



Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE VENADO  
SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 13/may./2025  
hora de Impresión 12:50 p. m.

| Objeto del Gasto |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2025 | Presupuesto<br>Vigente Al<br>31/mar./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|-------------------------------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 1000             | SERVICIOS PERSONALES                                        | \$797,690.71 | \$0.00                                             | \$797,690.71                              | \$69,103.81  | \$591,149.01                                   | \$69,103.81 | \$0.00                       | \$728,586.90                | \$69,103.81 | \$69,103.81 | \$0.00                     |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$651,544.66 | \$0.00                                             | \$651,544.66                              | \$67,322.96  | \$446,783.81                                   | \$67,322.96 | \$0.00                       | \$584,221.70                | \$67,322.96 | \$67,322.96 | \$0.00                     |
| 1130             | Sueldos base al personal permanente                         | \$651,544.66 | \$0.00                                             | \$651,544.66                              | \$67,322.96  | \$446,783.81                                   | \$67,322.96 | \$0.00                       | \$584,221.70                | \$67,322.96 | \$67,322.96 | \$0.00                     |
| 1131             | Sueldos base al personal permanente                         | \$651,544.66 | \$0.00                                             | \$651,544.66                              | \$67,322.96  | \$446,783.81                                   | \$67,322.96 | \$0.00                       | \$584,221.70                | \$67,322.96 | \$67,322.96 | \$0.00                     |
| 1300             | REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$112,146.05 | \$0.00                                             | \$112,146.05                              | \$441.65     | \$111,704.40                                   | \$441.65    | \$0.00                       | \$111,704.40                | \$441.65    | \$441.65    | \$0.00                     |
| 1310             | Primas por años de servicios efectivos prestados            | \$6,073.03   | \$0.00                                             | \$6,073.03                                | \$0.00       | \$6,073.03                                     | \$0.00      | \$0.00                       | \$6,073.03                  | \$0.00      | \$0.00      | \$0.00                     |
| 1311             | Primas por años de servicios efectivos prestados            | \$6,073.03   | \$0.00                                             | \$6,073.03                                | \$0.00       | \$6,073.03                                     | \$0.00      | \$0.00                       | \$6,073.03                  | \$0.00      | \$0.00      | \$0.00                     |
| 1320             | Primas de vacaciones, dominical y gratificación de fin de : | \$101,073.02 | \$0.00                                             | \$101,073.02                              | \$441.65     | \$100,631.37                                   | \$441.65    | \$0.00                       | \$100,631.37                | \$441.65    | \$441.65    | \$0.00                     |
| 1321             | Primas de vacaciones, dominical y gratificación de fin de : | \$6,073.02   | \$0.00                                             | \$6,073.02                                | \$0.00       | \$6,073.02                                     | \$0.00      | \$0.00                       | \$6,073.02                  | \$0.00      | \$0.00      | \$0.00                     |
| 1323             | Gratificacion de fin de año                                 | \$95,000.00  | \$0.00                                             | \$95,000.00                               | \$441.65     | \$94,558.35                                    | \$441.65    | \$0.00                       | \$94,558.35                 | \$441.65    | \$441.65    | \$0.00                     |
| 1340             | Compensaciones                                              | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                     | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 1341             | Compensaciones                                              | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                     | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 1500             | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$33,000.00  | \$0.00                                             | \$33,000.00                               | \$1,339.20   | \$31,660.80                                    | \$1,339.20  | \$0.00                       | \$31,660.80                 | \$1,339.20  | \$1,339.20  | \$0.00                     |
| 1520             | Indemnizaciones                                             | \$25,000.00  | \$0.00                                             | \$25,000.00                               | \$0.00       | \$25,000.00                                    | \$0.00      | \$0.00                       | \$25,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 1521             | Indemnizaciones                                             | \$25,000.00  | \$0.00                                             | \$25,000.00                               | \$0.00       | \$25,000.00                                    | \$0.00      | \$0.00                       | \$25,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 1590             | Otras prestaciones sociales y económicas                    | \$8,000.00   | \$0.00                                             | \$8,000.00                                | \$1,339.20   | \$6,660.80                                     | \$1,339.20  | \$0.00                       | \$6,660.80                  | \$1,339.20  | \$1,339.20  | \$0.00                     |
| 1591             | Otras prestaciones sociales y económicas                    | \$8,000.00   | \$0.00                                             | \$8,000.00                                | \$1,339.20   | \$6,660.80                                     | \$1,339.20  | \$0.00                       | \$6,660.80                  | \$1,339.20  | \$1,339.20  | \$0.00                     |
| 1600             | PREVISIONES                                                 | \$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                     |
| 1610             | Previsiones de carácter laboral, económica y de seguri      | \$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                     |
| 1612             | PREVISION DE INCREMENTO SALARIAL                            | \$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                     |
| 2000             | MATERIALES Y SUMINISTROS                                    | \$356,620.30 | \$0.00                                             | \$356,620.30                              | \$18,420.03  | \$321,346.01                                   | \$18,420.03 | \$0.00                       | \$338,200.27                | \$18,420.03 | \$18,420.03 | \$0.00                     |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                | \$127,113.53 | \$0.00                                             | \$127,113.53                              | \$6,371.01   | \$117,878.26                                   | \$6,371.01  | \$0.00                       | \$120,742.52                | \$6,371.01  | \$6,371.01  | \$0.00                     |
| 2110             | Materiales, útiles y equipos menores de oficina             | \$75,868.78  | \$0.00                                             | \$75,868.78                               | \$5,217.01   | \$68,307.51                                    | \$5,217.01  | \$0.00                       | \$70,651.77                 | \$5,217.01  | \$5,217.01  | \$0.00                     |
| 2111             | Materiales, útiles y equipos menores de oficina             | \$75,868.78  | \$0.00                                             | \$75,868.78                               | \$5,217.01   | \$68,307.51                                    | \$5,217.01  | \$0.00                       | \$70,651.77                 | \$5,217.01  | \$5,217.01  | \$0.00                     |
| 2140             | Materiales, útiles y equipos menores de tecnologías de la   | \$26,000.00  | \$0.00                                             | \$26,000.00                               | \$260.00     | \$25,740.00                                    | \$260.00    | \$0.00                       | \$25,740.00                 | \$260.00    | \$260.00    | \$0.00                     |
| 2141             | Materiales, útiles y equipos menores de tecnologías de la   | \$26,000.00  | \$0.00                                             | \$26,000.00                               | \$260.00     | \$25,740.00                                    | \$260.00    | \$0.00                       | \$25,740.00                 | \$260.00    | \$260.00    | \$0.00                     |
| 2160             | Material de limpieza                                        | \$25,244.75  | \$0.00                                             | \$25,244.75                               | \$894.00     | \$23,830.75                                    | \$894.00    | \$0.00                       | \$24,350.75                 | \$894.00    | \$894.00    | \$0.00                     |
| 2161             | Material de limpieza                                        | \$25,244.75  | \$0.00                                             | \$25,244.75                               | \$894.00     | \$23,830.75                                    | \$894.00    | \$0.00                       | \$24,350.75                 | \$894.00    | \$894.00    | \$0.00                     |
| 2200             | ALIMENTOS Y UTENSILIOS                                      | \$4,700.00   | \$0.00                                             | \$4,700.00                                | \$684.00     | \$4,016.00                                     | \$684.00    | \$0.00                       | \$4,016.00                  | \$684.00    | \$684.00    | \$0.00                     |
| 2210             | Productos alimenticios para personas                        | \$4,700.00   | \$0.00                                             | \$4,700.00                                | \$684.00     | \$4,016.00                                     | \$684.00    | \$0.00                       | \$4,016.00                  | \$684.00    | \$684.00    | \$0.00                     |
| 2211             | Productos alimenticios para personas                        | \$3,500.00   | \$0.00                                             | \$3,500.00                                | \$684.00     | \$2,816.00                                     | \$684.00    | \$0.00                       | \$2,816.00                  | \$684.00    | \$684.00    | \$0.00                     |
| 2212             | Alimentacion en eventos oficiales                           | \$1,200.00   | \$0.00                                             | \$1,200.00                                | \$0.00       | \$1,200.00                                     | \$0.00      | \$0.00                       | \$1,200.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                 | \$3,701.29   | \$0.00                                             | \$3,701.29                                | \$0.00       | \$2,951.29                                     | \$0.00      | \$0.00                       | \$3,701.29                  | \$0.00      | \$0.00      | \$0.00                     |
| 2430             | Cal, yeso y productos de yeso                               | \$800.00     | \$0.00                                             | \$800.00                                  | \$0.00       | \$800.00                                       | \$0.00      | \$0.00                       | \$800.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2431             | Cal, yeso y productos de yeso                               | \$800.00     | \$0.00                                             | \$800.00                                  | \$0.00       | \$800.00                                       | \$0.00      | \$0.00                       | \$800.00                    | \$0.00      | \$0.00      | \$0.00                     |



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|------------------|-----------------------------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 2450             | Vidrio y productos de vidrio                              | \$700.00     | \$0.00                                             | \$700.00                                  | \$0.00       | \$700.00                                       | \$0.00      | \$0.00                       | \$700.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2451             | Vidrio y productos de vidrio                              | \$700.00     | \$0.00                                             | \$700.00                                  | \$0.00       | \$700.00                                       | \$0.00      | \$0.00                       | \$700.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2460             | Material eléctrico y electrónico                          | \$1,600.00   | \$0.00                                             | \$1,600.00                                | \$0.00       | \$850.00                                       | \$0.00      | \$0.00                       | \$1,600.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2461             | Material eléctrico y electrónico                          | \$1,600.00   | \$0.00                                             | \$1,600.00                                | \$0.00       | \$850.00                                       | \$0.00      | \$0.00                       | \$1,600.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2480             | Materiales complementarios                                | \$255.00     | \$0.00                                             | \$255.00                                  | \$0.00       | \$255.00                                       | \$0.00      | \$0.00                       | \$255.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2481             | Materiales complementarios                                | \$255.00     | \$0.00                                             | \$255.00                                  | \$0.00       | \$255.00                                       | \$0.00      | \$0.00                       | \$255.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2490             | Otros materiales y artículos de construcción y reparación | \$346.29     | \$0.00                                             | \$346.29                                  | \$0.00       | \$346.29                                       | \$0.00      | \$0.00                       | \$346.29                    | \$0.00      | \$0.00      | \$0.00                     |
| 2491             | Otros materiales y artículos de construcción y reparación | \$346.29     | \$0.00                                             | \$346.29                                  | \$0.00       | \$346.29                                       | \$0.00      | \$0.00                       | \$346.29                    | \$0.00      | \$0.00      | \$0.00                     |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO               | \$20,650.00  | \$0.00                                             | \$20,650.00                               | \$465.00     | \$20,185.00                                    | \$465.00    | \$0.00                       | \$20,185.00                 | \$465.00    | \$465.00    | \$0.00                     |
| 2510             | Productos químicos básicos                                | \$650.00     | \$0.00                                             | \$650.00                                  | \$0.00       | \$650.00                                       | \$0.00      | \$0.00                       | \$650.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2511             | Productos químicos básicos                                | \$650.00     | \$0.00                                             | \$650.00                                  | \$0.00       | \$650.00                                       | \$0.00      | \$0.00                       | \$650.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2530             | Medicinas y productos farmacéuticos                       | \$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                     |
| 2531             | Medicinas y productos farmacéuticos                       | \$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                     |
| 2540             | Materiales, accesorios y suministros médicos              | \$10,000.00  | \$0.00                                             | \$10,000.00                               | \$465.00     | \$9,535.00                                     | \$465.00    | \$0.00                       | \$9,535.00                  | \$465.00    | \$465.00    | \$0.00                     |
| 2541             | Materiales, accesorios y suministros médicos              | \$10,000.00  | \$0.00                                             | \$10,000.00                               | \$465.00     | \$9,535.00                                     | \$465.00    | \$0.00                       | \$9,535.00                  | \$465.00    | \$465.00    | \$0.00                     |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$140,750.00 | \$0.00                                             | \$140,750.00                              | \$10,900.02  | \$116,609.98                                   | \$10,900.02 | \$0.00                       | \$129,849.98                | \$10,900.02 | \$10,900.02 | \$0.00                     |
| 2610             | Combustibles, lubricantes y aditivos                      | \$140,750.00 | \$0.00                                             | \$140,750.00                              | \$10,900.02  | \$116,609.98                                   | \$10,900.02 | \$0.00                       | \$129,849.98                | \$10,900.02 | \$10,900.02 | \$0.00                     |
| 2611             | Combustibles, lubricantes y aditivos                      | \$140,750.00 | \$0.00                                             | \$140,750.00                              | \$10,900.02  | \$116,609.98                                   | \$10,900.02 | \$0.00                       | \$129,849.98                | \$10,900.02 | \$10,900.02 | \$0.00                     |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$5,000.00   | \$0.00                                             | \$5,000.00                                | \$0.00       | \$5,000.00                                     | \$0.00      | \$0.00                       | \$5,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2710             | Vestuario y uniformes                                     | \$4,500.00   | \$0.00                                             | \$4,500.00                                | \$0.00       | \$4,500.00                                     | \$0.00      | \$0.00                       | \$4,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2711             | Vestuario y uniformes                                     | \$4,500.00   | \$0.00                                             | \$4,500.00                                | \$0.00       | \$4,500.00                                     | \$0.00      | \$0.00                       | \$4,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2740             | Productos textiles                                        | \$500.00     | \$0.00                                             | \$500.00                                  | \$0.00       | \$500.00                                       | \$0.00      | \$0.00                       | \$500.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2741             | Productos textiles                                        | \$500.00     | \$0.00                                             | \$500.00                                  | \$0.00       | \$500.00                                       | \$0.00      | \$0.00                       | \$500.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$54,705.48  | \$0.00                                             | \$54,705.48                               | \$0.00       | \$54,705.48                                    | \$0.00      | \$0.00                       | \$54,705.48                 | \$0.00      | \$0.00      | \$0.00                     |
| 2910             | Herramientas menores                                      | \$875.48     | \$0.00                                             | \$875.48                                  | \$0.00       | \$875.48                                       | \$0.00      | \$0.00                       | \$875.48                    | \$0.00      | \$0.00      | \$0.00                     |
| 2911             | Herramientas menores                                      | \$875.48     | \$0.00                                             | \$875.48                                  | \$0.00       | \$875.48                                       | \$0.00      | \$0.00                       | \$875.48                    | \$0.00      | \$0.00      | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios             | \$2,600.00   | \$0.00                                             | \$2,600.00                                | \$0.00       | \$2,600.00                                     | \$0.00      | \$0.00                       | \$2,600.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios             | \$2,600.00   | \$0.00                                             | \$2,600.00                                | \$0.00       | \$2,600.00                                     | \$0.00      | \$0.00                       | \$2,600.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo   | \$2,230.00   | \$0.00                                             | \$2,230.00                                | \$0.00       | \$2,230.00                                     | \$0.00      | \$0.00                       | \$2,230.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo   | \$2,230.00   | \$0.00                                             | \$2,230.00                                | \$0.00       | \$2,230.00                                     | \$0.00      | \$0.00                       | \$2,230.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo     | \$4,000.00   | \$0.00                                             | \$4,000.00                                | \$0.00       | \$4,000.00                                     | \$0.00      | \$0.00                       | \$4,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo     | \$4,000.00   | \$0.00                                             | \$4,000.00                                | \$0.00       | \$4,000.00                                     | \$0.00      | \$0.00                       | \$4,000.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transporte  | \$45,000.00  | \$0.00                                             | \$45,000.00                               | \$0.00       | \$45,000.00                                    | \$0.00      | \$0.00                       | \$45,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte  | \$45,000.00  | \$0.00                                             | \$45,000.00                               | \$0.00       | \$45,000.00                                    | \$0.00      | \$0.00                       | \$45,000.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3000             | SERVICIOS GENERALES                                       | \$364,127.33 | \$0.00                                             | \$364,127.33                              | \$32,369.23  | \$299,561.68                                   | \$32,369.23 | \$0.00                       | \$331,758.10                | \$32,369.23 | \$32,369.23 | \$0.00                     |



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|------------------|------------------------------------------------------------|--------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 3100             | SERVICIOS BÁSICOS                                          | \$8,360.00   | \$0.00                                             | \$8,360.00                                | \$391.00     | \$6,326.00                                     | \$391.00    | \$0.00                       | \$7,969.00                  | \$391.00    | \$391.00    | \$0.00                     |
| 3120             | Gas                                                        | \$1,500.00   | \$0.00                                             | \$1,500.00                                | \$0.00       | \$1,500.00                                     | \$0.00      | \$0.00                       | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3121             | Gas                                                        | \$1,500.00   | \$0.00                                             | \$1,500.00                                | \$0.00       | \$1,500.00                                     | \$0.00      | \$0.00                       | \$1,500.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3140             | Telefonía tradicional                                      | \$6,860.00   | \$0.00                                             | \$6,860.00                                | \$391.00     | \$4,826.00                                     | \$391.00    | \$0.00                       | \$6,469.00                  | \$391.00    | \$391.00    | \$0.00                     |
| 3141             | Telefonía tradicional                                      | \$6,860.00   | \$0.00                                             | \$6,860.00                                | \$391.00     | \$4,826.00                                     | \$391.00    | \$0.00                       | \$6,469.00                  | \$391.00    | \$391.00    | \$0.00                     |
| 3200             | SERVICIOS DE ARRENDAMIENTO                                 | \$42,000.00  | \$0.00                                             | \$42,000.00                               | \$11,449.88  | \$25,925.57                                    | \$11,449.88 | \$0.00                       | \$30,550.12                 | \$11,449.88 | \$11,449.88 | \$0.00                     |
| 3230             | Arrendamiento de mobiliario y equipo de administración, €  | \$42,000.00  | \$0.00                                             | \$42,000.00                               | \$11,449.88  | \$25,925.57                                    | \$11,449.88 | \$0.00                       | \$30,550.12                 | \$11,449.88 | \$11,449.88 | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, €  | \$42,000.00  | \$0.00                                             | \$42,000.00                               | \$11,449.88  | \$25,925.57                                    | \$11,449.88 | \$0.00                       | \$30,550.12                 | \$11,449.88 | \$11,449.88 | \$0.00                     |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO              | \$68,700.00  | \$0.00                                             | \$68,700.00                               | \$16,708.86  | \$34,269.62                                    | \$16,708.86 | \$0.00                       | \$51,991.14                 | \$16,708.86 | \$16,708.86 | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado | \$2,700.00   | \$0.00                                             | \$2,700.00                                | \$0.00       | \$2,700.00                                     | \$0.00      | \$0.00                       | \$2,700.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, fotocopiado e impresió  | \$2,700.00   | \$0.00                                             | \$2,700.00                                | \$0.00       | \$2,700.00                                     | \$0.00      | \$0.00                       | \$2,700.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$66,000.00  | \$0.00                                             | \$66,000.00                               | \$16,708.86  | \$31,569.62                                    | \$16,708.86 | \$0.00                       | \$49,291.14                 | \$16,708.86 | \$16,708.86 | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$66,000.00  | \$0.00                                             | \$66,000.00                               | \$16,708.86  | \$31,569.62                                    | \$16,708.86 | \$0.00                       | \$49,291.14                 | \$16,708.86 | \$16,708.86 | \$0.00                     |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI               | \$4,610.05   | \$0.00                                             | \$4,610.05                                | \$508.08     | \$3,206.62                                     | \$508.08    | \$0.00                       | \$4,101.97                  | \$508.08    | \$508.08    | \$0.00                     |
| 3410             | Servicios financieros y bancarios                          | \$4,610.05   | \$0.00                                             | \$4,610.05                                | \$508.08     | \$3,206.62                                     | \$508.08    | \$0.00                       | \$4,101.97                  | \$508.08    | \$508.08    | \$0.00                     |
| 3411             | Servicios financieros y bancarios                          | \$4,610.05   | \$0.00                                             | \$4,610.05                                | \$508.08     | \$3,206.62                                     | \$508.08    | \$0.00                       | \$4,101.97                  | \$508.08    | \$508.08    | \$0.00                     |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN               | \$122,585.21 | \$0.00                                             | \$122,585.21                              | \$0.00       | \$116,561.21                                   | \$0.00      | \$0.00                       | \$122,585.21                | \$0.00      | \$0.00      | \$0.00                     |
| 3510             | Conservación y mantenimiento menor de inmuebles            | \$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                     |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$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                     |
| 3530             | Instalación, reparación y mantenimiento de equipo de cón   | \$18,735.03  | \$0.00                                             | \$18,735.03                               | \$0.00       | \$17,235.03                                    | \$0.00      | \$0.00                       | \$18,735.03                 | \$0.00      | \$0.00      | \$0.00                     |
| 3531             | Instalación, reparación y mantenimiento de equipo de cón   | \$18,735.03  | \$0.00                                             | \$18,735.03                               | \$0.00       | \$17,235.03                                    | \$0.00      | \$0.00                       | \$18,735.03                 | \$0.00      | \$0.00      | \$0.00                     |
| 3540             | Instalación, reparación y mantenimiento de equipo e instr  | \$1,137.82   | \$0.00                                             | \$1,137.82                                | \$0.00       | \$1,137.82                                     | \$0.00      | \$0.00                       | \$1,137.82                  | \$0.00      | \$0.00      | \$0.00                     |
| 3541             | Instalación, reparación y mantenimiento de equipo e instr  | \$1,137.82   | \$0.00                                             | \$1,137.82                                | \$0.00       | \$1,137.82                                     | \$0.00      | \$0.00                       | \$1,137.82                  | \$0.00      | \$0.00      | \$0.00                     |
| 3550             | Reparación y mantenimiento de equipo de transporte         | \$56,820.00  | \$0.00                                             | \$56,820.00                               | \$0.00       | \$56,820.00                                    | \$0.00      | \$0.00                       | \$56,820.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$56,820.00  | \$0.00                                             | \$56,820.00                               | \$0.00       | \$56,820.00                                    | \$0.00      | \$0.00                       | \$56,820.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 3590             | Servicios de jardinería y fumigación                       | \$15,892.36  | \$0.00                                             | \$15,892.36                               | \$0.00       | \$11,368.36                                    | \$0.00      | \$0.00                       | \$15,892.36                 | \$0.00      | \$0.00      | \$0.00                     |
| 3591             | Servicios de jardinería y fumigación                       | \$15,892.36  | \$0.00                                             | \$15,892.36                               | \$0.00       | \$11,368.36                                    | \$0.00      | \$0.00                       | \$15,892.36                 | \$0.00      | \$0.00      | \$0.00                     |
| 3700             | SERVICIOS DE TRASLADOS Y VIÁTICOS                          | \$20,585.32  | \$0.00                                             | \$20,585.32                               | \$2,076.59   | \$17,220.73                                    | \$2,076.59  | \$0.00                       | \$18,508.73                 | \$2,076.59  | \$2,076.59  | \$0.00                     |
| 3750             | Viáticos en el país                                        | \$19,985.32  | \$0.00                                             | \$19,985.32                               | \$2,076.59   | \$16,620.73                                    | \$2,076.59  | \$0.00                       | \$17,908.73                 | \$2,076.59  | \$2,076.59  | \$0.00                     |
| 3751             | Viáticos en el país                                        | \$18,166.65  | \$0.00                                             | \$18,166.65                               | \$2,076.59   | \$15,202.06                                    | \$2,076.59  | \$0.00                       | \$16,090.06                 | \$2,076.59  | \$2,076.59  | \$0.00                     |
| 3752             | GASTOS DE TRASLADO EN COMISIONES OFICIALES                 | \$1,818.67   | \$0.00                                             | \$1,818.67                                | \$0.00       | \$1,418.67                                     | \$0.00      | \$0.00                       | \$1,818.67                  | \$0.00      | \$0.00      | \$0.00                     |
| 3790             | Otros servicios de traslado y hospedaje                    | \$600.00     | \$0.00                                             | \$600.00                                  | \$0.00       | \$600.00                                       | \$0.00      | \$0.00                       | \$600.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 3791             | Otros servicios de traslado y hospedaje                    | \$600.00     | \$0.00                                             | \$600.00                                  | \$0.00       | \$600.00                                       | \$0.00      | \$0.00                       | \$600.00                    | \$0.00      | \$0.00      | \$0.00                     |
| 3800             | SERVICIOS OFICIALES                                        | \$30,286.75  | \$0.00                                             | \$30,286.75                               | \$1,234.82   | \$29,051.93                                    | \$1,234.82  | \$0.00                       | \$29,051.93                 | \$1,234.82  | \$1,234.82  | \$0.00                     |
| 3820             | Gastos de orden social y cultural                          | \$30,286.75  | \$0.00                                             | \$30,286.75                               | \$1,234.82   | \$29,051.93                                    | \$1,234.82  | \$0.00                       | \$29,051.93                 | \$1,234.82  | \$1,234.82  | \$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 de Egresos por Capítulo del Gasto Al 31/mar./2025

Fecha y 13/may./2025  
hora de Impresión 12:50 p. m.

| Objeto del Gasto |                                               | Aprobado       | Ampliaciones /<br>(Reducciones) Al<br>31/mar./2025 | Presupuesto<br>Vigente Al<br>31/mar./2025 | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar Deuda |
|------------------|-----------------------------------------------|----------------|----------------------------------------------------|-------------------------------------------|--------------|------------------------------------------------|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3821             | Gastos de orden social y cultural             | \$30,286.75    | \$0.00                                             | \$30,286.75                               | \$1,234.82   | \$29,051.93                                    | \$1,234.82   | \$0.00                       | \$29,051.93                 | \$1,234.82   | \$1,234.82   | \$0.00                     |
| 3900             | OTROS SERVICIOS GENERALES                     | \$67,000.00    | \$0.00                                             | \$67,000.00                               | \$0.00       | \$67,000.00                                    | \$0.00       | \$0.00                       | \$67,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3920             | Impuestos y derechos                          | \$59,000.00    | \$0.00                                             | \$59,000.00                               | \$0.00       | \$59,000.00                                    | \$0.00       | \$0.00                       | \$59,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3921             | Impuestos y derechos                          | \$59,000.00    | \$0.00                                             | \$59,000.00                               | \$0.00       | \$59,000.00                                    | \$0.00       | \$0.00                       | \$59,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones   | \$8,000.00     | \$0.00                                             | \$8,000.00                                | \$0.00       | \$8,000.00                                     | \$0.00       | \$0.00                       | \$8,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 3951             | Penas, multas, accesorios y actualizaciones   | \$8,000.00     | \$0.00                                             | \$8,000.00                                | \$0.00       | \$8,000.00                                     | \$0.00       | \$0.00                       | \$8,000.00                  | \$0.00       | \$0.00       | \$0.00                     |
| 4000             | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO        | \$184,000.00   | \$0.00                                             | \$184,000.00                              | \$17,538.08  | \$147,070.51                                   | \$17,538.08  | \$0.00                       | \$166,461.92                | \$17,538.08  | \$17,538.08  | \$0.00                     |
| 4400             | AYUDAS SOCIALES                               | \$184,000.00   | \$0.00                                             | \$184,000.00                              | \$17,538.08  | \$147,070.51                                   | \$17,538.08  | \$0.00                       | \$166,461.92                | \$17,538.08  | \$17,538.08  | \$0.00                     |
| 4410             | Ayudas sociales a personas                    | \$159,000.00   | \$0.00                                             | \$159,000.00                              | \$17,538.08  | \$122,070.51                                   | \$17,538.08  | \$0.00                       | \$141,461.92                | \$17,538.08  | \$17,538.08  | \$0.00                     |
| 4411             | Ayudas sociales a personas                    | \$159,000.00   | \$0.00                                             | \$159,000.00                              | \$17,538.08  | \$122,070.51                                   | \$17,538.08  | \$0.00                       | \$141,461.92                | \$17,538.08  | \$17,538.08  | \$0.00                     |
| 4430             | Ayudas sociales a instituciones de enseñanza  | \$25,000.00    | \$0.00                                             | \$25,000.00                               | \$0.00       | \$25,000.00                                    | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 4431             | Ayudas sociales a instituciones de enseñanza  | \$25,000.00    | \$0.00                                             | \$25,000.00                               | \$0.00       | \$25,000.00                                    | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 5000             | BIENES MUEBLES, INMUEBLES E INTANGIBLES       | \$25,000.00    | \$0.00                                             | \$25,000.00                               | \$0.00       | \$25,000.00                                    | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 5300             | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$25,000.00    | \$0.00                                             | \$25,000.00                               | \$0.00       | \$25,000.00                                    | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 5310             | Equipo médico y de laboratorio                | \$25,000.00    | \$0.00                                             | \$25,000.00                               | \$0.00       | \$25,000.00                                    | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 5311             | Equipo médico y de laboratorio                | \$25,000.00    | \$0.00                                             | \$25,000.00                               | \$0.00       | \$25,000.00                                    | \$0.00       | \$0.00                       | \$25,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 9000             | DEUDA PÚBLICA                                 | \$18,000.00    | \$0.00                                             | \$18,000.00                               | \$0.00       | \$18,000.00                                    | \$0.00       | \$0.00                       | \$18,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$18,000.00    | \$0.00                                             | \$18,000.00                               | \$0.00       | \$18,000.00                                    | \$0.00       | \$0.00                       | \$18,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 9910             | ADEFAS                                        | \$18,000.00    | \$0.00                                             | \$18,000.00                               | \$0.00       | \$18,000.00                                    | \$0.00       | \$0.00                       | \$18,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| 9911             | ADEFAS                                        | \$18,000.00    | \$0.00                                             | \$18,000.00                               | \$0.00       | \$18,000.00                                    | \$0.00       | \$0.00                       | \$18,000.00                 | \$0.00       | \$0.00       | \$0.00                     |
| Total            |                                               | \$1,745,438.34 | \$0.00                                             | \$1,745,438.34                            | \$137,431.15 | \$1,402,127.21                                 | \$137,431.15 | \$0.00                       | \$1,608,007.19              | \$137,431.15 | \$137,431.15 | \$0.00                     |