



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF DE SAN VICENTE ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 25/jul./2022

hora de Impresión 10:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$413,898.93	\$0.00	\$413,898.93	\$225,551.61	\$10,284.26	\$225,551.61	\$0.00	\$188,347.32	\$225,551.61	\$225,551.61	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$46,391.25	\$0.00	\$46,391.25	\$28,934.71	\$107.04	\$28,934.71	\$0.00	\$17,456.54	\$28,934.71	\$28,934.71	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$33,539.25	\$0.00	\$33,539.25	\$18,143.06	\$54.69	\$18,143.06	\$0.00	\$15,396.19	\$18,143.06	\$18,143.06	\$0.00
2111 Materiales Y Útiles De Oficina	\$33,539.25	\$0.00	\$33,539.25	\$18,143.06	\$54.69	\$18,143.06	\$0.00	\$15,396.19	\$18,143.06	\$18,143.06	\$0.00
2150 Material impreso e información digital	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2151 Material impreso e informacion digital	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2160 Material de limpieza	\$8,352.00	\$0.00	\$8,352.00	\$6,291.65	\$52.35	\$6,291.65	\$0.00	\$2,060.35	\$6,291.65	\$6,291.65	\$0.00
2161 Material de limpieza	\$8,352.00	\$0.00	\$8,352.00	\$6,291.65	\$52.35	\$6,291.65	\$0.00	\$2,060.35	\$6,291.65	\$6,291.65	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$27,413.01	\$0.00	\$27,413.01	\$14,089.01	\$21.00	\$14,089.01	\$0.00	\$13,324.00	\$14,089.01	\$14,089.01	\$0.00
2230 Utensilios para el servicio de alimentación	\$27,413.01	\$0.00	\$27,413.01	\$14,089.01	\$21.00	\$14,089.01	\$0.00	\$13,324.00	\$14,089.01	\$14,089.01	\$0.00
2232 Despensa	\$27,413.01	\$0.00	\$27,413.01	\$14,089.01	\$21.00	\$14,089.01	\$0.00	\$13,324.00	\$14,089.01	\$14,089.01	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$197,094.67	\$0.00	\$197,094.67	\$99,560.89	\$123.22	\$99,560.89	\$0.00	\$97,533.78	\$99,560.89	\$99,560.89	\$0.00
2530 Medicinas y productos farmacéuticos	\$197,094.67	\$0.00	\$197,094.67	\$99,560.89	\$123.22	\$99,560.89	\$0.00	\$97,533.78	\$99,560.89	\$99,560.89	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$197,094.67	\$0.00	\$197,094.67	\$99,560.89	\$123.22	\$99,560.89	\$0.00	\$97,533.78	\$99,560.89	\$99,560.89	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,000.00	\$0.00	\$140,000.00	\$80,000.00	\$10,000.00	\$80,000.00	\$0.00	\$60,000.00	\$80,000.00	\$80,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$140,000.00	\$0.00	\$140,000.00	\$80,000.00	\$10,000.00	\$80,000.00	\$0.00	\$60,000.00	\$80,000.00	\$80,000.00	\$0.00
2611 Combustible	\$140,000.00	\$0.00	\$140,000.00	\$80,000.00	\$10,000.00	\$80,000.00	\$0.00	\$60,000.00	\$80,000.00	\$80,000.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$3,000.00	\$0.00	\$3,000.00	\$2,967.00	\$33.00	\$2,967.00	\$0.00	\$33.00	\$2,967.00	\$2,967.00	\$0.00
2710 Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$2,967.00	\$33.00	\$2,967.00	\$0.00	\$33.00	\$2,967.00	\$2,967.00	\$0.00
2711 Vestuario, Uniformes Y Blancos	\$3,000.00	\$0.00	\$3,000.00	\$2,967.00	\$33.00	\$2,967.00	\$0.00	\$33.00	\$2,967.00	\$2,967.00	\$0.00
3000 SERVICIOS GENERALES	\$237,037.78	\$0.00	\$237,037.78	\$129,016.08	\$991.08	\$129,016.08	\$0.00	\$108,021.70	\$129,016.08	\$129,016.08	\$0.00
3100 SERVICIOS BÁSICOS	\$19,033.00	\$0.00	\$19,033.00	\$9,533.00	\$32.00	\$9,533.00	\$0.00	\$9,500.00	\$9,533.00	\$9,533.00	\$0.00
3110 Energía eléctrica	\$19,033.00	\$0.00	\$19,033.00	\$9,533.00	\$32.00	\$9,533.00	\$0.00	\$9,500.00	\$9,533.00	\$9,533.00	\$0.00
3111 Servicio de Energía Eléctrica	\$19,033.00	\$0.00	\$19,033.00	\$9,533.00	\$32.00	\$9,533.00	\$0.00	\$9,500.00	\$9,533.00	\$9,533.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$6,200.00	\$0.00	\$6,200.00	\$6,155.70	\$44.30	\$6,155.70	\$0.00	\$44.30	\$6,155.70	\$6,155.70	\$0.00
3370 Servicios de protección y seguridad	\$6,200.00	\$0.00	\$6,200.00	\$6,155.70	\$44.30	\$6,155.70	\$0.00	\$44.30	\$6,155.70	\$6,155.70	\$0.00
3371 Seguros y Fianzas	\$6,200.00	\$0.00	\$6,200.00	\$6,155.70	\$44.30	\$6,155.70	\$0.00	\$44.30	\$6,155.70	\$6,155.70	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$17,610.00	\$0.00	\$17,610.00	\$16,048.66	\$15.06	\$16,048.66	\$0.00	\$1,561.34	\$16,048.66	\$16,048.66	\$0.00
3410 Servicios financieros y bancarios	\$4,110.00	\$0.00	\$4,110.00	\$2,548.66	\$15.06	\$2,548.66	\$0.00	\$1,561.34	\$2,548.66	\$2,548.66	\$0.00
3411 Servicios Bancarios	\$4,110.00	\$0.00	\$4,110.00	\$2,548.66	\$15.06	\$2,548.66	\$0.00	\$1,561.34	\$2,548.66	\$2,548.66	\$0.00
3470 Fletes y maniobras	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
3471 Fletes y maniobras	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENI	\$46,941.24	\$0.00	\$46,941.24	\$15,741.24	\$188.91	\$15,741.24	\$0.00	\$31,200.00	\$15,741.24	\$15,741.24	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$30,942.24	\$0.00	\$30,942.24	\$11,442.24	\$122.70	\$11,442.24	\$0.00	\$19,500.00	\$11,442.24	\$11,442.24	\$0.00
3511 Mantenimiento y Conservación de Inmuebles	\$30,942.24	\$0.00	\$30,942.24	\$11,442.24	\$122.70	\$11,442.24	\$0.00	\$19,500.00	\$11,442.24	\$11,442.24	\$0.00



