



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/jun./2023

Fecha y 01/ago./2023

hora de Impresión 03:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$73,019.88	\$412,092.18	\$73,019.88	\$0.00	\$684,880.13	\$73,019.88	\$73,019.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$594,923.93	\$0.00	\$594,923.93	\$66,639.57	\$262,162.23	\$66,639.57	\$0.00	\$528,284.36	\$66,639.57	\$66,639.57	\$0.00
1130	Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$66,639.57	\$262,162.23	\$66,639.57	\$0.00	\$528,284.36	\$66,639.57	\$66,639.57	\$0.00
1131	Sueldos base al personal permanente	\$594,923.93	\$0.00	\$594,923.93	\$66,639.57	\$262,162.23	\$66,639.57	\$0.00	\$528,284.36	\$66,639.57	\$66,639.57	\$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	\$6,380.31	\$71,102.82	\$6,380.31	\$0.00	\$72,671.64	\$6,380.31	\$6,380.31	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$78,051.95	\$1,000.00	\$79,051.95	\$6,380.31	\$71,102.82	\$6,380.31	\$0.00	\$72,671.64	\$6,380.31	\$6,380.31	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$21,357.95	\$1,000.00	\$22,357.95	\$6,380.31	\$14,408.82	\$6,380.31	\$0.00	\$15,977.64	\$6,380.31	\$6,380.31	\$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	\$4,718.27	\$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	\$4,718.27	\$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	\$4,718.27	\$0.00	\$0.00	\$9,815.27	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$250,325.00	-\$31,700.00	\$218,625.00	\$25,432.41	\$116,259.47	\$25,432.41	\$0.00	\$193,192.59	\$25,432.41	\$25,432.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$53,157.00	-\$12,300.00	\$40,857.00	\$4,064.01	\$20,967.45	\$4,064.01	\$0.00	\$36,792.99	\$4,064.01	\$4,064.01	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,657.00	-\$12,500.00	\$33,157.00	\$3,659.41	\$14,331.95	\$3,659.41	\$0.00	\$29,497.59	\$3,659.41	\$3,659.41	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,657.00	-\$12,500.00	\$33,157.00	\$3,659.41	\$14,331.95	\$3,659.41	\$0.00	\$29,497.59	\$3,659.41	\$3,659.41	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$200.00	\$200.00	\$119.00	\$81.00	\$119.00	\$0.00	\$81.00	\$119.00	\$119.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$200.00	\$200.00	\$119.00	\$81.00	\$119.00	\$0.00	\$81.00	\$119.00	\$119.00	\$0.00
2160	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$285.60	\$6,554.50	\$285.60	\$0.00	\$7,214.40	\$285.60	\$285.60	\$0.00
2161	Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$285.60	\$6,554.50	\$285.60	\$0.00	\$7,214.40	\$285.60	\$285.60	\$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 LABO	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,730.00	\$2,193.00	\$2,730.00	\$0.00	\$5,270.00	\$2,730.00	\$2,730.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,730.00	\$2,193.00	\$2,730.00	\$0.00	\$5,270.00	\$2,730.00	\$2,730.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$2,730.00	\$2,193.00	\$2,730.00	\$0.00	\$5,270.00	\$2,730.00	\$2,730.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	\$0.00	\$125,000.00	\$6,055.60	\$69,633.22	\$6,055.60	\$0.00	\$118,944.40	\$6,055.60	\$6,055.60	\$0.00
2610	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$6,055.60	\$69,633.22	\$6,055.60	\$0.00	\$118,944.40	\$6,055.60	\$6,055.60	\$0.00
2611	Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$6,055.60	\$69,633.22	\$6,055.60	\$0.00	\$118,944.40	\$6,055.60	\$6,055.60	\$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 30/jun./2023

Fecha y 01/ago./2023

hora de Impresión 03:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,500.00	-\$2,500.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
2710	Vestuario y uniformes	\$7,500.00	-\$2,500.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
2711	Vestuario y uniformes	\$7,500.00	-\$2,500.00	\$5,000.00	\$4,060.00	\$940.00	\$4,060.00	\$0.00	\$940.00	\$4,060.00	\$4,060.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$49,668.00	-\$15,400.00	\$34,268.00	\$8,522.80	\$18,829.60	\$8,522.80	\$0.00	\$25,745.20	\$8,522.80	\$8,522.80	\$0.00
2910	Herramientas menores	\$0.00	\$1,300.00	\$1,300.00	\$890.00	\$60.00	\$890.00	\$0.00	\$410.00	\$890.00	\$890.00	\$0.00
2911	Herramientas menores	\$0.00	\$1,300.00	\$1,300.00	\$890.00	\$60.00	\$890.00	\$0.00	\$410.00	\$890.00	\$890.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,800.00	-\$2,000.00	\$4,800.00	\$870.00	\$1,378.00	\$870.00	\$0.00	\$3,930.00	\$870.00	\$870.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,800.00	-\$2,000.00	\$4,800.00	\$870.00	\$1,378.00	\$870.00	\$0.00	\$3,930.00	\$870.00	\$870.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$14,700.00	\$28,168.00	\$6,762.80	\$17,391.60	\$6,762.80	\$0.00	\$21,405.20	\$6,762.80	\$6,762.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$14,700.00	\$28,168.00	\$6,762.80	\$17,391.60	\$6,762.80	\$0.00	\$21,405.20	\$6,762.80	\$6,762.80	\$0.00
3000	SERVICIOS GENERALES	\$152,774.99	\$25,700.00	\$178,474.99	\$5,936.40	\$126,301.32	\$5,936.40	\$0.00	\$172,538.59	\$5,936.40	\$5,936.40	\$0.00
3100	SERVICIOS BÁSICOS	\$6,300.00	-\$500.00	\$5,800.00	\$391.00	\$3,455.00	\$391.00	\$0.00	\$5,409.00	\$391.00	\$391.00	\$0.00
3140	Telefonía tradicional	\$6,300.00	-\$500.00	\$5,800.00	\$391.00	\$3,455.00	\$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	\$3,455.00	\$391.00	\$0.00	\$5,409.00	\$391.00	\$391.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$31,200.00	\$31,200.00	\$4,860.76	\$2,217.72	\$4,860.76	\$0.00	\$26,339.24	\$4,860.76	\$4,860.76	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$31,200.00	\$31,200.00	\$4,860.76	\$2,217.72	\$4,860.76	\$0.00	\$26,339.24	\$4,860.76	\$4,860.76	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$31,200.00	\$31,200.00	\$4,860.76	\$2,217.72	\$4,860.76	\$0.00	\$26,339.24	\$4,860.76	\$4,860.76	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$1,800.00	\$0.00	\$1,800.00	\$120.64	\$1,178.24	\$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	\$1,178.24	\$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	\$1,178.24	\$120.64	\$0.00	\$1,679.36	\$120.64	\$120.64	\$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	\$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	-\$15,500.00	\$63,329.46	\$0.00	\$57,467.83	\$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	\$57,467.83	\$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	\$57,467.83	\$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	\$564.00	\$47,054.93	\$564.00	\$0.00	\$47,646.93	\$564.00	\$564.00	\$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



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/jun./2023

Fecha y hora de Impresión | 01/ago./2023
03:46 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$564.00	\$13,844.00	\$564.00	\$0.00	\$14,436.00	\$564.00	\$564.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$564.00	\$13,844.00	\$564.00	\$0.00	\$14,436.00	\$564.00	\$564.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$95,000.00	\$0.00	\$95,000.00	\$6,884.78	\$56,820.87	\$6,884.78	\$0.00	\$88,115.22	\$6,884.78	\$6,884.78	\$0.00
4400 AYUDAS SOCIALES	\$95,000.00	\$0.00	\$95,000.00	\$6,884.78	\$56,820.87	\$6,884.78	\$0.00	\$88,115.22	\$6,884.78	\$6,884.78	\$0.00
4410 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$6,884.78	\$56,820.87	\$6,884.78	\$0.00	\$88,115.22	\$6,884.78	\$6,884.78	\$0.00
4411 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$6,884.78	\$56,820.87	\$6,884.78	\$0.00	\$88,115.22	\$6,884.78	\$6,884.78	\$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	\$111,273.47	\$761,473.84	\$111,273.47	\$0.00	\$1,188,726.53	\$111,273.47	\$111,273.47	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF