



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF DE SAN VICENTE ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión | 02/feb./2024
04:58 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$837,401.92	\$0.00	\$837,401.92	\$207,991.83	\$629,410.09	\$207,991.83	\$0.00	\$629,410.09	\$207,991.83	\$207,991.83	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,542.27	\$0.00	\$60,542.27	\$6,416.76	\$54,125.51	\$6,416.76	\$0.00	\$54,125.51	\$6,416.76	\$6,416.76	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$54,672.26	\$0.00	\$54,672.26	\$5,756.76	\$48,915.50	\$5,756.76	\$0.00	\$48,915.50	\$5,756.76	\$5,756.76	\$0.00
2111 Materiales Y Útiles De Oficina	\$54,672.26	\$0.00	\$54,672.26	\$5,756.76	\$48,915.50	\$5,756.76	\$0.00	\$48,915.50	\$5,756.76	\$5,756.76	\$0.00
2160 Material de limpieza	\$5,870.01	\$0.00	\$5,870.01	\$660.00	\$5,210.01	\$660.00	\$0.00	\$5,210.01	\$660.00	\$660.00	\$0.00
2161 Material de limpieza	\$5,870.01	\$0.00	\$5,870.01	\$660.00	\$5,210.01	\$660.00	\$0.00	\$5,210.01	\$660.00	\$660.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$55,298.50	\$0.00	\$55,298.50	\$14,253.50	\$41,045.00	\$14,253.50	\$0.00	\$41,045.00	\$14,253.50	\$14,253.50	\$0.00
2210 Productos alimenticios para personas	\$1,382.50	\$0.00	\$1,382.50	\$1,382.50	\$0.00	\$1,382.50	\$0.00	\$0.00	\$1,382.50	\$1,382.50	\$0.00
2211 Alimentación al Personal	\$1,382.50	\$0.00	\$1,382.50	\$1,382.50	\$0.00	\$1,382.50	\$0.00	\$0.00	\$1,382.50	\$1,382.50	\$0.00
2230 Utensilios para el servicio de alimentación	\$53,916.00	\$0.00	\$53,916.00	\$12,871.00	\$41,045.00	\$12,871.00	\$0.00	\$41,045.00	\$12,871.00	\$12,871.00	\$0.00
2232 Despensa	\$53,916.00	\$0.00	\$53,916.00	\$12,871.00	\$41,045.00	\$12,871.00	\$0.00	\$41,045.00	\$12,871.00	\$12,871.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$355,123.15	\$0.00	\$355,123.15	\$102,883.57	\$252,239.58	\$102,883.57	\$0.00	\$252,239.58	\$102,883.57	\$102,883.57	\$0.00
2530 Medicinas y productos farmacéuticos	\$326,800.48	\$0.00	\$326,800.48	\$98,532.63	\$228,267.85	\$98,532.63	\$0.00	\$228,267.85	\$98,532.63	\$98,532.63	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$326,800.48	\$0.00	\$326,800.48	\$98,532.63	\$228,267.85	\$98,532.63	\$0.00	\$228,267.85	\$98,532.63	\$98,532.63	\$0.00
2540 Materiales, accesorios y suministros médicos	\$28,322.67	\$0.00	\$28,322.67	\$4,350.94	\$23,971.73	\$4,350.94	\$0.00	\$23,971.73	\$4,350.94	\$4,350.94	\$0.00
2541 Materiales accesorios y suministros medicos	\$28,322.67	\$0.00	\$28,322.67	\$4,350.94	\$23,971.73	\$4,350.94	\$0.00	\$23,971.73	\$4,350.94	\$4,350.94	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$342,000.00	\$0.00	\$342,000.00	\$60,000.00	\$282,000.00	\$60,000.00	\$0.00	\$282,000.00	\$60,000.00	\$60,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$342,000.00	\$0.00	\$342,000.00	\$60,000.00	\$282,000.00	\$60,000.00	\$0.00	\$282,000.00	\$60,000.00	\$60,000.00	\$0.00
2611 Combustible	\$342,000.00	\$0.00	\$342,000.00	\$60,000.00	\$282,000.00	\$60,000.00	\$0.00	\$282,000.00	\$60,000.00	\$60,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,438.00	\$0.00	\$24,438.00	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$24,438.00	\$24,438.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$24,438.00	\$0.00	\$24,438.00	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$24,438.00	\$24,438.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$24,438.00	\$0.00	\$24,438.00	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$24,438.00	\$24,438.00	\$0.00
3000 SERVICIOS GENERALES	\$716,738.43	\$0.00	\$716,738.43	\$138,008.94	\$578,729.49	\$138,008.94	\$0.00	\$578,729.49	\$138,008.94	\$138,008.94	\$0.00
3100 SERVICIOS BÁSICOS	\$46,253.58	\$0.00	\$46,253.58	\$9,987.30	\$36,266.28	\$9,987.30	\$0.00	\$36,266.28	\$9,987.30	\$9,987.30	\$0.00
3110 Energía eléctrica	\$46,253.58	\$0.00	\$46,253.58	\$9,987.30	\$36,266.28	\$9,987.30	\$0.00	\$36,266.28	\$9,987.30	\$9,987.30	\$0.00
3111 Servicio de Energía Eléctrica	\$46,253.58	\$0.00	\$46,253.58	\$9,987.30	\$36,266.28	\$9,987.30	\$0.00	\$36,266.28	\$9,987.30	\$9,987.30	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$16,758.98	\$0.00	\$16,758.98	\$6,758.98	\$10,000.00	\$6,758.98	\$0.00	\$10,000.00	\$6,758.98	\$6,758.98	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3370 Servicios de protección y seguridad	\$6,758.98	\$0.00	\$6,758.98	\$6,758.98	\$0.00	\$6,758.98	\$0.00	\$0.00	\$6,758.98	\$6,758.98	\$0.00
3371 Seguros y Fianzas	\$6,758.98	\$0.00	\$6,758.98	\$6,758.98	\$0.00	\$6,758.98	\$0.00	\$0.00	\$6,758.98	\$6,758.98	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$14,357.70	\$0.00	\$14,357.70	\$4,492.70	\$9,865.00	\$4,492.70	\$0.00	\$9,865.00	\$4,492.70	\$4,492.70	\$0.00
3410 Servicios financieros y bancarios	\$8,253.40	\$0.00	\$8,253.40	\$2,888.40	\$5,365.00	\$2,888.40	\$0.00	\$5,365.00	\$2,888.40	\$2,888.40	\$0.00
3411 Servicios Bancarios	\$8,253.40	\$0.00	\$8,253.40	\$2,888.40	\$5,365.00	\$2,888.40	\$0.00	\$5,365.00	\$2,888.40	\$2,888.40	\$0.00
3470 Fletes y maniobras	\$6,104.30	\$0.00	\$6,104.30	\$1,604.30	\$4,500.00	\$1,604.30	\$0.00	\$4,500.00	\$1,604.30	\$1,604.30	\$0.00