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550 Reparación y mantenimiento de equipo de transporte	\$15,999.00	\$0.00	\$15,999.00	\$4,299.00	\$66.21	\$4,299.00	\$0.00	\$11,700.00	\$4,299.00	\$4,299.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$15,999.00	\$0.00	\$15,999.00	\$4,299.00	\$66.21	\$4,299.00	\$0.00	\$11,700.00	\$4,299.00	\$4,299.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$71,753.54	\$0.00	\$71,753.54	\$54,704.07	\$388.16	\$54,704.07	\$0.00	\$17,049.47	\$54,704.07	\$54,704.07	\$0.00
3750 Viáticos en el país	\$71,753.54	\$0.00	\$71,753.54	\$54,704.07	\$388.16	\$54,704.07	\$0.00	\$17,049.47	\$54,704.07	\$54,704.07	\$0.00
3751 Viáticos	\$71,753.54	\$0.00	\$71,753.54	\$54,704.07	\$388.16	\$54,704.07	\$0.00	\$17,049.47	\$54,704.07	\$54,704.07	\$0.00
3800 SERVICIOS OFICIALES	\$75,500.00	\$0.00	\$75,500.00	\$26,833.41	\$322.65	\$26,833.41	\$0.00	\$48,666.59	\$26,833.41	\$26,833.41	\$0.00
3810 Gastos de ceremonial	\$75,500.00	\$0.00	\$75,500.00	\$26,833.41	\$322.65	\$26,833.41	\$0.00	\$48,666.59	\$26,833.41	\$26,833.41	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$75,500.00	\$0.00	\$75,500.00	\$26,833.41	\$322.65	\$26,833.41	\$0.00	\$48,666.59	\$26,833.41	\$26,833.41	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$278,030.36	\$0.00	\$278,030.36	\$143,388.72	\$474.56	\$143,388.72	\$0.00	\$134,641.64	\$143,388.72	\$143,388.72	\$0.00
4400 AYUDAS SOCIALES	\$278,030.36	\$0.00	\$278,030.36	\$143,388.72	\$474.56	\$143,388.72	\$0.00	\$134,641.64	\$143,388.72	\$143,388.72	\$0.00
4410 Ayudas sociales a personas	\$275,130.36	\$0.00	\$275,130.36	\$143,388.72	\$454.13	\$143,388.72	\$0.00	\$131,741.64	\$143,388.72	\$143,388.72	\$0.00
4411 AYUDAS	\$275,130.36	\$0.00	\$275,130.36	\$143,388.72	\$454.13	\$143,388.72	\$0.00	\$131,741.64	\$143,388.72	\$143,388.72	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$20.43	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
4431 Ayudas sociales a Instituciones de Enseñanza	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$20.43	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$94,100.00	\$0.00	\$94,100.00	\$0.00	\$73.88	\$0.00	\$0.00	\$94,100.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOR	\$94,100.00	\$0.00	\$94,100.00	\$0.00	\$73.88	\$0.00	\$0.00	\$94,100.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$94,100.00	\$0.00	\$94,100.00	\$0.00	\$73.88	\$0.00	\$0.00	\$94,100.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$94,100.00	\$0.00	\$94,100.00	\$0.00	\$73.88	\$0.00	\$0.00	\$94,100.00	\$0.00	\$0.00	\$0.00
Total	\$1,023,067.07	\$0.00	\$1,023,067.07	\$497,956.41	\$11,823.78	\$497,956.41	\$0.00	\$525,110.66	\$497,956.41	\$497,956.41	\$0.00