>	<b>\$0.00</b>	<b>\$46,288.50</b>	<b>\$9,010.00</b>	<b>\$9,010.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,382.50	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00
2211 Alimentación al Personal	\$1,382.50	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$53,916.00	\$0.00	\$53,916.00	\$9,010.00	\$0.00	\$9,010.00	\$0.00	\$44,906.00	\$9,010.00	\$9,010.00	\$0.00
2232 Despensa	\$53,916.00	\$0.00	\$53,916.00	\$9,010.00	\$0.00	\$9,010.00	\$0.00	\$44,906.00	\$9,010.00	\$9,010.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$355,123.15</b>	<b>\$0.00</b>	<b>\$355,123.15</b>	<b>\$93,167.00</b>	<b>\$0.00</b>	<b>\$93,167.00</b>	<b>\$0.00</b>	<b>\$261,956.15</b>	<b>\$93,167.00</b>	<b>\$93,167.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$326,800.48	\$0.00	\$326,800.48	\$83,764.00	\$0.00	\$83,764.00	\$0.00	\$243,036.48	\$83,764.00	\$83,764.00	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$326,800.48	\$0.00	\$326,800.48	\$83,764.00	\$0.00	\$83,764.00	\$0.00	\$243,036.48	\$83,764.00	\$83,764.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$28,322.67	\$0.00	\$28,322.67	\$9,403.00	\$0.00	\$9,403.00	\$0.00	\$18,919.67	\$9,403.00	\$9,403.00	\$0.00
2541 Materiales accesorios y suministros medicos	\$28,322.67	\$0.00	\$28,322.67	\$9,403.00	\$0.00	\$9,403.00	\$0.00	\$18,919.67	\$9,403.00	\$9,403.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$342,000.00</b>	<b>\$0.00</b>	<b>\$342,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$257,000.00</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$342,000.00	\$0.00	\$342,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$257,000.00	\$85,000.00	\$85,000.00	\$0.00
2611 Combustible	\$342,000.00	\$0.00	\$342,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$257,000.00	\$85,000.00	\$85,000.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$24,438.00</b>	<b>\$0.00</b>	<b>\$24,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,438.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940 Refacciones y accesorios menores de equipo de cómputo	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$716,738.43</b>	<b>\$0.00</b>	<b>\$716,738.43</b>	<b>\$223,364.43</b>	<b>\$0.00</b>	<b>\$223,364.43</b>	<b>\$0.00</b>	<b>\$493,374.00</b>	<b>\$223,364.43</b>	<b>\$223,364.43</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$46,253.58</b>	<b>\$0.00</b>	<b>\$46,253.58</b>	<b>\$4,789.65</b>	<b>\$0.00</b>	<b>\$4,789.65</b>	<b>\$0.00</b>	<b>\$41,463.93</b>	<b>\$4,789.65</b>	<b>\$4,789.65</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$46,253.58	\$0.00	\$46,253.58	\$4,789.65	\$0.00	\$4,789.65	\$0.00	\$41,463.93	\$4,789.65	\$4,789.65	\$0.00
3111 Servicio de Energía Eléctrica	\$46,253.58	\$0.00	\$46,253.58	\$4,789.65	\$0.00	\$4,789.65	\$0.00	\$41,463.93	\$4,789.65	\$4,789.65	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$16,758.98</b>	<b>\$0.00</b>	<b>\$16,758.98</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,758.98</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3370 Servicios de protección y seguridad	\$6,758.98	\$0.00	\$6,758.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.98	\$0.00	\$0.00	\$0.00
3371 Seguros y Fianzas	\$6,758.98	\$0.00	\$6,758.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.98	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$14,357.70</b>	<b>\$0.00</b>	<b>\$14,357.70</b>	<b>\$1,671.56</b>	<b>\$0.00</b>	<b>\$1,671.56</b>	<b>\$0.00</b>	<b>\$12,686.14</b>	<b>\$1,671.56</b>	<b>\$1,671.56</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$8,253.40	\$0.00	\$8,253.40	\$1,671.56	\$0.00	\$1,671.56	\$0.00	\$6,581.84	\$1,671.56	\$1,671.56	\$0.00
3411 Servicios Bancarios	\$8,253.40	\$0.00	\$8,253.40	\$1,671.56	\$0.00	\$1,671.56	\$0.00	\$6,581.84	\$1,671.56	\$1,671.56	\$0.00
3470 Fletes y maniobras	\$6,104.30	\$0.00	\$6,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.30	\$0.00	\$0.00	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471 Fletes y maniobras	\$6,104.30	\$0.00	\$6,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.30	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$126,415.09</b>	<b>\$0.00</b>	<b>\$126,415.09</b>	<b>\$22,198.15</b>	<b>\$0.00</b>	<b>\$22,198.15</b>	<b>\$0.00</b>	<b>\$104,216.94</b>	<b>\$22,198.15</b>	<b>\$22,198.15</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$24,198.49	\$0.00	\$24,198.49	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$23,198.49	\$1,000.00	\$1,000.00	\$0.00
3511 Mantenimiento y Conservación de Inmuebles	\$24,198.49	\$0.00	\$24,198.49	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$23,198.49	\$1,000.00	\$1,000.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$102,216.60	\$0.00	\$102,216.60	\$21,198.15	\$0.00	\$21,198.15	\$0.00	\$81,018.45	\$21,198.15	\$21,198.15	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$102,216.60	\$0.00	\$102,216.60	\$21,198.15	\$0.00	\$21,198.15	\$0.00	\$81,018.45	\$21,198.15	\$21,198.15	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$111,135.47</b>	<b>\$0.00</b>	<b>\$111,135.47</b>	<b>\$11,717.40</b>	<b>\$0.00</b>	<b>\$11,717.40</b>	<b>\$0.00</b>	<b>\$99,418.07</b>	<b>\$11,717.40</b>	<b>\$11,717.40</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$111,135.47	\$0.00	\$111,135.47	\$11,717.40	\$0.00	\$11,717.40	\$0.00	\$99,418.07	\$11,717.40	\$11,717.40	\$0.00
3751 Viáticos	\$111,135.47	\$0.00	\$111,135.47	\$11,717.40	\$0.00	\$11,717.40	\$0.00	\$99,418.07	\$11,717.40	\$11,717.40	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$401,817.61</b>	<b>\$0.00</b>	<b>\$401,817.61</b>	<b>\$172,987.67</b>	<b>\$0.00</b>	<b>\$172,987.67</b>	<b>\$0.00</b>	<b>\$228,829.94</b>	<b>\$172,987.67</b>	<b>\$172,987.67</b>	<b>\$0.00</b>
3810 Gastos de ceremonial	\$401,817.61	\$0.00	\$401,817.61	\$172,987.67	\$0.00	\$172,987.67	\$0.00	\$228,829.94	\$172,987.67	\$172,987.67	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$401,817.61	\$0.00	\$401,817.61	\$172,987.67	\$0.00	\$172,987.67	\$0.00	\$228,829.94	\$172,987.67	\$172,987.67	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$714,297.40</b>	<b>\$0.00</b>	<b>\$714,297.40</b>	<b>\$141,280.18</b>	<b>\$0.00</b>	<b>\$141,280.18</b>	<b>\$0.00</b>	<b>\$573,017.22</b>	<b>\$141,280.18</b>	<b>\$141,280.18</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$714,297.40</b>	<b>\$0.00</b>	<b>\$714,297.40</b>	<b>\$141,280.18</b>	<b>\$0.00</b>	<b>\$141,280.18</b>	<b>\$0.00</b>	<b>\$573,017.22</b>	<b>\$141,280.18</b>	<b>\$141,280.18</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$714,297.40	\$0.00	\$714,297.40	\$141,280.18	\$0.00	\$141,280.18	\$0.00	\$573,017.22	\$141,280.18	\$141,280.18	\$0.00
4411 AYUDAS	\$714,297.40	\$0.00	\$714,297.40	\$141,280.18	\$0.00	\$141,280.18	\$0.00	\$573,017.22	\$141,280.18	\$141,280.18	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$2,282,437.75</b>	<b>\$0.00</b>	<b>\$2,282,437.75</b>	<b>\$569,260.41</b>	<b>\$0.00</b>	<b>\$569,260.41</b>	<b>\$0.00</b>	<b>\$1,713,177.34</b>	<b>\$569,260.41</b>	<b>\$569,260.41</b>	<b>\$0.00</b>