



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 28/feb./2021

Fecha y hora de Impresión | 24/may./2021
01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$927,439.15	\$0.00	\$927,439.15	\$34,260.10	\$814,692.23	\$58,474.36	-\$24,214.26	\$868,964.79	\$58,474.36	\$58,474.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$632,042.07	\$0.00	\$632,042.07	\$25,328.40	\$536,919.27	\$47,561.40	-\$22,233.00	\$584,480.67	\$47,561.40	\$47,561.40	\$0.00
1130 Sueldos base al personal permanente	\$632,042.07	\$0.00	\$632,042.07	\$25,328.40	\$536,919.27	\$47,561.40	-\$22,233.00	\$584,480.67	\$47,561.40	\$47,561.40	\$0.00
1131 Sueldos base al personal permanente	\$632,042.07	\$0.00	\$632,042.07	\$25,328.40	\$536,919.27	\$47,561.40	-\$22,233.00	\$584,480.67	\$47,561.40	\$47,561.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$41,609.04	\$0.00	\$41,609.04	\$4,245.82	\$33,117.40	\$4,245.82	\$0.00	\$37,363.22	\$4,245.82	\$4,245.82	\$0.00
1210 Honorarios asimilables a salarios	\$41,609.04	\$0.00	\$41,609.04	\$4,245.82	\$33,117.40	\$4,245.82	\$0.00	\$37,363.22	\$4,245.82	\$4,245.82	\$0.00
1211 Honorarios asimilables a salarios	\$41,609.04	\$0.00	\$41,609.04	\$4,245.82	\$33,117.40	\$4,245.82	\$0.00	\$37,363.22	\$4,245.82	\$4,245.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,570.72	\$0.00	\$29,570.72	\$4,685.88	\$20,438.24	\$6,667.14	-\$1,981.26	\$22,903.58	\$6,667.14	\$6,667.14	\$0.00
1310 Primas por años de servicios efectivos prestados	\$2,656.91	\$0.00	\$2,656.91	\$0.00	\$2,656.91	\$0.00	\$0.00	\$2,656.91	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$2,656.91	\$0.00	\$2,656.91	\$0.00	\$2,656.91	\$0.00	\$0.00	\$2,656.91	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$26,913.81	\$0.00	\$26,913.81	\$4,685.88	\$17,781.33	\$6,667.14	-\$1,981.26	\$20,246.67	\$6,667.14	\$6,667.14	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$25,522.48	\$0.00	\$25,522.48	\$4,685.88	\$16,390.00	\$6,667.14	-\$1,981.26	\$18,855.34	\$6,667.14	\$6,667.14	\$0.00
1323 Gratificacion de fin de año	\$1,391.33	\$0.00	\$1,391.33	\$0.00	\$1,391.33	\$0.00	\$0.00	\$1,391.33	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$224,217.32	\$0.00	\$224,217.32	\$0.00	\$224,217.32	\$0.00	\$0.00	\$224,217.32	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$224,217.32	\$0.00	\$224,217.32	\$0.00	\$224,217.32	\$0.00	\$0.00	\$224,217.32	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$224,217.32	\$0.00	\$224,217.32	\$0.00	\$224,217.32	\$0.00	\$0.00	\$224,217.32	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$156,393.38	\$0.00	\$156,393.38	\$4,900.42	\$151,492.96	\$4,900.42	\$0.00	\$151,492.96	\$4,900.42	\$4,900.42	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$43,417.72	\$0.00	\$43,417.72	\$480.33	\$42,937.39	\$480.33	\$0.00	\$42,937.39	\$480.33	\$480.33	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$13,447.19	\$0.00	\$13,447.19	\$0.00	\$13,447.19	\$0.00	\$0.00	\$13,447.19	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$13,447.19	\$0.00	\$13,447.19	\$0.00	\$13,447.19	\$0.00	\$0.00	\$13,447.19	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$11,754.67	\$0.00	\$11,754.67	\$0.00	\$11,754.67	\$0.00	\$0.00	\$11,754.67	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$11,754.67	\$0.00	\$11,754.67	\$0.00	\$11,754.67	\$0.00	\$0.00	\$11,754.67	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$18,215.86	\$0.00	\$18,215.86	\$480.33	\$17,735.53	\$480.33	\$0.00	\$17,735.53	\$480.33	\$480.33	\$0.00
2161 Material de limpieza	\$18,215.86	\$0.00	\$18,215.86	\$480.33	\$17,735.53	\$480.33	\$0.00	\$17,735.53	\$480.33	\$480.33	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,118.67	\$0.00	\$7,118.67	\$0.00	\$7,118.67	\$0.00	\$0.00	\$7,118.67	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$7,118.67	\$0.00	\$7,118.67	\$0.00	\$7,118.67	\$0.00	\$0.00	\$7,118.67	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$7,118.67	\$0.00	\$7,118.67	\$0.00	\$7,118.67	\$0.00	\$0.00	\$7,118.67	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$4,788.00	\$0.00	\$4,788.00	\$320.00	\$4,468.00	\$320.00	\$0.00	\$4,468.00	\$320.00	\$320.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$4,788.00	\$0.00	\$4,788.00	\$320.00	\$4,468.00	\$320.00	\$0.00	\$4,468.00	\$320.00	\$320.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$4,788.00	\$0.00	\$4,788.00	\$320.00	\$4,468.00	\$320.00	\$0.00	\$4,468.00	\$320.00	\$320.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$63,080.00	\$0.00	\$63,080.00	\$4,100.09	\$58,979.91	\$4,100.09	\$0.00	\$58,979.91	\$4,100.09	\$4,100.09	\$0.00
2610 Combustibles, lubricantes y aditivos	\$63,080.00	\$0.00	\$63,080.00	\$4,100.09	\$58,979.91	\$4,100.09	\$0.00	\$58,979.91	\$4,100.09	\$4,100.09	\$0.00
2611 Combustibles, lubricantes y aditivos	\$63,080.00	\$0.00	\$63,080.00	\$4,100.09	\$58,979.91	\$4,100.09	\$0.00	\$58,979.91	\$4,100.09	\$4,100.09	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,757.60	\$0.00	\$1,757.60	\$0.00	\$1,757.60	\$0.00	\$0.00	\$1,757.60	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$1,757.60	\$0.00	\$1,757.60	\$0.00	\$1,757.60	\$0.00	\$0.00	\$1,757.60	\$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 28/feb./2021

Fecha y hora de Impresión | 24/may./2021
01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2741 Productos textiles	\$1,757.60	\$0.00	\$1,757.60	\$0.00	\$1,757.60	\$0.00	\$0.00	\$1,757.60	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$36,231.39	\$0.00	\$36,231.39	\$0.00	\$36,231.39	\$0.00	\$0.00	\$36,231.39	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$5,039.97	\$0.00	\$5,039.97	\$0.00	\$5,039.97	\$0.00	\$0.00	\$5,039.97	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$5,039.97	\$0.00	\$5,039.97	\$0.00	\$5,039.97	\$0.00	\$0.00	\$5,039.97	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$3,166.67	\$0.00	\$3,166.67	\$0.00	\$3,166.67	\$0.00	\$0.00	\$3,166.67	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$3,166.67	\$0.00	\$3,166.67	\$0.00	\$3,166.67	\$0.00	\$0.00	\$3,166.67	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$27,025.60	\$0.00	\$27,025.60	\$0.00	\$27,025.60	\$0.00	\$0.00	\$27,025.60	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$27,025.60	\$0.00	\$27,025.60	\$0.00	\$27,025.60	\$0.00	\$0.00	\$27,025.60	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$999.15	\$0.00	\$999.15	\$0.00	\$999.15	\$0.00	\$0.00	\$999.15	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$999.15	\$0.00	\$999.15	\$0.00	\$999.15	\$0.00	\$0.00	\$999.15	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$54,150.26	\$0.00	\$54,150.26	\$4,283.83	\$49,085.43	\$4,283.83	\$0.00	\$49,866.43	\$4,283.83	\$4,283.83	\$0.00
3100 SERVICIOS BÁSICOS	\$12,336.15	\$0.00	\$12,336.15	\$391.00	\$11,164.15	\$391.00	\$0.00	\$11,945.15	\$391.00	\$391.00	\$0.00
3140 Telefonía tradicional	\$6,773.87	\$0.00	\$6,773.87	\$391.00	\$5,601.87	\$391.00	\$0.00	\$6,382.87	\$391.00	\$391.00	\$0.00
3141 Telefonía tradicional	\$6,773.87	\$0.00	\$6,773.87	\$391.00	\$5,601.87	\$391.00	\$0.00	\$6,382.87	\$391.00	\$391.00	\$0.00
3150 Telefonía celular	\$5,562.28	\$0.00	\$5,562.28	\$0.00	\$5,562.28	\$0.00	\$0.00	\$5,562.28	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$5,562.28	\$0.00	\$5,562.28	\$0.00	\$5,562.28	\$0.00	\$0.00	\$5,562.28	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$12,133.33	\$0.00	\$12,133.33	\$0.00	\$12,133.33	\$0.00	\$0.00	\$12,133.33	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$12,133.33	\$0.00	\$12,133.33	\$0.00	\$12,133.33	\$0.00	\$0.00	\$12,133.33	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$12,133.33	\$0.00	\$12,133.33	\$0.00	\$12,133.33	\$0.00	\$0.00	\$12,133.33	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$6,086.29	\$0.00	\$6,086.29	\$404.84	\$5,681.45	\$404.84	\$0.00	\$5,681.45	\$404.84	\$404.84	\$0.00
3410 Servicios financieros y bancarios	\$6,086.29	\$0.00	\$6,086.29	\$404.84	\$5,681.45	\$404.84	\$0.00	\$5,681.45	\$404.84	\$404.84	\$0.00
3411 Servicios financieros y bancarios	\$6,086.29	\$0.00	\$6,086.29	\$404.84	\$5,681.45	\$404.84	\$0.00	\$5,681.45	\$404.84	\$404.84	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,300.81	\$0.00	\$7,300.81	\$0.00	\$7,300.81	\$0.00	\$0.00	\$7,300.81	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$866.68	\$0.00	\$866.68	\$0.00	\$866.68	\$0.00	\$0.00	\$866.68	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$866.68	\$0.00	\$866.68	\$0.00	\$866.68	\$0.00	\$0.00	\$866.68	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$6,434.13	\$0.00	\$6,434.13	\$0.00	\$6,434.13	\$0.00	\$0.00	\$6,434.13	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$6,434.13	\$0.00	\$6,434.13	\$0.00	\$6,434.13	\$0.00	\$0.00	\$6,434.13	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,900.05	\$0.00	\$6,900.05	\$239.99	\$6,660.06	\$239.99	\$0.00	\$6,660.06	\$239.99	\$239.99	\$0.00
3750 Viáticos en el país	\$6,900.05	\$0.00	\$6,900.05	\$239.99	\$6,660.06	\$239.99	\$0.00	\$6,660.06	\$239.99	\$239.99	\$0.00
3751 Viáticos en el país	\$6,900.05	\$0.00	\$6,900.05	\$239.99	\$6,660.06	\$239.99	\$0.00	\$6,660.06	\$239.99	\$239.99	\$0.00
3800 SERVICIOS OFICIALES	\$3,800.16	\$0.00	\$3,800.16	\$3,248.00	\$552.16	\$3,248.00	\$0.00	\$552.16	\$3,248.00	\$3,248.00	\$0.00
3820 Gastos de orden social y cultural	\$3,800.16	\$0.00	\$3,800.16	\$3,248.00	\$552.16	\$3,248.00	\$0.00	\$552.16	\$3,248.00	\$3,248.00	\$0.00
3821 Gastos de orden social y cultural	\$3,800.16	\$0.00	\$3,800.16	\$3,248.00	\$552.16	\$3,248.00	\$0.00	\$552.16	\$3,248.00	\$3,248.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,593.47	\$0.00	\$5,593.47	\$0.00	\$5,593.47	\$0.00	\$0.00	\$5,593.47	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,593.47	\$0.00	\$5,593.47	\$0.00	\$5,593.47	\$0.00	\$0.00	\$5,593.47	\$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 28/feb./2021

Fecha y hora de Impresión | 24/may./2021
01:26 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2021	Presupuesto Vigente Al 28/feb./2021	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951 Penas, multas, accesorios y actualizaciones	\$5,593.47	\$0.00	\$5,593.47	\$0.00	\$5,593.47	\$0.00	\$0.00	\$5,593.47	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$229,728.95	\$0.00	\$229,728.95	\$15,404.99	\$214,323.96	\$15,404.99	\$0.00	\$214,323.96	\$15,404.99	\$15,404.99	\$0.00
4400 AYUDAS SOCIALES	\$229,728.95	\$0.00	\$229,728.95	\$15,404.99	\$214,323.96	\$15,404.99	\$0.00	\$214,323.96	\$15,404.99	\$15,404.99	\$0.00
4410 Ayudas sociales a personas	\$229,728.95	\$0.00	\$229,728.95	\$15,404.99	\$214,323.96	\$15,404.99	\$0.00	\$214,323.96	\$15,404.99	\$15,404.99	\$0.00
4411 Ayudas sociales a personas	\$229,728.95	\$0.00	\$229,728.95	\$15,404.99	\$214,323.96	\$15,404.99	\$0.00	\$214,323.96	\$15,404.99	\$15,404.99	\$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	\$1,377,711.74	\$0.00	\$1,377,711.74	\$58,849.34	\$1,239,594.58	\$83,063.60	-\$24,214.26	\$1,294,648.14	\$83,063.60	\$83,063.60	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF