



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/may./2023

Fecha y 05/jul./2023

hora de Impresión 01:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./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	\$5,000.00	\$756,900.01	\$68,208.38	\$484,112.06	\$68,208.38	\$0.00	\$688,691.63	\$68,208.38	\$68,208.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$594,923.93	\$0.00	\$594,923.93	\$66,639.56	\$328,801.80	\$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	\$328,801.80	\$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	\$328,801.80	\$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	\$0.00	\$78,051.95	\$1,568.82	\$76,483.13	\$1,568.82	\$0.00	\$76,483.13	\$1,568.82	\$1,568.82	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$78,051.95	\$0.00	\$78,051.95	\$1,568.82	\$76,483.13	\$1,568.82	\$0.00	\$76,483.13	\$1,568.82	\$1,568.82	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$21,357.95	\$0.00	\$21,357.95	\$1,568.82	\$19,789.13	\$1,568.82	\$0.00	\$19,789.13	\$1,568.82	\$1,568.82	\$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	-\$25,500.00	\$224,825.00	\$24,930.54	\$147,891.88	\$24,930.54	\$0.00	\$199,894.46	\$24,930.54	\$24,930.54	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$53,157.00	-\$10,000.00	\$43,157.00	\$12,450.54	\$27,331.46	\$12,450.54	\$0.00	\$30,706.46	\$12,450.54	\$12,450.54	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$45,657.00	-\$10,000.00	\$35,657.00	\$12,125.64	\$20,491.36	\$12,125.64	\$0.00	\$23,531.36	\$12,125.64	\$12,125.64	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$45,657.00	-\$10,000.00	\$35,657.00	\$12,125.64	\$20,491.36	\$12,125.64	\$0.00	\$23,531.36	\$12,125.64	\$12,125.64	\$0.00
2160 Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$324.90	\$6,840.10	\$324.90	\$0.00	\$7,175.10	\$324.90	\$324.90	\$0.00
2161 Material de limpieza	\$7,500.00	\$0.00	\$7,500.00	\$324.90	\$6,840.10	\$324.90	\$0.00	\$7,175.10	\$324.90	\$324.90	\$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 LABI	\$10,000.00	-\$2,000.00	\$8,000.00	\$728.00	\$4,923.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$728.00	\$4,923.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$10,000.00	-\$2,000.00	\$8,000.00	\$728.00	\$4,923.00	\$728.00	\$0.00	\$7,272.00	\$728.00	\$728.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$125,000.00	\$0.00	\$125,000.00	\$9,200.00	\$75,688.82	\$9,200.00	\$0.00	\$115,800.00	\$9,200.00	\$9,200.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$9,200.00	\$75,688.82	\$9,200.00	\$0.00	\$115,800.00	\$9,200.00	\$9,200.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$125,000.00	\$0.00	\$125,000.00	\$9,200.00	\$75,688.82	\$9,200.00	\$0.00	\$115,800.00	\$9,200.00	\$9,200.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$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 31/may./2023

Fecha y | 05/jul./2023
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2023	Presupuesto Vigente Al 31/may./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2711 Vestuario y uniformes	\$7,500.00	-\$3,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$49,668.00	-\$11,000.00	\$38,668.00	\$2,552.00	\$31,752.40	\$2,552.00	\$0.00	\$36,116.00	\$2,552.00	\$2,552.00	\$0.00
2910 Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$500.00	\$500.00	\$0.00	\$150.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$6,800.00	-\$2,000.00	\$4,800.00	\$2,552.00	\$2,248.00	\$2,552.00	\$0.00	\$2,248.00	\$2,552.00	\$2,552.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$6,800.00	-\$2,000.00	\$4,800.00	\$2,552.00	\$2,248.00	\$2,552.00	\$0.00	\$2,248.00	\$2,552.00	\$2,552.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$9,500.00	\$33,368.00	\$0.00	\$29,354.40	\$0.00	\$0.00	\$33,368.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$42,868.00	-\$9,500.00	\$33,368.00	\$0.00	\$29,354.40	\$0.00	\$0.00	\$33,368.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$152,774.99	\$20,500.00	\$173,274.99	\$14,152.75	\$127,037.72	\$14,152.75	\$0.00	\$159,122.24	\$14,152.75	\$14,152.75	\$0.00
3100 SERVICIOS BÁSICOS	\$6,300.00	-\$500.00	\$5,800.00	\$391.00	\$3,846.00	\$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	\$3,846.00	\$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	\$3,846.00	\$391.00	\$0.00	\$5,409.00	\$391.00	\$391.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$26,000.00	\$26,000.00	\$9,721.52	\$1,878.48	\$9,721.52	\$0.00	\$16,278.48	\$9,721.52	\$9,721.52	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$26,000.00	\$26,000.00	\$9,721.52	\$1,878.48	\$9,721.52	\$0.00	\$16,278.48	\$9,721.52	\$9,721.52	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$26,000.00	\$26,000.00	\$9,721.52	\$1,878.48	\$9,721.52	\$0.00	\$16,278.48	\$9,721.52	\$9,721.52	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,800.00	\$0.00	\$1,800.00	\$156.60	\$1,298.88	\$156.60	\$0.00	\$1,643.40	\$156.60	\$156.60	\$0.00
3410 Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$156.60	\$1,298.88	\$156.60	\$0.00	\$1,643.40	\$156.60	\$156.60	\$0.00
3411 Servicios financieros y bancarios	\$1,800.00	\$0.00	\$1,800.00	\$156.60	\$1,298.88	\$156.60	\$0.00	\$1,643.40	\$156.60	\$156.60	\$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	\$332.00	\$4,291.68	\$332.00	\$0.00	\$6,070.68	\$332.00	\$332.00	\$0.00
3750 Viáticos en el país	\$6,402.68	\$0.00	\$6,402.68	\$332.00	\$4,291.68	\$332.00	\$0.00	\$6,070.68	\$332.00	\$332.00	\$0.00
3751 Viáticos en el país	\$6,402.68	\$0.00	\$6,402.68	\$332.00	\$4,291.68	\$332.00	\$0.00	\$6,070.68	\$332.00	\$332.00	\$0.00
3800 SERVICIOS OFICIALES	\$78,829.46	-\$15,500.00	\$63,329.46	\$3,551.63	\$57,467.83	\$3,551.63	\$0.00	\$59,777.83	\$3,551.63	\$3,551.63	\$0.00
3820 Gastos de orden social y cultural	\$78,829.46	-\$15,500.00	\$63,329.46	\$3,551.63	\$57,467.83	\$3,551.63	\$0.00	\$59,777.83	\$3,551.63	\$3,551.63	\$0.00
3821 Gastos de orden social y cultural	\$78,829.46	-\$15,500.00	\$63,329.46	\$3,551.63	\$57,467.83	\$3,551.63	\$0.00	\$59,777.83	\$3,551.63	\$3,551.63	\$0.00
3900 OTROS SERVICIOS GENERALES	\$48,210.93	\$0.00	\$48,210.93	\$0.00	\$47,618.93	\$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	\$14,408.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2023

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3951 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$14,408.00	\$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	\$7,670.00	\$63,705.65	\$7,670.00	\$0.00	\$87,330.00	\$7,670.00	\$7,670.00	\$0.00
4400 AYUDAS SOCIALES	\$95,000.00	\$0.00	\$95,000.00	\$7,670.00	\$63,705.65	\$7,670.00	\$0.00	\$87,330.00	\$7,670.00	\$7,670.00	\$0.00
4410 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$7,670.00	\$63,705.65	\$7,670.00	\$0.00	\$87,330.00	\$7,670.00	\$7,670.00	\$0.00
4411 Ayudas sociales a personas	\$95,000.00	\$0.00	\$95,000.00	\$7,670.00	\$63,705.65	\$7,670.00	\$0.00	\$87,330.00	\$7,670.00	\$7,670.00	\$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 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	\$114,961.67	\$872,747.31	\$114,961.67	\$0.00	\$1,185,038.33	\$114,961.67	\$114,961.67	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF