



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./2022

Fecha y hora de Impresión | 26/jul./2022
03:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
1000 SERVICIOS PERSONALES	\$730,000.00	-\$16,000.00	\$714,000.00	\$64,275.52	\$363,047.83	\$64,275.52	\$0.00	\$649,724.48	\$64,275.52	\$64,275.52	\$0.00			
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$540,000.00	-\$41,500.00	\$498,500.00	\$51,117.17	\$203,497.95	\$51,117.17	\$0.00	\$447,382.83	\$51,117.17	\$51,117.17	\$51,117.17	\$0.00		
1130 Sueldos base al personal permanente	\$540,000.00	-\$41,500.00	\$498,500.00	\$51,117.17	\$203,497.95	\$51,117.17	\$0.00	\$447,382.83	\$51,117.17	\$51,117.17	\$51,117.17	\$0.00		
1131 Sueldos base al personal permanente	\$540,000.00	-\$41,500.00	\$498,500.00	\$51,117.17	\$203,497.95	\$51,117.17	\$0.00	\$447,382.83	\$51,117.17	\$51,117.17	\$51,117.17	\$0.00		
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$49,500.00	\$49,500.00	\$8,491.64	\$2,795.98	\$8,491.64	\$0.00	\$41,008.36	\$8,491.64	\$8,491.64	\$8,491.64	\$0.00		
1210 Honorarios asimilables a salarios	\$0.00	\$49,500.00	\$49,500.00	\$8,491.64	\$2,795.98	\$8,491.64	\$0.00	\$41,008.36	\$8,491.64	\$8,491.64	\$8,491.64	\$0.00		
1211 Honorarios asimilables a salarios	\$0.00	\$49,500.00	\$49,500.00	\$8,491.64	\$2,795.98	\$8,491.64	\$0.00	\$41,008.36	\$8,491.64	\$8,491.64	\$8,491.64	\$0.00		
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$160,000.00	-\$24,000.00	\$136,000.00	\$4,666.71	\$126,753.90	\$4,666.71	\$0.00	\$131,333.29	\$4,666.71	\$4,666.71	\$4,666.71	\$0.00		
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$151,600.00	-\$20,600.00	\$131,000.00	\$4,666.71	\$121,753.90	\$4,666.71	\$0.00	\$126,333.29	\$4,666.71	\$4,666.71	\$4,666.71	\$0.00		
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$36,600.00	\$0.00	\$36,600.00	\$4,666.71	\$27,353.90	\$4,666.71	\$0.00	\$31,933.29	\$4,666.71	\$4,666.71	\$4,666.71	\$0.00		
1323 Gratificación de fin de año	\$115,000.00	-\$20,600.00	\$94,400.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$94,400.00	\$0.00	\$0.00	\$0.00	\$0.00		
1340 Compensaciones	\$8,400.00	-\$3,400.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
1341 Compensaciones	\$8,400.00	-\$3,400.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
1600 PREVISIONES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
1610 Previsiones de carácter laboral, económica y de segurida	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
1612 PREVISION DE INCREMENTO SALARIAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2000 MATERIALES Y SUMINISTROS	\$117,400.00	-\$1,668.00	\$115,732.00	\$10,000.00	\$21,620.23	\$10,000.00	\$0.00	\$105,732.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00		
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,500.00	-\$11,668.00	\$23,832.00	\$0.00	\$8,600.99	\$0.00	\$0.00	\$23,832.00	\$0.00	\$0.00	\$0.00	\$0.00		
2110 Materiales, útiles y equipos menores de oficina	\$13,000.00	\$4,200.00	\$17,200.00	\$0.00	\$3,958.98	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00		
2111 Materiales, útiles y equipos menores de oficina	\$13,000.00	\$4,200.00	\$17,200.00	\$0.00	\$3,958.98	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00		
2120 Materiales y útiles de impresión y reproducción	\$14,000.00	-\$11,868.00	\$2,132.00	\$0.00	\$2,132.00	\$0.00	\$0.00	\$2,132.00	\$0.00	\$0.00	\$0.00	\$0.00		
2121 Materiales y útiles de impresión y reproducción	\$14,000.00	-\$11,868.00	\$2,132.00	\$0.00	\$2,132.00	\$0.00	\$0.00	\$2,132.00	\$0.00	\$0.00	\$0.00	\$0.00		
2140 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2141 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2160 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$510.01	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
2161 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$510.01	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$463.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2210 Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$463.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2211 Productos alimenticios para personas	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$463.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,500.00	-\$8,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
2490 Otros materiales y artículos de construcción y reparación	\$9,500.00	-\$8,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
2491 Otros materiales y artículos de construcción y reparación	\$9,500.00	-\$8,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,000.00	\$1,720.00	\$3,720.00	\$0.00	\$535.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00		
2540 Materiales, accesorios y suministros médicos	\$2,000.00	\$1,720.00	\$3,720.00	\$0.00	\$535.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$0.00		
2541 Materiales, accesorios y suministros médicos	\$2,000.00	\$1,720.00	\$3,720.00	\$0.00	\$535.00	\$0.00	\$0.00	\$3,720.00	\$0.00	\$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 30/jun./2022

Fecha y 26/jul./2022

hora de Impresión 03:18 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Presupuesto Vigente Al 30/jun./2022	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$21,500.00	\$61,500.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$51,500.00	\$10,000.00	\$10,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$40,000.00	\$21,500.00	\$61,500.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$51,500.00	\$10,000.00	\$10,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	\$21,500.00	\$61,500.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$51,500.00	\$10,000.00	\$10,000.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$900.00	-\$720.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$900.00	-\$720.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$900.00	-\$720.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$29,500.00	-\$6,500.00	\$23,000.00	\$0.00	\$8,341.24	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2910 Herramientas menores	\$8,500.00	-\$5,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$8,500.00	-\$5,000.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$957.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$957.20	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$17,500.00	-\$1,500.00	\$16,000.00	\$0.00	\$2,884.04	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$17,500.00	-\$1,500.00	\$16,000.00	\$0.00	\$2,884.04	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$25,100.00	\$137,668.00	\$162,768.00	\$71,745.48	\$82,067.63	\$71,745.48	\$0.00	\$91,022.52	\$71,745.48	\$71,745.48	\$0.00
3100 SERVICIOS BÁSICOS	\$6,900.00	-\$1,000.00	\$5,900.00	\$390.00	\$3,556.00	\$390.00	\$0.00	\$5,510.00	\$390.00	\$390.00	\$0.00
3140 Telefonía tradicional	\$4,500.00	\$0.00	\$4,500.00	\$390.00	\$2,156.00	\$390.00	\$0.00	\$4,110.00	\$390.00	\$390.00	\$0.00
3141 Telefonía tradicional	\$4,500.00	\$0.00	\$4,500.00	\$390.00	\$2,156.00	\$390.00	\$0.00	\$4,110.00	\$390.00	\$390.00	\$0.00
3150 Telefonía celular	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,000.00	-\$1,000.00	\$2,000.00	\$148.48	\$1,239.04	\$148.48	\$0.00	\$1,851.52	\$148.48	\$148.48	\$0.00
3410 Servicios financieros y bancarios	\$3,000.00	-\$1,000.00	\$2,000.00	\$148.48	\$1,239.04	\$148.48	\$0.00	\$1,851.52	\$148.48	\$148.48	\$0.00
3411 Servicios financieros y bancarios	\$3,000.00	-\$1,000.00	\$2,000.00	\$148.48	\$1,239.04	\$148.48	\$0.00	\$1,851.52	\$148.48	\$148.48	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,500.00	\$2,668.00	\$6,168.00	\$0.00	\$3,036.00	\$0.00	\$0.00	\$6,168.00	\$0.00	\$0.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$536.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$536.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$3,500.00	\$1,668.00	\$5,168.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,168.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$3,500.00	\$1,668.00	\$5,168.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$5,168.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,500.00	-\$1,000.00	\$3,500.00	\$0.00	\$1,301.08	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$4,500.00	-\$1,000.00	\$3,500.00	\$0.00	\$1,301.08	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$4,500.00	-\$1,000.00	\$3,500.00	\$0.00	\$1,301.08	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$3,200.00	\$139,000.00	\$142,200.00	\$70,934.00	\$70,428.51	\$70,934.00	\$0.00	\$71,266.00	\$70,934.00	\$70,934.00	\$0.00



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3820 Gastos de orden social y cultural	\$3,200.00	\$139,000.00	\$142,200.00	\$70,934.00	\$70,428.51	\$70,934.00	\$0.00	\$71,266.00	\$70,934.00	\$70,934.00	\$0.00
3821 Gastos de orden social y cultural	\$3,200.00	\$139,000.00	\$142,200.00	\$70,934.00	\$70,428.51	\$70,934.00	\$0.00	\$71,266.00	\$70,934.00	\$70,934.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,000.00	-\$1,000.00	\$3,000.00	\$273.00	\$2,507.00	\$273.00	\$0.00	\$2,727.00	\$273.00	\$273.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$1,000.00	\$3,000.00	\$273.00	\$2,507.00	\$273.00	\$0.00	\$2,727.00	\$273.00	\$273.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$1,000.00	\$3,000.00	\$273.00	\$2,507.00	\$273.00	\$0.00	\$2,727.00	\$273.00	\$273.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$39,991.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$39,991.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$39,991.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4411 Ayudas sociales a personas	\$150,000.00	-\$90,000.00	\$60,000.00	\$0.00	\$39,991.08	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$50,000.00	-\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
Total	\$1,100,000.00	\$0.00	\$1,100,000.00	\$146,021.00	\$554,226.77	\$146,021.00	\$0.00	\$953,979.00	\$146,021.00	\$146,021.00	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF