



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 23/feb./2021  
03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$856,486.06</b>	<b>\$53,144.00</b>	<b>\$909,630.06</b>	<b>\$126,830.68</b>	<b>\$172,723.35</b>	<b>\$126,830.68</b>	<b>\$0.00</b>	<b>\$782,799.38</b>	<b>\$126,830.68</b>	<b>\$126,830.68</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$619,238.65</b>	<b>\$25,744.00</b>	<b>\$644,982.65</b>	<b>\$47,561.40</b>	<b>\$50,839.83</b>	<b>\$47,561.40</b>	<b>\$0.00</b>	<b>\$597,421.25</b>	<b>\$47,561.40</b>	<b>\$47,561.40</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$619,238.65	\$25,744.00	\$644,982.65	\$47,561.40	\$50,839.83	\$47,561.40	\$0.00	\$597,421.25	\$47,561.40	\$47,561.40	\$0.00
1131 Sueldos base al personal permanente	\$619,238.65	\$25,744.00	\$644,982.65	\$47,561.40	\$50,839.83	\$47,561.40	\$0.00	\$597,421.25	\$47,561.40	\$47,561.40	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$46,647.41</b>	<b>-\$5,100.00</b>	<b>\$41,547.41</b>	<b>\$0.00</b>	<b>\$7,580.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,547.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$46,647.41	-\$5,100.00	\$41,547.41	\$0.00	\$7,580.85	\$0.00	\$0.00	\$41,547.41	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$46,647.41	-\$5,100.00	\$41,547.41	\$0.00	\$7,580.85	\$0.00	\$0.00	\$41,547.41	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$180,600.00</b>	<b>\$29,900.00</b>	<b>\$210,500.00</b>	<b>\$79,269.28</b>	<b>\$104,865.66</b>	<b>\$79,269.28</b>	<b>\$0.00</b>	<b>\$131,230.72</b>	<b>\$79,269.28</b>	<b>\$79,269.28</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$2.21	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$2.21	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$162,600.00	\$28,000.00	\$190,600.00	\$79,269.28	\$90,363.45	\$79,269.28	\$0.00	\$111,330.72	\$79,269.28	\$79,269.28	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$28,993.31	\$0.00	\$28,993.31	\$0.00	\$9,019.85	\$0.00	\$0.00	\$28,993.31	\$0.00	\$0.00	\$0.00
1323 Gratificacion de fin de año	\$133,606.69	\$28,000.00	\$161,606.69	\$79,269.28	\$81,343.60	\$79,269.28	\$0.00	\$82,337.41	\$79,269.28	\$79,269.28	\$0.00
1330 Horas extraordinarias	\$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
1331 Horas extraordinarias	\$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
1340 Compensaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,000.00</b>	<b>\$2,600.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$9,437.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$37.01	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$37.01	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$10,000.00	-\$600.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$10,000.00	-\$600.00	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$173,866.11</b>	<b>-\$40,775.27</b>	<b>\$133,090.84</b>	<b>\$21,847.28</b>	<b>\$31,891.93</b>	<b>\$21,847.28</b>	<b>\$0.00</b>	<b>\$111,243.56</b>	<b>\$21,847.28</b>	<b>\$21,847.28</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$46,319.80</b>	<b>-\$2,250.00</b>	<b>\$44,069.80</b>	<b>\$17,847.28</b>	<b>\$8,363.46</b>	<b>\$17,847.28</b>	<b>\$0.00</b>	<b>\$26,222.52</b>	<b>\$17,847.28</b>	<b>\$17,847.28</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$27,289.45	-\$17,250.00	\$10,039.45	\$1,376.00	\$3,355.35	\$1,376.00	\$0.00	\$8,663.45	\$1,376.00	\$1,376.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$27,289.45	-\$17,250.00	\$10,039.45	\$1,376.00	\$3,355.35	\$1,376.00	\$0.00	\$8,663.45	\$1,376.00	\$1,376.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$16,973.26	-\$4,000.00	\$12,973.26	\$5,207.68	\$3,125.58	\$5,207.68	\$0.00	\$7,765.58	\$5,207.68	\$5,207.68	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$16,973.26	-\$4,000.00	\$12,973.26	\$5,207.68	\$3,125.58	\$5,207.68	\$0.00	\$7,765.58	\$5,207.68	\$5,207.68	\$0.00
2160 Material de limpieza	\$2,057.09	\$19,000.00	\$21,057.09	\$11,263.60	\$1,882.53	\$11,263.60	\$0.00	\$9,793.49	\$11,263.60	\$11,263.60	\$0.00
2161 Material de limpieza	\$2,057.09	\$19,000.00	\$21,057.09	\$11,263.60	\$1,882.53	\$11,263.60	\$0.00	\$9,793.49	\$11,263.60	\$11,263.60	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,658.58</b>	<b>\$0.00</b>	<b>\$2,658.58</b>	<b>\$0.00</b>	<b>\$2,658.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,658.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$0.00	\$1,383.20	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$1,383.20	\$0.00	\$0.00	\$1,383.20	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,275.38	\$0.00	\$1,275.38	\$0.00	\$1,275.38	\$0.00	\$0.00	\$1,275.38	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,275.38	\$0.00	\$1,275.38	\$0.00	\$1,275.38	\$0.00	\$0.00	\$1,275.38	\$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 por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 23/feb./2021  
03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,818.36</b>	<b>-\$8,600.00</b>	<b>\$17,218.36</b>	<b>\$0.00</b>	<b>\$13,039.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,218.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$1,257.95	\$0.00	\$1,257.95	\$0.00	\$1,257.95	\$0.00	\$0.00	\$1,257.95	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$1,257.95	\$0.00	\$1,257.95	\$0.00	\$1,257.95	\$0.00	\$0.00	\$1,257.95	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$24,560.41	-\$8,600.00	\$15,960.41	\$0.00	\$11,781.91	\$0.00	\$0.00	\$15,960.41	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$24,560.41	-\$8,600.00	\$15,960.41	\$0.00	\$11,781.91	\$0.00	\$0.00	\$15,960.41	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$110.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$110.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$75,687.89</b>	<b>-\$41,327.89</b>	<b>\$34,360.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$30,360.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$75,687.89	-\$41,327.89	\$34,360.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$30,360.00	\$4,000.00	\$4,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$75,687.89	-\$41,327.89	\$34,360.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$30,360.00	\$4,000.00	\$4,000.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$8,308.22</b>	<b>\$0.00</b>	<b>\$8,308.22</b>	<b>\$0.00</b>	<b>\$7,614.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,308.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$2,178.62	\$0.00	\$2,178.62	\$0.00	\$2,178.62	\$0.00	\$0.00	\$2,178.62	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$2,178.62	\$0.00	\$2,178.62	\$0.00	\$2,178.62	\$0.00	\$0.00	\$2,178.62	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$6,129.60	\$0.00	\$6,129.60	\$0.00	\$5,435.81	\$0.00	\$0.00	\$6,129.60	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$6,129.60	\$0.00	\$6,129.60	\$0.00	\$5,435.81	\$0.00	\$0.00	\$6,129.60	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$15,073.26</b>	<b>\$9,402.62</b>	<b>\$24,475.88</b>	<b>\$0.00</b>	<b>\$105.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,475.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$6,316.03	-\$4,326.57	\$1,989.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.46	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$6,316.03	-\$4,326.57	\$1,989.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,989.46	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$8,757.23	\$11,979.19	\$20,736.42	\$0.00	\$0.00	\$0.00	\$0.00	\$20,736.42	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$8,757.23	\$11,979.19	\$20,736.42	\$0.00	\$0.00	\$0.00	\$0.00	\$20,736.42	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500.00	\$500.00	\$0.00	\$105.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$500.00	\$500.00	\$0.00	\$105.60	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$119,039.94</b>	<b>-\$22,112.73</b>	<b>\$96,927.21</b>	<b>\$3,336.26</b>	<b>\$58,741.92</b>	<b>\$3,336.26</b>	<b>\$0.00</b>	<b>\$93,590.95</b>	<b>\$3,336.26</b>	<b>\$3,336.26</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,931.20</b>	<b>\$3,600.00</b>	<b>\$10,531.20</b>	<b>\$391.00</b>	<b>\$2,242.20</b>	<b>\$391.00</b>	<b>\$0.00</b>	<b>\$10,140.20</b>	<b>\$391.00</b>	<b>\$391.00</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$6,931.20	\$0.00	\$6,931.20	\$391.00	\$1,851.20	\$391.00	\$0.00	\$6,540.20	\$391.00	\$391.00	\$0.00
3141 Telefonía tradicional	\$6,931.20	\$0.00	\$6,931.20	\$391.00	\$1,851.20	\$391.00	\$0.00	\$6,540.20	\$391.00	\$391.00	\$0.00
3150 Telefonía celular	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$391.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$391.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$8,757.30</b>	<b>\$0.00</b>	<b>\$8,757.30</b>	<b>\$429.20</b>	<b>\$4,025.66</b>	<b>\$429.20</b>	<b>\$0.00</b>	<b>\$8,328.10</b>	<b>\$429.20</b>	<b>\$429.20</b>	<b>\$0.00</b>



