



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/may./2022

Fecha y hora de Impresión | 13/jun./2022
03:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$730,000.00	\$0.00	\$730,000.00	\$59,399.42	\$443,323.35	\$59,399.42	\$0.00	\$670,600.58	\$59,399.42	\$59,399.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$540,000.00	-\$41,500.00	\$498,500.00	\$50,574.21	\$254,615.12	\$50,574.21	\$0.00	\$447,925.79	\$50,574.21	\$50,574.21	\$0.00
1130 Sueldos base al personal permanente	\$540,000.00	-\$41,500.00	\$498,500.00	\$50,574.21	\$254,615.12	\$50,574.21	\$0.00	\$447,925.79	\$50,574.21	\$50,574.21	\$0.00
1131 Sueldos base al personal permanente	\$540,000.00	-\$41,500.00	\$498,500.00	\$50,574.21	\$254,615.12	\$50,574.21	\$0.00	\$447,925.79	\$50,574.21	\$50,574.21	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$0.00	\$41,500.00	\$41,500.00	\$4,245.82	\$3,287.62	\$4,245.82	\$0.00	\$37,254.18	\$4,245.82	\$4,245.82	\$0.00
1210 Honorarios asimilables a salarios	\$0.00	\$41,500.00	\$41,500.00	\$4,245.82	\$3,287.62	\$4,245.82	\$0.00	\$37,254.18	\$4,245.82	\$4,245.82	\$0.00
1211 Honorarios asimilables a salarios	\$0.00	\$41,500.00	\$41,500.00	\$4,245.82	\$3,287.62	\$4,245.82	\$0.00	\$37,254.18	\$4,245.82	\$4,245.82	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$160,000.00	\$0.00	\$160,000.00	\$4,579.39	\$155,420.61	\$4,579.39	\$0.00	\$155,420.61	\$4,579.39	\$4,579.39	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$151,600.00	\$0.00	\$151,600.00	\$4,579.39	\$147,020.61	\$4,579.39	\$0.00	\$147,020.61	\$4,579.39	\$4,579.39	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$36,600.00	\$0.00	\$36,600.00	\$4,579.39	\$32,020.61	\$4,579.39	\$0.00	\$32,020.61	\$4,579.39	\$4,579.39	\$0.00
1323 Gratificacion de fin de año	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
1341 Compensaciones	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$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
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
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
2000 MATERIALES Y SUMINISTROS	\$117,400.00	\$1,332.00	\$118,732.00	\$18,002.49	\$34,620.23	\$18,002.49	\$0.00	\$100,729.51	\$18,002.49	\$18,002.49	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$35,500.00	-\$5,668.00	\$29,832.00	\$4,977.49	\$14,600.99	\$4,977.49	\$0.00	\$24,854.51	\$4,977.49	\$4,977.49	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$13,000.00	\$4,200.00	\$17,200.00	\$4,274.51	\$3,958.98	\$4,274.51	\$0.00	\$12,925.49	\$4,274.51	\$4,274.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$13,000.00	\$4,200.00	\$17,200.00	\$4,274.51	\$3,958.98	\$4,274.51	\$0.00	\$12,925.49	\$4,274.51	\$4,274.51	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$14,000.00	-\$9,868.00	\$4,132.00	\$0.00	\$4,132.00	\$0.00	\$0.00	\$4,132.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$14,000.00	-\$9,868.00	\$4,132.00	\$0.00	\$4,132.00	\$0.00	\$0.00	\$4,132.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$702.98	\$510.01	\$702.98	\$0.00	\$1,797.02	\$702.98	\$702.98	\$0.00
2161 Material de limpieza	\$2,500.00	\$0.00	\$2,500.00	\$702.98	\$510.01	\$702.98	\$0.00	\$1,797.02	\$702.98	\$702.98	\$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
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
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,500.00	-\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$9,500.00	-\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$9,500.00	-\$5,000.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$2,000.00	\$1,720.00	\$3,720.00	\$3,025.00	\$535.00	\$3,025.00	\$0.00	\$695.00	\$3,025.00	\$3,025.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$2,000.00	\$1,720.00	\$3,720.00	\$3,025.00	\$535.00	\$3,025.00	\$0.00	\$695.00	\$3,025.00	\$3,025.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$2,000.00	\$1,720.00	\$3,720.00	\$3,025.00	\$535.00	\$3,025.00	\$0.00	\$695.00	\$3,025.00	\$3,025.00	\$0.00



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/may./2022

Fecha y 13/jun./2022

hora de Impresión 03:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$40,000.00	\$15,500.00	\$55,500.00	\$10,000.00	\$6,000.00	\$10,000.00	\$0.00	\$45,500.00	\$10,000.00	\$10,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$40,000.00	\$15,500.00	\$55,500.00	\$10,000.00	\$6,000.00	\$10,000.00	\$0.00	\$45,500.00	\$10,000.00	\$10,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$40,000.00	\$15,500.00	\$55,500.00	\$10,000.00	\$6,000.00	\$10,000.00	\$0.00	\$45,500.00	\$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	-\$1,332.00	\$23,768.00	\$3,352.17	\$14,813.11	\$3,352.17	\$0.00	\$20,415.83	\$3,352.17	\$3,352.17	\$0.00
3100 SERVICIOS BÁSICOS	\$6,900.00	\$0.00	\$6,900.00	\$782.00	\$4,946.00	\$782.00	\$0.00	\$6,118.00	\$782.00	\$782.00	\$0.00
3140 Telefonía tradicional	\$4,500.00	\$0.00	\$4,500.00	\$782.00	\$2,546.00	\$782.00	\$0.00	\$3,718.00	\$782.00	\$782.00	\$0.00
3141 Telefonía tradicional	\$4,500.00	\$0.00	\$4,500.00	\$782.00	\$2,546.00	\$782.00	\$0.00	\$3,718.00	\$782.00	\$782.00	\$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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,000.00	-\$1,000.00	\$2,000.00	\$70.76	\$1,387.52	\$70.76	\$0.00	\$1,929.24	\$70.76	\$70.76	\$0.00
3410 Servicios financieros y bancarios	\$3,000.00	-\$1,000.00	\$2,000.00	\$70.76	\$1,387.52	\$70.76	\$0.00	\$1,929.24	\$70.76	\$70.76	\$0.00
3411 Servicios financieros y bancarios	\$3,000.00	-\$1,000.00	\$2,000.00	\$70.76	\$1,387.52	\$70.76	\$0.00	\$1,929.24	\$70.76	\$70.76	\$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	\$1,920.92	\$1,301.08	\$1,920.92	\$0.00	\$1,579.08	\$1,920.92	\$1,920.92	\$0.00
3750 Viáticos en el país	\$4,500.00	-\$1,000.00	\$3,500.00	\$1,920.92	\$1,301.08	\$1,920.92	\$0.00	\$1,579.08	\$1,920.92	\$1,920.92	\$0.00
3751 Viáticos en el país	\$4,500.00	-\$1,000.00	\$3,500.00	\$1,920.92	\$1,301.08	\$1,920.92	\$0.00	\$1,579.08	\$1,920.92	\$1,920.92	\$0.00
3800 SERVICIOS OFICIALES	\$3,200.00	-\$1,000.00	\$2,200.00	\$578.49	\$1,362.51	\$578.49	\$0.00	\$1,621.51	\$578.49	\$578.49	\$0.00



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/may./2022

Fecha y hora de Impresión | 13/jun./2022
03:49 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/may./2022	Presupuesto Vigente Al 31/may./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820 Gastos de orden social y cultural	\$3,200.00	-\$1,000.00	\$2,200.00	\$578.49	\$1,362.51	\$578.49	\$0.00	\$1,621.51	\$578.49	\$578.49	\$0.00
3821 Gastos de orden social y cultural	\$3,200.00	-\$1,000.00	\$2,200.00	\$578.49	\$1,362.51	\$578.49	\$0.00	\$1,621.51	\$578.49	\$578.49	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$150,000.00	\$0.00	\$150,000.00	\$4,063.10	\$129,991.08	\$4,063.10	\$0.00	\$145,936.90	\$4,063.10	\$4,063.10	\$0.00
4400 AYUDAS SOCIALES	\$150,000.00	\$0.00	\$150,000.00	\$4,063.10	\$129,991.08	\$4,063.10	\$0.00	\$145,936.90	\$4,063.10	\$4,063.10	\$0.00
4410 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$4,063.10	\$129,991.08	\$4,063.10	\$0.00	\$145,936.90	\$4,063.10	\$4,063.10	\$0.00
4411 Ayudas sociales a personas	\$150,000.00	\$0.00	\$150,000.00	\$4,063.10	\$129,991.08	\$4,063.10	\$0.00	\$145,936.90	\$4,063.10	\$4,063.10	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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	\$84,817.18	\$700,247.77	\$84,817.18	\$0.00	\$1,015,182.82	\$84,817.18	\$84,817.18	\$0.00

C.SANDRA IVON ALVAREZ ZAVALA
PRESIDENTA SMDIF

C. MA GUADALUPE REYES MARTINEZ
COORDINADORA SMDIF