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SISTEMA MUNICIPAL DIF DE SAN VICENTE ESTADO DE SAN LUIS POTOSÍ

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

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	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	\$1,604.30	\$4,500.00	\$1,604.30	\$0.00	\$4,500.00	\$1,604.30	\$1,604.30	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$126,415.09	\$0.00	\$126,415.09	\$24,061.81	\$102,353.28	\$24,061.81	\$0.00	\$102,353.28	\$24,061.81	\$24,061.81	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$24,198.49	\$0.00	\$24,198.49	\$1,501.52	\$22,696.97	\$1,501.52	\$0.00	\$22,696.97	\$1,501.52	\$1,501.52	\$0.00
3511 Mantenimiento y Conservación de Inmuebles	\$24,198.49	\$0.00	\$24,198.49	\$1,501.52	\$22,696.97	\$1,501.52	\$0.00	\$22,696.97	\$1,501.52	\$1,501.52	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$102,216.60	\$0.00	\$102,216.60	\$22,560.29	\$79,656.31	\$22,560.29	\$0.00	\$79,656.31	\$22,560.29	\$22,560.29	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$102,216.60	\$0.00	\$102,216.60	\$22,560.29	\$79,656.31	\$22,560.29	\$0.00	\$79,656.31	\$22,560.29	\$22,560.29	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,135.47	\$0.00	\$111,135.47	\$27,961.48	\$83,173.99	\$27,961.48	\$0.00	\$83,173.99	\$27,961.48	\$27,961.48	\$0.00
3750 Viáticos en el país	\$111,135.47	\$0.00	\$111,135.47	\$27,961.48	\$83,173.99	\$27,961.48	\$0.00	\$83,173.99	\$27,961.48	\$27,961.48	\$0.00
3751 Viáticos	\$111,135.47	\$0.00	\$111,135.47	\$27,961.48	\$83,173.99	\$27,961.48	\$0.00	\$83,173.99	\$27,961.48	\$27,961.48	\$0.00
3800 SERVICIOS OFICIALES	\$401,817.61	\$0.00	\$401,817.61	\$64,746.67	\$337,070.94	\$64,746.67	\$0.00	\$337,070.94	\$64,746.67	\$64,746.67	\$0.00
3810 Gastos de ceremonial	\$401,817.61	\$0.00	\$401,817.61	\$64,746.67	\$337,070.94	\$64,746.67	\$0.00	\$337,070.94	\$64,746.67	\$64,746.67	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$401,817.61	\$0.00	\$401,817.61	\$64,746.67	\$337,070.94	\$64,746.67	\$0.00	\$337,070.94	\$64,746.67	\$64,746.67	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$714,297.40	\$0.00	\$714,297.40	\$196,871.96	\$517,425.44	\$196,871.96	\$0.00	\$517,425.44	\$196,871.96	\$196,871.96	\$0.00
4400 AYUDAS SOCIALES	\$714,297.40	\$0.00	\$714,297.40	\$196,871.96	\$517,425.44	\$196,871.96	\$0.00	\$517,425.44	\$196,871.96	\$196,871.96	\$0.00
4410 Ayudas sociales a personas	\$714,297.40	\$0.00	\$714,297.40	\$196,871.96	\$517,425.44	\$196,871.96	\$0.00	\$517,425.44	\$196,871.96	\$196,871.96	\$0.00
4411 AYUDAS	\$714,297.40	\$0.00	\$714,297.40	\$196,871.96	\$517,425.44	\$196,871.96	\$0.00	\$517,425.44	\$196,871.96	\$196,871.96	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
Total	\$2,282,437.75	\$0.00	\$2,282,437.75	\$556,872.73	\$1,725,565.02	\$556,872.73	\$0.00	\$1,725,565.02	\$556,872.73	\$556,872.73	\$0.00