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# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y | 23/feb./2021  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$8,757.30	\$0.00	\$8,757.30	\$429.20	\$4,025.66	\$429.20	\$0.00	\$8,328.10	\$429.20	\$429.20	\$0.00
3411 Servicios financieros y bancarios	\$8,757.30	\$0.00	\$8,757.30	\$429.20	\$4,025.66	\$429.20	\$0.00	\$8,328.10	\$429.20	\$429.20	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$35,672.37</b>	<b>-\$14,712.73</b>	<b>\$20,959.64</b>	<b>\$0.00</b>	<b>\$16,747.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,959.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$22,120.05	-\$13,312.73	\$8,807.32	\$0.00	\$8,807.32	\$0.00	\$0.00	\$8,807.32	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$22,120.05	-\$13,312.73	\$8,807.32	\$0.00	\$8,807.32	\$0.00	\$0.00	\$8,807.32	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$600.00	\$600.00	\$0.00	\$99.99	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$600.00	\$600.00	\$0.00	\$99.99	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$0.00	\$2,679.25	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$2,679.25	\$0.00	\$0.00	\$2,679.25	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,057.07	\$0.00	\$2,057.07	\$0.00	\$2,057.07	\$0.00	\$0.00	\$2,057.07	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$2,057.07	\$0.00	\$2,057.07	\$0.00	\$2,057.07	\$0.00	\$0.00	\$2,057.07	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$8,816.00	-\$2,000.00	\$6,816.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$8,816.00	-\$2,000.00	\$6,816.00	\$0.00	\$3,104.00	\$0.00	\$0.00	\$6,816.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$4,679.07</b>	<b>\$2,000.00</b>	<b>\$6,679.07</b>	<b>\$369.06</b>	<b>\$292.83</b>	<b>\$369.06</b>	<b>\$0.00</b>	<b>\$6,310.01</b>	<b>\$369.06</b>	<b>\$369.06</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$4,679.07	\$2,000.00	\$6,679.07	\$369.06	\$292.83	\$369.06	\$0.00	\$6,310.01	\$369.06	\$369.06	\$0.00
3751 Viáticos en el país	\$4,679.07	\$2,000.00	\$6,679.07	\$369.06	\$292.83	\$369.06	\$0.00	\$6,310.01	\$369.06	\$369.06	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$25,000.00</b>	<b>-\$20,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,807.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$2,807.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$25,000.00	-\$20,000.00	\$5,000.00	\$0.00	\$2,807.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$2,147.00</b>	<b>\$32,626.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>	<b>\$35,853.00</b>	<b>\$2,147.00</b>	<b>\$2,147.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$2,147.00	\$2,626.00	\$2,147.00	\$0.00	\$5,853.00	\$2,147.00	\$2,147.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$2,147.00	\$2,626.00	\$2,147.00	\$0.00	\$5,853.00	\$2,147.00	\$2,147.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$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
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$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
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$205,858.31</b>	<b>\$0.00</b>	<b>\$205,858.31</b>	<b>\$13,923.36</b>	<b>\$85,467.53</b>	<b>\$13,923.36</b>	<b>\$0.00</b>	<b>\$191,934.95</b>	<b>\$13,923.36</b>	<b>\$13,923.36</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$205,858.31</b>	<b>\$0.00</b>	<b>\$205,858.31</b>	<b>\$13,923.36</b>	<b>\$85,467.53</b>	<b>\$13,923.36</b>	<b>\$0.00</b>	<b>\$191,934.95</b>	<b>\$13,923.36</b>	<b>\$13,923.36</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$205,858.31	\$0.00	\$205,858.31	\$13,923.36	\$85,467.53	\$13,923.36	\$0.00	\$191,934.95	\$13,923.36	\$13,923.36	\$0.00
4411 Ayudas sociales a personas	\$205,858.31	\$0.00	\$205,858.31	\$13,923.36	\$85,467.53	\$13,923.36	\$0.00	\$191,934.95	\$13,923.36	\$13,923.36	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,744.00</b>	<b>\$9,744.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$9,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Fecha y hora de Impresión | 23/feb./2021  
03:51 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2020	Presupuesto Vigente Al 31/dic./2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,360,250.42</b>	<b>\$0.00</b>	<b>\$1,360,250.42</b>	<b>\$175,681.58</b>	<b>\$353,824.73</b>	<b>\$175,681.58</b>	<b>\$0.00</b>	<b>\$1,184,568.84</b>	<b>\$175,681.58</b>	<b>\$175,681.58</b>	<b>\$0.00</b>

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C.SANDRA IVON ALVAREZ ZAVALA  
PRESIDENTA SMDIF

\_\_\_\_\_  
C. MA GUADALUPE REYES MARTINEZ  
COORDINADORA SMDIF