



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 30/jun./2021

Fecha y | 17/sep./2021

hora de Impresión | 10:33 a. 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
1000 SERVICIOS PERSONALES	\$927,439.15	\$0.00	\$927,439.15	\$315,729.98	\$611,709.17	\$315,729.98	\$0.00	\$611,709.17	\$315,729.98	\$315,729.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$632,042.07	\$0.00	\$632,042.07	\$285,368.40	\$346,673.67	\$285,368.40	\$0.00	\$346,673.67	\$285,368.40	\$285,368.40	\$0.00
1130 Sueldos base al personal permanente	\$632,042.07	\$0.00	\$632,042.07	\$285,368.40	\$346,673.67	\$285,368.40	\$0.00	\$346,673.67	\$285,368.40	\$285,368.40	\$0.00
1131 Sueldos base al personal permanente	\$632,042.07	\$0.00	\$632,042.07	\$285,368.40	\$346,673.67	\$285,368.40	\$0.00	\$346,673.67	\$285,368.40	\$285,368.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$41,609.04	\$0.00	\$41,609.04	\$21,229.10	\$20,379.94	\$21,229.10	\$0.00	\$20,379.94	\$21,229.10	\$21,229.10	\$0.00
1210 Honorarios asimilables a salarios	\$41,609.04	\$0.00	\$41,609.04	\$21,229.10	\$20,379.94	\$21,229.10	\$0.00	\$20,379.94	\$21,229.10	\$21,229.10	\$0.00
1211 Honorarios asimilables a salarios	\$41,609.04	\$0.00	\$41,609.04	\$21,229.10	\$20,379.94	\$21,229.10	\$0.00	\$20,379.94	\$21,229.10	\$21,229.10	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,570.72	\$0.00	\$29,570.72	\$9,132.48	\$20,438.24	\$9,132.48	\$0.00	\$20,438.24	\$9,132.48	\$9,132.48	\$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	\$9,132.48	\$17,781.33	\$9,132.48	\$0.00	\$17,781.33	\$9,132.48	\$9,132.48	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$25,522.48	\$0.00	\$25,522.48	\$9,132.48	\$16,390.00	\$9,132.48	\$0.00	\$16,390.00	\$9,132.48	\$9,132.48	\$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	-\$24,000.00	\$132,393.38	\$65,143.70	\$67,249.68	\$65,143.70	\$0.00	\$67,249.68	\$65,143.70	\$66,602.80	-\$1,459.10
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$43,417.72	\$500.00	\$43,917.72	\$16,773.50	\$27,144.22	\$16,773.50	\$0.00	\$27,144.22	\$16,773.50	\$17,042.60	-\$269.10
2110 Materiales, útiles y equipos menores de oficina	\$13,447.19	-\$1,000.00	\$12,447.19	\$4,104.80	\$8,342.39	\$4,104.80	\$0.00	\$8,342.39	\$4,104.80	\$4,104.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$13,447.19	-\$1,000.00	\$12,447.19	\$4,104.80	\$8,342.39	\$4,104.80	\$0.00	\$8,342.39	\$4,104.80	\$4,104.80	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$8,014.56	\$1,985.44	\$8,014.56	\$0.00	\$1,985.44	\$8,014.56	\$8,014.56	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$10,000.00	\$10,000.00	\$8,014.56	\$1,985.44	\$8,014.56	\$0.00	\$1,985.44	\$8,014.56	\$8,014.56	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$11,754.67	\$0.00	\$11,754.67	\$3,227.12	\$8,527.55	\$3,227.12	\$0.00	\$8,527.55	\$3,227.12	\$3,227.12	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$11,754.67	\$0.00	\$11,754.67	\$3,227.12	\$8,527.55	\$3,227.12	\$0.00	\$8,527.55	\$3,227.12	\$3,227.12	\$0.00
2160 Material de limpieza	\$18,215.86	-\$8,500.00	\$9,715.86	\$1,427.02	\$8,288.84	\$1,427.02	\$0.00	\$8,288.84	\$1,427.02	\$1,696.12	-\$269.10
2161 Material de limpieza	\$18,215.86	-\$8,500.00	\$9,715.86	\$1,427.02	\$8,288.84	\$1,427.02	\$0.00	\$8,288.84	\$1,427.02	\$1,696.12	-\$269.10
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$7,118.67	\$2,500.00	\$9,618.67	\$8,351.95	\$1,266.72	\$8,351.95	\$0.00	\$1,266.72	\$8,351.95	\$8,351.95	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$7,118.67	\$2,500.00	\$9,618.67	\$8,351.95	\$1,266.72	\$8,351.95	\$0.00	\$1,266.72	\$8,351.95	\$8,351.95	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$7,118.67	\$2,500.00	\$9,618.67	\$8,351.95	\$1,266.72	\$8,351.95	\$0.00	\$1,266.72	\$8,351.95	\$8,351.95	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$4,788.00	-\$3,000.00	\$1,788.00	\$320.00	\$1,468.00	\$320.00	\$0.00	\$1,468.00	\$320.00	\$1,510.00	-\$1,190.00
2540 Materiales, accesorios y suministros médicos	\$4,788.00	-\$3,000.00	\$1,788.00	\$320.00	\$1,468.00	\$320.00	\$0.00	\$1,468.00	\$320.00	\$1,510.00	-\$1,190.00
2541 Materiales, accesorios y suministros médicos	\$4,788.00	-\$3,000.00	\$1,788.00	\$320.00	\$1,468.00	\$320.00	\$0.00	\$1,468.00	\$320.00	\$1,510.00	-\$1,190.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$63,080.00	-\$24,000.00	\$39,080.00	\$21,800.09	\$17,279.91	\$21,800.09	\$0.00	\$17,279.91	\$21,800.09	\$21,800.09	\$0.00
2610 Combustibles, lubricantes y aditivos	\$63,080.00	-\$24,000.00	\$39,080.00	\$21,800.09	\$17,279.91	\$21,800.09	\$0.00	\$17,279.91	\$21,800.09	\$21,800.09	\$0.00
2611 Combustibles, lubricantes y aditivos	\$63,080.00	-\$24,000.00	\$39,080.00	\$21,800.09	\$17,279.91	\$21,800.09	\$0.00	\$17,279.91	\$21,800.09	\$21,800.09	\$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 30/jun./2021

Fecha y 17/sep./2021

hora de Impresión 10:33 a. 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
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
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	\$17,898.16	\$18,333.23	\$17,898.16	\$0.00	\$18,333.23	\$17,898.16	\$17,898.16	\$0.00
2910 Herramientas menores	\$5,039.97	\$0.00	\$5,039.97	\$719.20	\$4,320.77	\$719.20	\$0.00	\$4,320.77	\$719.20	\$719.20	\$0.00
2911 Herramientas menores	\$5,039.97	\$0.00	\$5,039.97	\$719.20	\$4,320.77	\$719.20	\$0.00	\$4,320.77	\$719.20	\$719.20	\$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	\$17,178.96	\$9,846.64	\$17,178.96	\$0.00	\$9,846.64	\$17,178.96	\$17,178.96	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$27,025.60	\$0.00	\$27,025.60	\$17,178.96	\$9,846.64	\$17,178.96	\$0.00	\$9,846.64	\$17,178.96	\$17,178.96	\$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	-\$4,900.00	\$49,250.26	\$14,958.27	\$34,291.99	\$14,958.27	\$0.00	\$34,291.99	\$14,958.27	\$15,312.07	-\$353.80
3100 SERVICIOS BÁSICOS	\$12,336.15	-\$4,900.00	\$7,436.15	\$2,345.00	\$5,091.15	\$2,345.00	\$0.00	\$5,091.15	\$2,345.00	\$2,345.00	\$0.00
3140 Telefonía tradicional	\$6,773.87	\$0.00	\$6,773.87	\$1,954.00	\$4,819.87	\$1,954.00	\$0.00	\$4,819.87	\$1,954.00	\$1,954.00	\$0.00
3141 Telefonía tradicional	\$6,773.87	\$0.00	\$6,773.87	\$1,954.00	\$4,819.87	\$1,954.00	\$0.00	\$4,819.87	\$1,954.00	\$1,954.00	\$0.00
3150 Telefonía celular	\$5,562.28	-\$4,900.00	\$662.28	\$391.00	\$271.28	\$391.00	\$0.00	\$271.28	\$391.00	\$391.00	\$0.00
3151 Telefonía celular	\$5,562.28	-\$4,900.00	\$662.28	\$391.00	\$271.28	\$391.00	\$0.00	\$271.28	\$391.00	\$391.00	\$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	\$2,081.04	\$4,005.25	\$2,081.04	\$0.00	\$4,005.25	\$2,081.04	\$2,081.04	\$0.00
3410 Servicios financieros y bancarios	\$6,086.29	\$0.00	\$6,086.29	\$2,081.04	\$4,005.25	\$2,081.04	\$0.00	\$4,005.25	\$2,081.04	\$2,081.04	\$0.00
3411 Servicios financieros y bancarios	\$6,086.29	\$0.00	\$6,086.29	\$2,081.04	\$4,005.25	\$2,081.04	\$0.00	\$4,005.25	\$2,081.04	\$2,081.04	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,300.81	\$0.00	\$7,300.81	\$3,712.00	\$3,588.81	\$3,712.00	\$0.00	\$3,588.81	\$3,712.00	\$3,712.00	\$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	\$3,712.00	\$2,722.13	\$3,712.00	\$0.00	\$2,722.13	\$3,712.00	\$3,712.00	\$0.00
3591 Servicios de jardinería y fumigación	\$6,434.13	\$0.00	\$6,434.13	\$3,712.00	\$2,722.13	\$3,712.00	\$0.00	\$2,722.13	\$3,712.00	\$3,712.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$6,900.05	\$0.00	\$6,900.05	\$2,437.23	\$4,462.82	\$2,437.23	\$0.00	\$4,462.82	\$2,437.23	\$2,791.03	-\$353.80
3750 Viáticos en el país	\$6,900.05	\$0.00	\$6,900.05	\$2,437.23	\$4,462.82	\$2,437.23	\$0.00	\$4,462.82	\$2,437.23	\$2,791.03	-\$353.80
3751 Viáticos en el país	\$6,900.05	\$0.00	\$6,900.05	\$2,437.23	\$4,462.82	\$2,437.23	\$0.00	\$4,462.82	\$2,437.23	\$2,791.03	-\$353.80
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



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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 30/jun./2021

Fecha y hora de Impresión | 17/sep./2021
10:33 a. 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
3900 OTROS SERVICIOS GENERALES	\$5,593.47	\$0.00	\$5,593.47	\$1,135.00	\$4,458.47	\$1,135.00	\$0.00	\$4,458.47	\$1,135.00	\$1,135.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,593.47	\$0.00	\$5,593.47	\$1,135.00	\$4,458.47	\$1,135.00	\$0.00	\$4,458.47	\$1,135.00	\$1,135.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,593.47	\$0.00	\$5,593.47	\$1,135.00	\$4,458.47	\$1,135.00	\$0.00	\$4,458.47	\$1,135.00	\$1,135.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$229,728.95	-\$10,800.00	\$218,928.95	\$67,586.95	\$151,342.00	\$67,586.95	\$0.00	\$151,342.00	\$67,586.95	\$70,686.95	-\$3,100.00
4400 AYUDAS SOCIALES	\$229,728.95	-\$10,800.00	\$218,928.95	\$67,586.95	\$151,342.00	\$67,586.95	\$0.00	\$151,342.00	\$67,586.95	\$70,686.95	-\$3,100.00
4410 Ayudas sociales a personas	\$229,728.95	-\$10,800.00	\$218,928.95	\$67,586.95	\$151,342.00	\$67,586.95	\$0.00	\$151,342.00	\$67,586.95	\$70,686.95	-\$3,100.00
4411 Ayudas sociales a personas	\$229,728.95	-\$10,800.00	\$218,928.95	\$67,586.95	\$151,342.00	\$67,586.95	\$0.00	\$151,342.00	\$67,586.95	\$70,686.95	-\$3,100.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$39,700.00	\$39,700.00	\$34,800.00	\$4,900.00	\$34,800.00	\$0.00	\$4,900.00	\$34,800.00	\$39,614.00	-\$4,814.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$39,700.00	\$39,700.00	\$34,800.00	\$4,900.00	\$34,800.00	\$0.00	\$4,900.00	\$34,800.00	\$39,614.00	-\$4,814.00
5310 Equipo médico y de laboratorio	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,814.00	-\$4,814.00
5311 Equipo médico y de laboratorio	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,814.00	-\$4,814.00
5320 Instrumental médico y de laboratorio	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
5321 Instrumental médico y de laboratorio	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$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	\$1,377,711.74	\$0.00	\$1,377,711.74	\$498,218.90	\$879,492.84	\$498,218.90	\$0.00	\$879,492.84	\$498,218.90	\$507,945.80	-\$9,726.90

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF