



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./2024

Fecha y 31/jul./2024

hora de Impresión 01:09 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$774,457.00	\$20,938.83	\$795,395.83	\$68,165.31	\$360,807.31	\$68,165.31	\$0.00	\$727,230.52	\$68,165.31	\$68,165.31	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$630,692.72	\$0.00	\$630,692.72	\$66,671.73	\$227,050.29	\$66,671.73	\$0.00	\$564,020.99	\$66,671.73	\$66,671.73	\$0.00
1130	Sueldos base al personal permanente	\$630,692.72	\$0.00	\$630,692.72	\$66,671.73	\$227,050.29	\$66,671.73	\$0.00	\$564,020.99	\$66,671.73	\$66,671.73	\$0.00
1131	Sueldos base al personal permanente	\$630,692.72	\$0.00	\$630,692.72	\$66,671.73	\$227,050.29	\$66,671.73	\$0.00	\$564,020.99	\$66,671.73	\$66,671.73	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$136,486.28	\$4,938.83	\$141,425.11	\$1,493.58	\$126,297.90	\$1,493.58	\$0.00	\$139,931.53	\$1,493.58	\$1,493.58	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$136,486.28	\$4,938.83	\$141,425.11	\$1,493.58	\$126,297.90	\$1,493.58	\$0.00	\$139,931.53	\$1,493.58	\$1,493.58	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$11,792.28	\$4,938.83	\$16,731.11	\$1,493.58	\$1,603.90	\$1,493.58	\$0.00	\$15,237.53	\$1,493.58	\$1,493.58	\$0.00
1323	Gratificacion de fin de año	\$124,694.00	\$0.00	\$124,694.00	\$0.00	\$124,694.00	\$0.00	\$0.00	\$124,694.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$7,278.00	\$16,000.00	\$23,278.00	\$0.00	\$7,459.12	\$0.00	\$0.00	\$23,278.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$181.12	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$181.12	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$7,278.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$342,234.39	-\$37,690.59	\$304,543.80	\$49,949.27	\$172,380.28	\$49,949.27	\$0.00	\$254,594.53	\$49,949.27	\$49,949.27	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$83,415.03	\$16,170.59	\$99,585.62	\$28,108.28	\$39,500.41	\$28,108.28	\$0.00	\$71,477.34	\$28,108.28	\$28,108.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,415.03	-\$20,000.00	\$40,415.03	\$0.00	\$31,069.45	\$0.00	\$0.00	\$40,415.03	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,415.03	-\$20,000.00	\$40,415.03	\$0.00	\$31,069.45	\$0.00	\$0.00	\$40,415.03	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$15,000.00	\$30,000.00	\$2,865.20	\$8,430.96	\$2,865.20	\$0.00	\$27,134.80	\$2,865.20	\$2,865.20	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$15,000.00	\$30,000.00	\$2,865.20	\$8,430.96	\$2,865.20	\$0.00	\$27,134.80	\$2,865.20	\$2,865.20	\$0.00
2160	Material de limpieza	\$8,000.00	\$21,170.59	\$29,170.59	\$25,243.08	\$0.00	\$25,243.08	\$0.00	\$3,927.51	\$25,243.08	\$25,243.08	\$0.00
2161	Material de limpieza	\$8,000.00	\$21,170.59	\$29,170.59	\$25,243.08	\$0.00	\$25,243.08	\$0.00	\$3,927.51	\$25,243.08	\$25,243.08	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,664.56	\$0.00	\$5,664.56	\$1,890.80	\$3,773.76	\$1,890.80	\$0.00	\$3,773.76	\$1,890.80	\$1,890.80	\$0.00
2210	Productos alimenticios para personas	\$5,664.56	\$0.00	\$5,664.56	\$1,890.80	\$3,773.76	\$1,890.80	\$0.00	\$3,773.76	\$1,890.80	\$1,890.80	\$0.00
2211	Productos alimenticios para personas	\$3,500.00	\$0.00	\$3,500.00	\$1,890.80	\$1,609.20	\$1,890.80	\$0.00	\$1,609.20	\$1,890.80	\$1,890.80	\$0.00
2212	Alimentacion en eventos oficiales	\$2,164.56	\$0.00	\$2,164.56	\$0.00	\$2,164.56	\$0.00	\$0.00	\$2,164.56	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,500.00	\$904.80	\$2,404.80	\$0.00	\$1,360.80	\$0.00	\$0.00	\$2,404.80	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,360.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,360.80	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,556.80	-\$556.80	\$30,000.00	\$0.00	\$29,450.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$556.80	-\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$556.80	-\$556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2024

Fecha y | 31/jul./2024
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2024	Presupuesto Vigente Al 30/jun./2024	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2540 Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$24,450.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$24,450.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$148,750.00	-\$42,334.38	\$106,415.62	\$10,450.19	\$60,783.43	\$10,450.19	\$0.00	\$95,965.43	\$10,450.19	\$10,450.19	\$0.00
2610 Combustibles, lubricantes y aditivos	\$148,750.00	-\$42,334.38	\$106,415.62	\$10,450.19	\$60,783.43	\$10,450.19	\$0.00	\$95,965.43	\$10,450.19	\$10,450.19	\$0.00
2611 Combustibles, lubricantes y aditivos	\$148,750.00	-\$42,334.38	\$106,415.62	\$10,450.19	\$60,783.43	\$10,450.19	\$0.00	\$95,965.43	\$10,450.19	\$10,450.19	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$9,348.00	-\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$9,348.00	-\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$9,348.00	-\$9,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$63,000.00	-\$2,526.80	\$60,473.20	\$9,500.00	\$37,511.88	\$9,500.00	\$0.00	\$50,973.20	\$9,500.00	\$9,500.00	\$0.00
2910 Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$12,500.00	-\$5,000.00	\$7,500.00	\$0.00	\$6,386.40	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$12,500.00	-\$5,000.00	\$7,500.00	\$0.00	\$6,386.40	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,473.20	\$2,473.20	\$0.00	\$365.48	\$0.00	\$0.00	\$2,473.20	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$2,473.20	\$2,473.20	\$0.00	\$365.48	\$0.00	\$0.00	\$2,473.20	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$43,000.00	\$0.00	\$43,000.00	\$9,500.00	\$23,850.00	\$9,500.00	\$0.00	\$33,500.00	\$9,500.00	\$9,500.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$43,000.00	\$0.00	\$43,000.00	\$9,500.00	\$23,850.00	\$9,500.00	\$0.00	\$33,500.00	\$9,500.00	\$9,500.00	\$0.00
3000 SERVICIOS GENERALES	\$218,747.65	\$16,751.76	\$235,499.41	\$73,455.18	\$122,820.45	\$73,455.18	\$0.00	\$162,044.23	\$73,455.18	\$73,455.18	\$0.00
3100 SERVICIOS BÁSICOS	\$4,689.60	\$498.52	\$5,188.12	\$391.00	\$2,344.60	\$391.00	\$0.00	\$4,797.12	\$391.00	\$391.00	\$0.00
3120 Gas	\$0.00	\$498.52	\$498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$498.52	\$0.00	\$0.00	\$0.00
3121 Gas	\$0.00	\$498.52	\$498.52	\$0.00	\$0.00	\$0.00	\$0.00	\$498.52	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$4,689.60	\$0.00	\$4,689.60	\$391.00	\$2,344.60	\$391.00	\$0.00	\$4,298.60	\$391.00	\$391.00	\$0.00
3141 Telefonía tradicional	\$4,689.60	\$0.00	\$4,689.60	\$391.00	\$2,344.60	\$391.00	\$0.00	\$4,298.60	\$391.00	\$391.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$46,298.74	\$8,025.32	\$54,324.06	\$4,860.76	\$25,159.50	\$4,860.76	\$0.00	\$49,463.30	\$4,860.76	\$4,860.76	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$46,298.74	\$8,025.32	\$54,324.06	\$4,860.76	\$25,159.50	\$4,860.76	\$0.00	\$49,463.30	\$4,860.76	\$4,860.76	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$46,298.74	\$8,025.32	\$54,324.06	\$4,860.76	\$25,159.50	\$4,860.76	\$0.00	\$49,463.30	\$4,860.76	\$4,860.76	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$1,300.13	\$0.00	\$1,300.13	\$100.92	\$256.13	\$100.92	\$0.00	\$1,199.21	\$100.92	\$100.92	\$0.00
3410 Servicios financieros y bancarios	\$1,300.13	\$0.00	\$1,300.13	\$100.92	\$256.13	\$100.92	\$0.00	\$1,199.21	\$100.92	\$100.92	\$0.00
3411 Servicios financieros y bancarios	\$1,300.13	\$0.00	\$1,300.13	\$100.92	\$256.13	\$100.92	\$0.00	\$1,199.21	\$100.92	\$100.92	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$79,412.00	\$11,750.00	\$91,162.00	\$30,081.40	\$53,821.32	\$30,081.40	\$0.00	\$61,080.60	\$30,081.40	\$30,081.40	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,650.00	\$29,650.00	\$29,513.00	\$137.00	\$29,513.00	\$0.00	\$137.00	\$29,513.00	\$29,513.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$4,650.00	\$29,650.00	\$29,513.00	\$137.00	\$29,513.00	\$0.00	\$137.00	\$29,513.00	\$29,513.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$6,500.00	\$7,100.00	\$13,600.00	\$568.40	\$5,772.32	\$568.40	\$0.00	\$13,031.60	\$568.40	\$568.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$6,500.00	\$7,100.00	\$13,600.00	\$568.40	\$5,772.32	\$568.40	\$0.00	\$13,031.60	\$568.40	\$568.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00



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3551	Reparación y mantenimiento de equipo de transporte	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$35,800.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$12,112.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,918.90	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,918.90	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,918.90	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$11,547.18	\$26,477.92	\$38,025.10	\$37,935.10	\$90.00	\$37,935.10	\$0.00	\$90.00	\$37,935.10	\$37,935.10	\$0.00
3820	Gastos de orden social y cultural	\$11,547.18	\$26,477.92	\$38,025.10	\$37,935.10	\$90.00	\$37,935.10	\$0.00	\$90.00	\$37,935.10	\$37,935.10	\$0.00
3821	Gastos de orden social y cultural	\$11,547.18	\$26,477.92	\$38,025.10	\$37,935.10	\$90.00	\$37,935.10	\$0.00	\$90.00	\$37,935.10	\$37,935.10	\$0.00
3900	OTROS SERVICIOS GENERALES	\$68,000.00	-\$30,000.00	\$38,000.00	\$86.00	\$37,230.00	\$86.00	\$0.00	\$37,914.00	\$86.00	\$86.00	\$0.00
3920	Impuestos y derechos	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$58,000.00	-\$25,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$5,000.00	\$5,000.00	\$86.00	\$4,230.00	\$86.00	\$0.00	\$4,914.00	\$86.00	\$86.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$5,000.00	\$5,000.00	\$86.00	\$4,230.00	\$86.00	\$0.00	\$4,914.00	\$86.00	\$86.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$175,000.00	\$0.00	\$175,000.00	\$49,154.21	\$104,100.03	\$49,154.21	\$0.00	\$125,845.79	\$49,154.21	\$49,154.21	\$0.00
4400	AYUDAS SOCIALES	\$175,000.00	\$0.00	\$175,000.00	\$49,154.21	\$104,100.03	\$49,154.21	\$0.00	\$125,845.79	\$49,154.21	\$49,154.21	\$0.00
4410	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$49,154.21	\$79,100.03	\$49,154.21	\$0.00	\$100,845.79	\$49,154.21	\$49,154.21	\$0.00
4411	Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$49,154.21	\$79,100.03	\$49,154.21	\$0.00	\$100,845.79	\$49,154.21	\$49,154.21	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$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
4431	Ayudas sociales a instituciones de enseñanza	\$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
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	\$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
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$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
9910	ADEFAS	\$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
9911	ADEFAS	\$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
Total		\$1,545,439.04	\$0.00	\$1,545,439.04	\$240,723.97	\$795,108.07	\$240,723.97	\$0.00	\$1,304,715.07	\$240,723.97	\$240,723.97	\$0.00