



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/sep./2023

Fecha y hora de Impresión | 10/oct./2023
08:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./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	\$6,000.00	\$757,900.01	\$66,639.56	\$209,327.73	\$66,639.56	\$0.00	\$691,260.45	\$66,639.56	\$66,639.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$594,923.93	\$0.00	\$594,923.93	\$66,639.56	\$62,243.55	\$66,639.56	\$0.00	\$528,284.37	\$66,639.56	\$66,639.56	\$0.00
1130 Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$66,639.56	\$62,243.55	\$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	\$62,243.55	\$66,639.56	\$0.00	\$528,284.37	\$66,639.56	\$66,639.56	\$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	\$1,000.00	\$79,051.95	\$0.00	\$69,225.05	\$0.00	\$0.00	\$79,051.95	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$78,051.95	\$1,000.00	\$79,051.95	\$0.00	\$69,225.05	\$0.00	\$0.00	\$79,051.95	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$21,357.95	\$1,000.00	\$22,357.95	\$0.00	\$12,531.05	\$0.00	\$0.00	\$22,357.95	\$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	\$0.00	\$3,750.27	\$0.00	\$0.00	\$9,815.27	\$0.00	\$0.00	\$0.00
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
2000 MATERIALES Y SUMINISTROS	\$250,325.00	-\$32,200.00	\$218,125.00	\$14,251.50	\$81,060.29	\$14,251.50	\$0.00	\$203,873.50	\$14,251.50	\$14,251.50	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$53,157.00	-\$15,300.00	\$37,857.00	\$3,161.50	\$13,557.47	\$3,161.50	\$0.00	\$34,695.50	\$3,161.50	\$3,161.50	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,657.00	-\$12,500.00	\$33,157.00	\$3,161.50	\$10,194.97	\$3,161.50	\$0.00	\$29,995.50	\$3,161.50	\$3,161.50	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,657.00	-\$12,500.00	\$33,157.00	\$3,161.50	\$10,194.97	\$3,161.50	\$0.00	\$29,995.50	\$3,161.50	\$3,161.50	\$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	\$0.00	\$3,281.50	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$3,281.50	\$0.00	\$0.00	\$4,500.00	\$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 LAB	\$10,000.00	-\$1,500.00	\$8,500.00	\$0.00	\$389.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$0.00	\$500.00	\$500.00	\$0.00	\$36.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$500.00	\$500.00	\$0.00	\$36.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$353.00	\$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	\$353.00	\$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	\$10,000.00	\$44,098.02	\$10,000.00	\$0.00	\$115,000.00	\$10,000.00	\$10,000.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y 10/oct./2023

hora de Impresión 08:49 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$10,000.00	\$44,098.02	\$10,000.00	\$0.00	\$115,000.00	\$10,000.00	\$10,000.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$10,000.00	\$44,098.02	\$10,000.00	\$0.00	\$115,000.00	\$10,000.00	\$10,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,500.00	-\$500.00	\$7,000.00	\$1,090.00	\$490.00	\$1,090.00	\$0.00	\$5,910.00	\$1,090.00	\$1,090.00	\$0.00
2710	Vestuario y uniformes	\$7,500.00	-\$500.00	\$7,000.00	\$1,090.00	\$490.00	\$1,090.00	\$0.00	\$5,910.00	\$1,090.00	\$1,090.00	\$0.00
2711	Vestuario y uniformes	\$7,500.00	-\$500.00	\$7,000.00	\$1,090.00	\$490.00	\$1,090.00	\$0.00	\$5,910.00	\$1,090.00	\$1,090.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$49,668.00	-\$15,400.00	\$34,268.00	\$0.00	\$18,829.60	\$0.00	\$0.00	\$34,268.00	\$0.00	\$0.00	\$0.00
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
3000	SERVICIOS GENERALES	\$152,774.99	\$35,700.00	\$188,474.99	\$10,689.64	\$118,040.96	\$10,689.64	\$0.00	\$177,785.35	\$10,689.64	\$10,689.64	\$0.00
3100	SERVICIOS BÁSICOS	\$6,300.00	-\$500.00	\$5,800.00	\$781.00	\$2,283.00	\$781.00	\$0.00	\$5,019.00	\$781.00	\$781.00	\$0.00
3140	Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$781.00	\$2,283.00	\$781.00	\$0.00	\$5,019.00	\$781.00	\$781.00	\$0.00
3141	Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$781.00	\$2,283.00	\$781.00	\$0.00	\$5,019.00	\$781.00	\$781.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$43,200.00	\$43,200.00	\$4,800.00	\$4,617.72	\$4,800.00	\$0.00	\$38,400.00	\$4,800.00	\$4,800.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$43,200.00	\$43,200.00	\$4,800.00	\$4,617.72	\$4,800.00	\$0.00	\$38,400.00	\$4,800.00	\$4,800.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$43,200.00	\$43,200.00	\$4,800.00	\$4,617.72	\$4,800.00	\$0.00	\$38,400.00	\$4,800.00	\$4,800.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,800.00	\$0.00	\$1,800.00	\$120.64	\$863.88	\$120.64	\$0.00	\$1,679.36	\$120.64	\$120.64	\$0.00
3410	Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$120.64	\$863.88	\$120.64	\$0.00	\$1,679.36	\$120.64	\$120.64	\$0.00
3411	Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$120.64	\$863.88	\$120.64	\$0.00	\$1,679.36	\$120.64	\$120.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$11,231.92	\$13,500.00	\$24,731.92	\$4,988.00	\$8,647.92	\$4,988.00	\$0.00	\$19,743.92	\$4,988.00	\$4,988.00	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$3,000.00	\$3,000.00	\$2,320.00	\$680.00	\$2,320.00	\$0.00	\$680.00	\$2,320.00	\$2,320.00	\$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	\$485.09	\$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	\$485.09	\$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	\$0.00	\$4,291.68	\$0.00	\$0.00	\$6,402.68	\$0.00	\$0.00	\$0.00
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
3800	SERVICIOS OFICIALES	\$78,829.46	-\$20,500.00	\$58,329.46	\$0.00	\$50,561.83	\$0.00	\$0.00	\$58,329.46	\$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/sep./2023

Fecha y | 10/oct./2023
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820 Gastos de orden social y cultural	\$78,829.46	-\$20,500.00	\$58,329.46	\$0.00	\$50,561.83	\$0.00	\$0.00	\$58,329.46	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$78,829.46	-\$20,500.00	\$58,329.46	\$0.00	\$50,561.83	\$0.00	\$0.00	\$58,329.46	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$48,210.93	\$0.00	\$48,210.93	\$0.00	\$46,774.93	\$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	\$13,564.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,564.00	\$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	\$5,055.00	\$42,256.87	\$5,055.00	\$0.00	\$89,945.00	\$5,055.00	\$5,055.00	\$0.00
4400 AYUDAS SOCIALES	\$95,000.00	\$0.00	\$95,000.00	\$5,055.00	\$42,256.87	\$5,055.00	\$0.00	\$89,945.00	\$5,055.00	\$5,055.00	\$0.00
4410 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$5,055.00	\$42,256.87	\$5,055.00	\$0.00	\$89,945.00	\$5,055.00	\$5,055.00	\$0.00
4411 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$5,055.00	\$42,256.87	\$5,055.00	\$0.00	\$89,945.00	\$5,055.00	\$5,055.00	\$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 LABORATOI	\$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	-\$9,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$25,000.00	-\$9,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$25,000.00	-\$9,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$25,000.00	-\$9,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
Total	\$1,300,000.00	\$0.00	\$1,300,000.00	\$96,635.70	\$491,185.85	\$96,635.70	\$0.00	\$1,203,364.30	\$96,635.70	\$96,635.70	\$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/sep./2023

Fecha y hora de Impresión | 10/oct./2023
 08:49 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 C.SANDRA IVON ALVAREZ ZAVALA
 PRESIDENTA SMDIF

 C. MA GUADALUPE REYES MARTINEZ
 COORDINADORA SMDIF