



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/jun./2023

Fecha y hora de Impresión | 02/feb./2024
05:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$215,266.53	\$414,143.56	\$215,266.53	\$0.00	\$622,135.39	\$215,266.53	\$215,266.53	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,542.27	\$0.00	\$60,542.27	\$19,687.17	\$34,438.34	\$19,687.17	\$0.00	\$40,855.10	\$19,687.17	\$19,687.17	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$54,672.26	\$0.00	\$54,672.26	\$17,201.67	\$31,713.83	\$17,201.67	\$0.00	\$37,470.59	\$17,201.67	\$17,201.67	\$0.00
2111 Materiales Y Útiles De Oficina	\$54,672.26	\$0.00	\$54,672.26	\$17,201.67	\$31,713.83	\$17,201.67	\$0.00	\$37,470.59	\$17,201.67	\$17,201.67	\$0.00
2160 Material de limpieza	\$5,870.01	\$0.00	\$5,870.01	\$2,485.50	\$2,724.51	\$2,485.50	\$0.00	\$3,384.51	\$2,485.50	\$2,485.50	\$0.00
2161 Material de limpieza	\$5,870.01	\$0.00	\$5,870.01	\$2,485.50	\$2,724.51	\$2,485.50	\$0.00	\$3,384.51	\$2,485.50	\$2,485.50	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$55,298.50	\$0.00	\$55,298.50	\$11,350.00	\$29,695.00	\$11,350.00	\$0.00	\$43,948.50	\$11,350.00	\$11,350.00	\$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	\$11,350.00	\$29,695.00	\$11,350.00	\$0.00	\$42,566.00	\$11,350.00	\$11,350.00	\$0.00
2232 Despensa	\$53,916.00	\$0.00	\$53,916.00	\$11,350.00	\$29,695.00	\$11,350.00	\$0.00	\$42,566.00	\$11,350.00	\$11,350.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$355,123.15	\$0.00	\$355,123.15	\$87,229.36	\$165,010.22	\$87,229.36	\$0.00	\$267,893.79	\$87,229.36	\$87,229.36	\$0.00
2530 Medicinas y productos farmacéuticos	\$326,800.48	\$0.00	\$326,800.48	\$84,103.00	\$144,164.85	\$84,103.00	\$0.00	\$242,697.48	\$84,103.00	\$84,103.00	\$0.00
2531 Medicinas Y Productos Farmacéuticos	\$326,800.48	\$0.00	\$326,800.48	\$84,103.00	\$144,164.85	\$84,103.00	\$0.00	\$242,697.48	\$84,103.00	\$84,103.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$28,322.67	\$0.00	\$28,322.67	\$3,126.36	\$20,845.37	\$3,126.36	\$0.00	\$25,196.31	\$3,126.36	\$3,126.36	\$0.00
2541 Materiales accesorios y suministros medicos	\$28,322.67	\$0.00	\$28,322.67	\$3,126.36	\$20,845.37	\$3,126.36	\$0.00	\$25,196.31	\$3,126.36	\$3,126.36	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$342,000.00	\$0.00	\$342,000.00	\$97,000.00	\$185,000.00	\$97,000.00	\$0.00	\$245,000.00	\$97,000.00	\$97,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$342,000.00	\$0.00	\$342,000.00	\$97,000.00	\$185,000.00	\$97,000.00	\$0.00	\$245,000.00	\$97,000.00	\$97,000.00	\$0.00
2611 Combustible	\$342,000.00	\$0.00	\$342,000.00	\$97,000.00	\$185,000.00	\$97,000.00	\$0.00	\$245,000.00	\$97,000.00	\$97,000.00	\$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	\$231,233.33	\$347,496.16	\$231,233.33	\$0.00	\$485,505.10	\$231,233.33	\$231,233.33	\$0.00
3100 SERVICIOS BÁSICOS	\$46,253.58	\$0.00	\$46,253.58	\$8,847.00	\$27,419.28	\$8,847.00	\$0.00	\$37,406.58	\$8,847.00	\$8,847.00	\$0.00
3110 Energía eléctrica	\$46,253.58	\$0.00	\$46,253.58	\$8,847.00	\$27,419.28	\$8,847.00	\$0.00	\$37,406.58	\$8,847.00	\$8,847.00	\$0.00
3111 Servicio de Energía Eléctrica	\$46,253.58	\$0.00	\$46,253.58	\$8,847.00	\$27,419.28	\$8,847.00	\$0.00	\$37,406.58	\$8,847.00	\$8,847.00	\$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	\$6,422.12	\$3,442.88	\$6,422.12	\$0.00	\$7,935.58	\$6,422.12	\$6,422.12	\$0.00
3410 Servicios financieros y bancarios	\$8,253.40	\$0.00	\$8,253.40	\$1,922.12	\$3,442.88	\$1,922.12	\$0.00	\$6,331.28	\$1,922.12	\$1,922.12	\$0.00
3411 Servicios Bancarios	\$8,253.40	\$0.00	\$8,253.40	\$1,922.12	\$3,442.88	\$1,922.12	\$0.00	\$6,331.28	\$1,922.12	\$1,922.12	\$0.00
3470 Fletes y maniobras	\$6,104.30	\$0.00	\$6,104.30	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,604.30	\$4,500.00	\$4,500.00	\$0.00



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05:00 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Presupuesto Vigente Al 30/jun./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	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,604.30	\$4,500.00	\$4,500.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$126,415.09	\$0.00	\$126,415.09	\$46,996.30	\$55,356.98	\$46,996.30	\$0.00	\$79,418.79	\$46,996.30	\$46,996.30	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$24,198.49	\$0.00	\$24,198.49	\$6,810.90	\$15,886.07	\$6,810.90	\$0.00	\$17,387.59	\$6,810.90	\$6,810.90	\$0.00
3511 Mantenimiento y Conservación de Inmuebles	\$24,198.49	\$0.00	\$24,198.49	\$6,810.90	\$15,886.07	\$6,810.90	\$0.00	\$17,387.59	\$6,810.90	\$6,810.90	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$102,216.60	\$0.00	\$102,216.60	\$40,185.40	\$39,470.91	\$40,185.40	\$0.00	\$62,031.20	\$40,185.40	\$40,185.40	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$102,216.60	\$0.00	\$102,216.60	\$40,185.40	\$39,470.91	\$40,185.40	\$0.00	\$62,031.20	\$40,185.40	\$40,185.40	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$111,135.47	\$0.00	\$111,135.47	\$45,490.73	\$37,683.26	\$45,490.73	\$0.00	\$65,644.74	\$45,490.73	\$45,490.73	\$0.00
3750 Viáticos en el país	\$111,135.47	\$0.00	\$111,135.47	\$45,490.73	\$37,683.26	\$45,490.73	\$0.00	\$65,644.74	\$45,490.73	\$45,490.73	\$0.00
3751 Viáticos	\$111,135.47	\$0.00	\$111,135.47	\$45,490.73	\$37,683.26	\$45,490.73	\$0.00	\$65,644.74	\$45,490.73	\$45,490.73	\$0.00
3800 SERVICIOS OFICIALES	\$401,817.61	\$0.00	\$401,817.61	\$123,477.18	\$213,593.76	\$123,477.18	\$0.00	\$278,340.43	\$123,477.18	\$123,477.18	\$0.00
3810 Gastos de ceremonial	\$401,817.61	\$0.00	\$401,817.61	\$123,477.18	\$213,593.76	\$123,477.18	\$0.00	\$278,340.43	\$123,477.18	\$123,477.18	\$0.00
3811 Gastos de Ceremonia y de Orden Social	\$401,817.61	\$0.00	\$401,817.61	\$123,477.18	\$213,593.76	\$123,477.18	\$0.00	\$278,340.43	\$123,477.18	\$123,477.18	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$714,297.40	\$0.00	\$714,297.40	\$169,474.91	\$347,950.53	\$169,474.91	\$0.00	\$544,822.49	\$169,474.91	\$169,474.91	\$0.00
4400 AYUDAS SOCIALES	\$714,297.40	\$0.00	\$714,297.40	\$169,474.91	\$347,950.53	\$169,474.91	\$0.00	\$544,822.49	\$169,474.91	\$169,474.91	\$0.00
4410 Ayudas sociales a personas	\$714,297.40	\$0.00	\$714,297.40	\$169,474.91	\$347,950.53	\$169,474.91	\$0.00	\$544,822.49	\$169,474.91	\$169,474.91	\$0.00
4411 AYUDAS	\$714,297.40	\$0.00	\$714,297.40	\$169,474.91	\$347,950.53	\$169,474.91	\$0.00	\$544,822.49	\$169,474.91	\$169,474.91	\$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	\$615,974.77	\$1,109,590.25	\$615,974.77	\$0.00	\$1,666,462.98	\$615,974.77	\$615,974.77	\$0.00