



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL DIF DE SAN VICENTE

ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y hora de Impresión | 02/feb./2024
05:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$837,401.92	\$0.00	\$837,401.92	\$209,527.76	\$204,615.80	\$209,527.76	\$0.00	\$627,874.16	\$209,527.76	\$209,527.76	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,542.27	\$0.00	\$60,542.27	\$16,999.54	\$17,438.80	\$16,999.54	\$0.00	\$43,542.73	\$16,999.54	\$16,999.54	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$54,672.26	\$0.00	\$54,672.26	\$15,467.04	\$16,246.79	\$15,467.04	\$0.00	\$39,205.22	\$15,467.04	\$15,467.04	\$0.00
2111 Materiales Y Útiles De Oficina	\$54,672.26	\$0.00	\$54,672.26	\$15,467.04	\$16,246.79	\$15,467.04	\$0.00	\$39,205.22	\$15,467.04	\$15,467.04	\$0.00
2160 Material de limpieza	\$5,870.01	\$0.00	\$5,870.01	\$1,532.50	\$1,192.01	\$1,532.50	\$0.00	\$4,337.51	\$1,532.50	\$1,532.50	\$0.00
2161 Material de limpieza	\$5,870.01	\$0.00	\$5,870.01	\$1,532.50	\$1,192.01	\$1,532.50	\$0.00	\$4,337.51	\$1,532.50	\$1,532.50	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$55,298.50	\$0.00	\$55,298.50	\$20,685.00	\$9,010.00	\$20,685.00	\$0.00	\$34,613.50	\$20,685.00	\$20,685.00	\$0.00
2210 Productos alimenticios para personas	\$1,382.50	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00
2211 Alimentación al Personal	\$1,382.50	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.50	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$53,916.00	\$0.00	\$53,916.00	\$20,685.00	\$9,010.00	\$20,685.00	\$0.00	\$33,231.00	\$20,685.00	\$20,685.00	\$0.00
2232 Despensa	\$53,916.00	\$0.00	\$53,916.00	\$20,685.00	\$9,010.00	\$20,685.00	\$0.00	\$33,231.00	\$20,685.00	\$20,685.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$355,123.15	\$0.00	\$355,123.15	\$71,843.22	\$93,167.00	\$71,843.22	\$0.00	\$283,279.93	\$71,843.22	\$71,843.22	\$0.00
2530 Medicinas y productos farmacéuticos	\$326,800.48	\$0.00	\$326,800.48	\$60,400.85	\$83,764.00	\$60,400.85	\$0.00	\$266,399.63	\$60,400.85	\$60,400.85	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$326,800.48	\$0.00	\$326,800.48	\$60,400.85	\$83,764.00	\$60,400.85	\$0.00	\$266,399.63	\$60,400.85	\$60,400.85	\$0.00
2540 Materiales, accesorios y suministros médicos	\$28,322.67	\$0.00	\$28,322.67	\$11,442.37	\$9,403.00	\$11,442.37	\$0.00	\$16,880.30	\$11,442.37	\$11,442.37	\$0.00
2541 Materiales accesorios y suministros medicos	\$28,322.67	\$0.00	\$28,322.67	\$11,442.37	\$9,403.00	\$11,442.37	\$0.00	\$16,880.30	\$11,442.37	\$11,442.37	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$342,000.00	\$0.00	\$342,000.00	\$100,000.00	\$85,000.00	\$100,000.00	\$0.00	\$242,000.00	\$100,000.00	\$100,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$342,000.00	\$0.00	\$342,000.00	\$100,000.00	\$85,000.00	\$100,000.00	\$0.00	\$242,000.00	\$100,000.00	\$100,000.00	\$0.00
2611 Combustible	\$342,000.00	\$0.00	\$342,000.00	\$100,000.00	\$85,000.00	\$100,000.00	\$0.00	\$242,000.00	\$100,000.00	\$100,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$24,438.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,438.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$716,738.43	\$0.00	\$716,738.43	\$124,131.73	\$223,364.43	\$124,131.73	\$0.00	\$592,606.70	\$124,131.73	\$124,131.73	\$0.00
3100 SERVICIOS BÁSICOS	\$46,253.58	\$0.00	\$46,253.58	\$22,629.63	\$4,789.65	\$22,629.63	\$0.00	\$23,623.95	\$22,629.63	\$22,629.63	\$0.00
3110 Energía eléctrica	\$46,253.58	\$0.00	\$46,253.58	\$22,629.63	\$4,789.65	\$22,629.63	\$0.00	\$23,623.95	\$22,629.63	\$22,629.63	\$0.00
3111 Servicio de Energía Eléctrica	\$46,253.58	\$0.00	\$46,253.58	\$22,629.63	\$4,789.65	\$22,629.63	\$0.00	\$23,623.95	\$22,629.63	\$22,629.63	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$16,758.98	\$0.00	\$16,758.98	\$0.00	\$10,000.00	\$0.00	\$0.00	\$16,758.98	\$0.00	\$0.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$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
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$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
3370 Servicios de protección y seguridad	\$6,758.98	\$0.00	\$6,758.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.98	\$0.00	\$0.00	\$0.00
3371 Seguros y Fianzas	\$6,758.98	\$0.00	\$6,758.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758.98	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$14,357.70	\$0.00	\$14,357.70	\$1,771.32	\$1,671.56	\$1,771.32	\$0.00	\$12,586.38	\$1,771.32	\$1,771.32	\$0.00
3410 Servicios financieros y bancarios	\$8,253.40	\$0.00	\$8,253.40	\$1,771.32	\$1,671.56	\$1,771.32	\$0.00	\$6,482.08	\$1,771.32	\$1,771.32	\$0.00
3411 Servicios Bancarios	\$8,253.40	\$0.00	\$8,253.40	\$1,771.32	\$1,671.56	\$1,771.32	\$0.00	\$6,482.08	\$1,771.32	\$1,771.32	\$0.00
3470 Fletes y maniobras	\$6,104.30	\$0.00	\$6,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.30	\$0.00	\$0.00	\$0.00



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SISTEMA MUNICIPAL DIF DE SAN VICENTE ESTADO DE SAN LUIS POTOSÍ

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Fecha y | 02/feb./2024
hora de Impresión | 05:01 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Presupuesto Vigente Al 30/sep./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471 Fletes y maniobras	\$6,104.30	\$0.00	\$6,104.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,104.30	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$126,415.09	\$0.00	\$126,415.09	\$33,158.83	\$22,198.15	\$33,158.83	\$0.00	\$93,256.26	\$33,158.83	\$33,158.83	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$24,198.49	\$0.00	\$24,198.49	\$14,886.07	\$1,000.00	\$14,886.07	\$0.00	\$9,312.42	\$14,886.07	\$14,886.07	\$0.00
3511 Mantenimiento y Conservación de Inmuebles	\$24,198.49	\$0.00	\$24,198.49	\$14,886.07	\$1,000.00	\$14,886.07	\$0.00	\$9,312.42	\$14,886.07	\$14,886.07	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$102,216.60	\$0.00	\$102,216.60	\$18,272.76	\$21,198.15	\$18,272.76	\$0.00	\$83,943.84	\$18,272.76	\$18,272.76	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$102,216.60	\$0.00	\$102,216.60	\$18,272.76	\$21,198.15	\$18,272.76	\$0.00	\$83,943.84	\$18,272.76	\$18,272.76	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,135.47	\$0.00	\$111,135.47	\$25,965.86	\$11,717.40	\$25,965.86	\$0.00	\$85,169.61	\$25,965.86	\$25,965.86	\$0.00
3750 Viáticos en el país	\$111,135.47	\$0.00	\$111,135.47	\$25,965.86	\$11,717.40	\$25,965.86	\$0.00	\$85,169.61	\$25,965.86	\$25,965.86	\$0.00
3751 Viáticos	\$111,135.47	\$0.00	\$111,135.47	\$25,965.86	\$11,717.40	\$25,965.86	\$0.00	\$85,169.61	\$25,965.86	\$25,965.86	\$0.00
3800 SERVICIOS OFICIALES	\$401,817.61	\$0.00	\$401,817.61	\$40,606.09	\$172,987.67	\$40,606.09	\$0.00	\$361,211.52	\$40,606.09	\$40,606.09	\$0.00
3810 Gastos de ceremonial	\$401,817.61	\$0.00	\$401,817.61	\$40,606.09	\$172,987.67	\$40,606.09	\$0.00	\$361,211.52	\$40,606.09	\$40,606.09	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$401,817.61	\$0.00	\$401,817.61	\$40,606.09	\$172,987.67	\$40,606.09	\$0.00	\$361,211.52	\$40,606.09	\$40,606.09	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$714,297.40	\$0.00	\$714,297.40	\$206,670.35	\$141,280.18	\$206,670.35	\$0.00	\$507,627.05	\$206,670.35	\$206,670.35	\$0.00
4400 AYUDAS SOCIALES	\$714,297.40	\$0.00	\$714,297.40	\$206,670.35	\$141,280.18	\$206,670.35	\$0.00	\$507,627.05	\$206,670.35	\$206,670.35	\$0.00
4410 Ayudas sociales a personas	\$714,297.40	\$0.00	\$714,297.40	\$206,670.35	\$141,280.18	\$206,670.35	\$0.00	\$507,627.05	\$206,670.35	\$206,670.35	\$0.00
4411 AYUDAS	\$714,297.40	\$0.00	\$714,297.40	\$206,670.35	\$141,280.18	\$206,670.35	\$0.00	\$507,627.05	\$206,670.35	\$206,670.35	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
Total	\$2,282,437.75	\$0.00	\$2,282,437.75	\$540,329.84	\$569,260.41	\$540,329.84	\$0.00	\$1,742,107.91	\$540,329.84	\$540,329.84	\$0.00