



# 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 30/sep./2025

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/dic./2025  
02:49 p. m.

| Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$797,690.71</b> | <b>\$0.00</b>                                      | <b>\$797,690.71</b>                       | <b>\$65,087.82</b> | <b>\$115,000.78</b>                            | <b>\$65,087.82</b> | <b>\$0.00</b>                | <b>\$732,602.89</b>         | <b>\$65,087.82</b> | <b>\$65,087.82</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>                               | <b>\$651,544.66</b> | <b>-\$30,700.00</b>                                | <b>\$620,844.66</b>                       | <b>\$65,087.82</b> | <b>\$17,758.48</b>                             | <b>\$65,087.82</b> | <b>\$0.00</b>                | <b>\$555,756.84</b>         | <b>\$65,087.82</b> | <b>\$65,087.82</b> | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente  | \$651,544.66        | -\$30,700.00                                       | \$620,844.66                              | \$65,087.82        | \$17,758.48                                    | \$65,087.82        | \$0.00                       | \$555,756.84                | \$65,087.82        | \$65,087.82        | \$0.00                     |
| 1131 Sueldos base al personal permanente  | \$651,544.66        | -\$30,700.00                                       | \$620,844.66                              | \$65,087.82        | \$17,758.48                                    | \$65,087.82        | \$0.00                       | \$555,756.84                | \$65,087.82        | \$65,087.82        | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>   | <b>\$112,146.05</b> | <b>-\$10,300.00</b>                                | <b>\$101,846.05</b>                       | <b>\$0.00</b>      | <b>\$81,236.49</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$101,846.05</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1310 Primas por años de servicios efectivos prestados                                       | \$6,073.03          | \$0.00   | \$6,073.03                                | \$0.00             | \$3,573.03                                     | \$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             | \$3,573.03                                     | \$0.00             | \$0.00                       | \$6,073.03                  | \$0.00             | \$0.00             | \$0.00                     |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año                          | \$101,073.02        | -\$10,200.00                                       | \$90,873.02                               | \$0.00             | \$72,763.46                                    | \$0.00             | \$0.00                       | \$90,873.02                 | \$0.00             | \$0.00             | \$0.00                     |
| 1321 Primas de vacaciones, dominical y gratificación de fin de año                          | \$6,073.02          | \$5,100.00   | \$11,173.02                               | \$0.00             | \$3,795.30                                     | \$0.00             | \$0.00                       | \$11,173.02                 | \$0.00             | \$0.00             | \$0.00                     |
| 1323 Gratificación de fin de año  | \$95,000.00         | -\$15,300.00                                       | \$79,700.00                               | \$0.00             | \$68,968.16                                    | \$0.00             | \$0.00                       | \$79,700.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1340 Compensaciones   | \$5,000.00          | -\$100.00  | \$4,900.00                                | \$0.00             | \$4,900.00                                     | \$0.00             | \$0.00                       | \$4,900.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1341 Compensaciones   | \$5,000.00          | -\$100.00  | \$4,900.00                                | \$0.00             | \$4,900.00                                     | \$0.00             | \$0.00                       | \$4,900.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>  | <b>\$33,000.00</b>  | <b>\$41,000.00</b>                                 | <b>\$74,000.00</b>                        | <b>\$0.00</b>      | <b>\$15,005.81</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$74,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1520 Indemnizaciones  | \$25,000.00         | \$41,000.00  | \$66,000.00                               | \$0.00             | \$10,586.81                                    | \$0.00             | \$0.00                       | \$66,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1521 Indemnizaciones  | \$25,000.00         | \$41,000.00  | \$66,000.00                               | \$0.00             | \$10,586.81                                    | \$0.00             | \$0.00                       | \$66,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 1590 Otras prestaciones sociales y económicas   | \$8,000.00          | \$0.00   | \$8,000.00                                | \$0.00             | \$4,419.00                                     | \$0.00             | \$0.00                       | \$8,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 1591 Otras prestaciones sociales y económicas   | \$8,000.00          | \$0.00   | \$8,000.00                                | \$0.00             | \$4,419.00                                     | \$0.00             | \$0.00                       | \$8,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>1600 PREVISIONES</b>   | <b>\$1,000.00</b>   | <b>\$0.00</b>                                      | <b>\$1,000.00</b>                         | <b>\$0.00</b>      | <b>\$1,000.00</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$1,000.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 1610 Previsiones de carácter laboral, económica y de seguridad social                       | \$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                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>  | <b>\$356,620.30</b> | <b>-\$5,020.00</b>                                 | <b>\$351,600.30</b>                       | <b>\$34,243.96</b> | <b>\$198,786.64</b>                            | <b>\$34,243.96</b> | <b>\$0.00</b>                | <b>\$317,356.34</b>         | <b>\$34,243.96</b> | <b>\$34,243.96</b> | <b>\$0.00</b>              |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>       | <b>\$127,113.53</b> | <b>\$569.27</b>                                    | <b>\$127,682.80</b>                       | <b>\$20,607.79</b> | <b>\$81,156.90</b>                             | <b>\$20,607.79</b> | <b>\$0.00</b>                | <b>\$107,075.01</b>         | <b>\$20,607.79</b> | <b>\$20,607.79</b> | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina  | \$75,868.78         | -\$1,259.00  | \$74,609.78                               | \$5,131.57         | \$46,899.35                                    | \$5,131.57         | \$0.00                       | \$69,478.21                 | \$5,131.57         | \$5,131.57         | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina  | \$75,868.78         | -\$1,259.00  | \$74,609.78                               | \$5,131.57         | \$46,899.35                                    | \$5,131.57         | \$0.00                       | \$69,478.21                 | \$5,131.57         | \$5,131.57         | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$26,000.00         | -\$5,171.75  | \$20,828.25                               | \$5,185.20         | \$14,993.05                                    | \$5,185.20         | \$0.00                       | \$15,643.05                 | \$5,185.20         | \$5,185.20         | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$26,000.00         | -\$5,171.75  | \$20,828.25                               | \$5,185.20         | \$14,993.05                                    | \$5,185.20         | \$0.00                       | \$15,643.05                 | \$5,185.20         | \$5,185.20         | \$0.00                     |
| 2150 Material impreso e información digital   | \$0.00              | \$10,000.02  | \$10,000.02                               | \$10,000.02        | \$0.00   | \$10,000.02        | \$0.00                       | \$0.00                      | \$10,000.02        | \$10,000.02        | \$0.00                     |
| 2151 Material impreso e información digital   | \$0.00              | \$10,000.02  | \$10,000.02                               | \$10,000.02        | \$0.00   | \$10,000.02        | \$0.00                       | \$0.00                      | \$10,000.02        | \$10,000.02        | \$0.00                     |
| 2160 Material de limpieza   | \$25,244.75         | -\$3,000.00  | \$22,244.75                               | \$291.00           | \$19,264.50                                    | \$291.00           | \$0.00                       | \$21,953.75                 | \$291.00           | \$291.00           | \$0.00                     |
| 2161 Material de limpieza   | \$25,244.75         | -\$3,000.00  | \$22,244.75                               | \$291.00           | \$19,264.50                                    | \$291.00           | \$0.00                       | \$21,953.75                 | \$291.00           | \$291.00           | \$0.00                     |

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| Objeto del Gasto   | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido      | Presupuesto<br>Disponibile para<br>Comprometer | Devengado         | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido          | Pagado            | Cuentas por<br>Pagar Deuda |
|--|---------------------|--|---|-------------------|--|-------------------|------------------------------|-----------------------------|-------------------|-------------------|----------------------------|
| <b>2200 ALIMENTOS Y UTENSILIOS</b>   | <b>\$4,700.00</b>   | <b>\$3,480.00</b>                                  | <b>\$8,180.00</b>                         | <b>\$3,480.00</b> | <b>\$4,016.00</b>                              | <b>\$3,480.00</b> | <b>\$0.00</b>                | <b>\$4,700.00</b>           | <b>\$3,480.00</b> | <b>\$3,480.00</b> | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                                    | \$4,700.00          | \$3,480.00   | \$8,180.00                                | \$3,480.00        | \$4,016.00                                     | \$3,480.00        | \$0.00                       | \$4,700.00                  | \$3,480.00        | \$3,480.00        | \$0.00                     |
| 2211 Productos alimenticios para personas                                    | \$3,500.00          | \$3,480.00   | \$6,980.00                                | \$3,480.00        | \$2,816.00                                     | \$3,480.00        | \$0.00                       | \$3,500.00                  | \$3,480.00        | \$3,480.00        | \$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                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>           | <b>\$3,701.29</b>   | <b>\$10,671.75</b>                                 | <b>\$14,373.04</b>                        | <b>\$0.00</b>     | <b>\$2,951.29</b>                              | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$14,373.04</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 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                     |
| 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            | \$10,671.75  | \$10,926.75                               | \$0.00            | \$255.00                                       | \$0.00            | \$0.00                       | \$10,926.75                 | \$0.00            | \$0.00            | \$0.00                     |
| 2481 Materiales complementarios  | \$255.00            | \$10,671.75  | \$10,926.75                               | \$0.00            | \$255.00                                       | \$0.00            | \$0.00                       | \$10,926.75                 | \$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                     |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>               | <b>\$20,650.00</b>  | <b>-\$241.00</b>                                   | <b>\$20,409.00</b>                        | <b>\$0.00</b>     | <b>\$17,703.79</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$20,409.00</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |
| 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         | -\$1,500.00  | \$8,500.00                                | \$0.00            | \$8,250.00                                     | \$0.00            | \$0.00                       | \$8,500.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2531 Medicinas y productos farmacéuticos                                     | \$10,000.00         | -\$1,500.00  | \$8,500.00                                | \$0.00            | \$8,250.00                                     | \$0.00            | \$0.00                       | \$8,500.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2540 Materiales, accesorios y suministros médicos                            | \$10,000.00         | \$1,259.00   | \$11,259.00                               | \$0.00            | \$8,803.79                                     | \$0.00            | \$0.00                       | \$11,259.00                 | \$0.00            | \$0.00            | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos                            | \$10,000.00         | \$1,259.00   | \$11,259.00                               | \$0.00            | \$8,803.79                                     | \$0.00            | \$0.00                       | \$11,259.00                 | \$0.00            | \$0.00            | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                             | <b>\$140,750.00</b> | <b>-\$25,500.02</b>                                | <b>\$115,249.98</b>                       | <b>\$6,852.21</b> | <b>\$53,437.75</b>                             | <b>\$6,852.21</b> | <b>\$0.00</b>                | <b>\$108,397.77</b>         | <b>\$6,852.21</b> | <b>\$6,852.21</b> | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                                    | \$140,750.00        | -\$25,500.02                                       | \$115,249.98                              | \$6,852.21        | \$53,437.75                                    | \$6,852.21        | \$0.00                       | \$108,397.77                | \$6,852.21        | \$6,852.21        | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                                    | \$140,750.00        | -\$25,500.02                                       | \$115,249.98                              | \$6,852.21        | \$53,437.75                                    | \$6,852.21        | \$0.00                       | \$108,397.77                | \$6,852.21        | \$6,852.21        | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b> | <b>\$5,000.00</b>   | <b>\$8,000.00</b>                                  | <b>\$13,000.00</b>                        | <b>\$3,303.96</b> | <b>\$155.43</b>                                | <b>\$3,303.96</b> | <b>\$0.00</b>                | <b>\$9,696.04</b>           | <b>\$3,303.96</b> | <b>\$3,303.96</b> | <b>\$0.00</b>              |
| 2710 Vestuario y uniformes   | \$4,500.00          | \$6,500.00   | \$11,000.00                               | \$3,303.96        | \$70.20  | \$3,303.96        | \$0.00                       | \$7,696.04                  | \$3,303.96        | \$3,303.96        | \$0.00                     |
| 2711 Vestuario y uniformes   | \$4,500.00          | \$6,500.00   | \$11,000.00                               | \$3,303.96        | \$70.20  | \$3,303.96        | \$0.00                       | \$7,696.04                  | \$3,303.96        | \$3,303.96        | \$0.00                     |
| 2740 Productos textiles  | \$500.00            | \$1,500.00   | \$2,000.00                                | \$0.00            | \$85.23  | \$0.00            | \$0.00                       | \$2,000.00                  | \$0.00            | \$0.00            | \$0.00                     |
| 2741 Productos textiles  | \$500.00            | \$1,500.00   | \$2,000.00                                | \$0.00            | \$85.23  | \$0.00            | \$0.00                       | \$2,000.00                  | \$0.00            | \$0.00            | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                   | <b>\$54,705.48</b>  | <b>-\$2,000.00</b>                                 | <b>\$52,705.48</b>                        | <b>\$0.00</b>     | <b>\$39,365.48</b>                             | <b>\$0.00</b>     | <b>\$0.00</b>                | <b>\$52,705.48</b>          | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>              |



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|------------------|---|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 2910             | Herramientas menores  | \$875.48            | \$700.00   | \$1,575.48                                | \$0.00             | \$35.48  | \$0.00             | \$0.00                       | \$1,575.48                  | \$0.00             | \$0.00             | \$0.00                     |
| 2911             | Herramientas menores  | \$875.48            | \$700.00   | \$1,575.48                                | \$0.00             | \$35.48  | \$0.00             | \$0.00                       | \$1,575.48                  | \$0.00             | \$0.00             | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios   | \$2,600.00          | -\$700.00  | \$1,900.00                                | \$0.00             | \$1,900.00                                     | \$0.00             | \$0.00                       | \$1,900.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios   | \$2,600.00          | -\$700.00  | \$1,900.00                                | \$0.00             | \$1,900.00                                     | \$0.00             | \$0.00                       | \$1,900.00                  | \$0.00             | \$0.00             | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo | \$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 de administración, educacional y recreativo | \$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 y tecnologías de la información               | \$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 y tecnologías de la información               | \$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         | -\$2,000.00  | \$43,000.00                               | \$0.00             | \$31,200.00                                    | \$0.00             | \$0.00                       | \$43,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transporte  | \$45,000.00         | -\$2,000.00  | \$43,000.00                               | \$0.00             | \$31,200.00                                    | \$0.00             | \$0.00                       | \$43,000.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>  | <b>\$364,127.33</b> | <b>-\$8,980.00</b>                                 | <b>\$355,147.33</b>                       | <b>\$10,772.26</b> | <b>\$234,509.57</b>                            | <b>\$10,772.26</b> | <b>\$0.00</b>                | <b>\$344,375.07</b>         | <b>\$10,772.26</b> | <b>\$10,772.26</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>  | <b>\$8,360.00</b>   | <b>\$0.00</b>                                      | <b>\$8,360.00</b>                         | <b>\$272.00</b>    | <b>\$4,848.00</b>                              | <b>\$272.00</b>    | <b>\$0.00</b>                | <b>\$8,088.00</b>           | <b>\$272.00</b>    | <b>\$272.00</b>    | <b>\$0.00</b>              |
| 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                                | \$272.00           | \$3,348.00                                     | \$272.00           | \$0.00                       | \$6,588.00                  | \$272.00           | \$272.00           | \$0.00                     |
| 3141             | Telefonía tradicional   | \$6,860.00          | \$0.00   | \$6,860.00                                | \$272.00           | \$3,348.00                                     | \$272.00           | \$0.00                       | \$6,588.00                  | \$272.00           | \$272.00           | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>   | <b>\$42,000.00</b>  | <b>-\$3,500.00</b>                                 | <b>\$38,500.00</b>                        | <b>\$0.00</b>      | <b>\$22,425.57</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$38,500.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3230             | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                    | \$42,000.00         | -\$3,500.00  | \$38,500.00                               | \$0.00             | \$22,425.57                                    | \$0.00             | \$0.00                       | \$38,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                    | \$42,000.00         | -\$3,500.00  | \$38,500.00                               | \$0.00             | \$22,425.57                                    | \$0.00             | \$0.00                       | \$38,500.00                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>                             | <b>\$68,700.00</b>  | <b>\$2,000.00</b>                                  | <b>\$70,700.00</b>                        | <b>\$5,500.00</b>  | <b>\$2,921.52</b>                              | <b>\$5,500.00</b>  | <b>\$0.00</b>                | <b>\$65,200.00</b>          | <b>\$5,500.00</b>  | <b>\$5,500.00</b>  | <b>\$0.00</b>              |
| 3360             | Servicios de apoyo administrativo, traducción, fotocopiado e impresión                              | \$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 impresión  | \$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         | \$2,000.00   | \$68,000.00                               | \$5,500.00         | \$221.52                                       | \$5,500.00         | \$0.00                       | \$62,500.00                 | \$5,500.00         | \$5,500.00         | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$66,000.00         | \$2,000.00   | \$68,000.00                               | \$5,500.00         | \$221.52                                       | \$5,500.00         | \$0.00                       | \$62,500.00                 | \$5,500.00         | \$5,500.00         | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>   | <b>\$4,610.05</b>   | <b>\$0.00</b>                                      | <b>\$4,610.05</b>                         | <b>\$542.88</b>    | <b>\$66.50</b>                                 | <b>\$542.88</b>    | <b>\$0.00</b>                | <b>\$4,067.17</b>           | <b>\$542.88</b>    | <b>\$542.88</b>    | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios   | \$4,610.05          | \$0.00   | \$4,610.05                                | \$542.88           | \$66.50  | \$542.88           | \$0.00                       | \$4,067.17                  | \$542.88           | \$542.88           | \$0.00                     |

# 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 30/sep./2025

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y 17/dic./2025  
hora de Impresión 02:49 p. m.

| Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar Deuda |
|---|---------------------|--|---|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 3411 Servicios financieros y bancarios  | \$4,610.05          | \$0.00   | \$4,610.05                                | \$542.88           | \$66.50  | \$542.88           | \$0.00                       | \$4,067.17                  | \$542.88           | \$542.88           | \$0.00                     |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>                    | <b>\$122,585.21</b> | <b>-\$9,280.00</b>                                 | <b>\$113,305.21</b>                       | <b>\$0.00</b>      | <b>\$107,281.21</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$113,305.21</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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 cómputo y tecnología de la información  | \$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 cómputo y tecnologías de la información | \$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 instrumental médico y de laboratorio     | \$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 instrumental médico y de laboratorio     | \$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         | <b>-\$9,280.00</b>                                 | \$47,540.00                               | \$0.00             | \$47,540.00                                    | \$0.00             | \$0.00                       | \$47,540.00                 | \$0.00             | \$0.00             | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de transporte   | \$56,820.00         | <b>-\$9,280.00</b>                                 | \$47,540.00                               | \$0.00             | \$47,540.00                                    | \$0.00             | \$0.00                       | \$47,540.00                 | \$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                     |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>   | <b>\$20,585.32</b>  | <b>\$0.00</b>                                      | <b>\$20,585.32</b>                        | <b>\$4,457.38</b>  | <b>\$2,332.59</b>                              | <b>\$4,457.38</b>  | <b>\$0.00</b>                | <b>\$16,127.94</b>          | <b>\$4,457.38</b>  | <b>\$4,457.38</b>  | <b>\$0.00</b>              |
| 3750 Viáticos en el país  | \$19,985.32         | \$0.00   | \$19,985.32                               | \$4,457.38         | \$1,732.59                                     | \$4,457.38         | \$0.00                       | \$15,527.94                 | \$4,457.38         | \$4,457.38         | \$0.00                     |
| 3751 Viáticos en el país  | \$18,166.65         | \$0.00   | \$18,166.65                               | \$4,457.38         | \$514.92                                       | \$4,457.38         | \$0.00                       | \$13,709.27                 | \$4,457.38         | \$4,457.38         | \$0.00                     |
| 3752 GASTOS DE TRASLADO EN COMISIONES OFICIALES   | \$1,818.67          | \$0.00   | \$1,818.67                                | \$0.00             | \$1,217.67                                     | \$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                     |
| <b>3800 SERVICIOS OFICIALES</b>   | <b>\$30,286.75</b>  | <b>\$1,800.00</b>                                  | <b>\$32,086.75</b>                        | <b>\$0.00</b>      | <b>\$27,654.18</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$32,086.75</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 3820 Gastos de orden social y cultural  | \$30,286.75         | \$1,800.00   | \$32,086.75                               | \$0.00             | \$27,654.18                                    | \$0.00             | \$0.00                       | \$32,086.75                 | \$0.00             | \$0.00             | \$0.00                     |
| 3821 Gastos de orden social y cultural  | \$30,286.75         | \$1,800.00   | \$32,086.75                               | \$0.00             | \$27,654.18                                    | \$0.00             | \$0.00                       | \$32,086.75                 | \$0.00             | \$0.00             | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>   | <b>\$67,000.00</b>  | <b>\$0.00</b>                                      | <b>\$67,000.00</b>                        | <b>\$0.00</b>      | <b>\$66,980.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                | <b>\$67,000.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>              |
| 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             | \$7,980.00                                     | \$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             | \$7,980.00                                     | \$0.00             | \$0.00                       | \$8,000.00                  | \$0.00             | \$0.00             | \$0.00                     |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                                | <b>\$184,000.00</b> | <b>\$14,000.00</b>                                 | <b>\$198,000.00</b>                       | <b>\$13,806.02</b> | <b>\$63,188.52</b>                             | <b>\$13,806.02</b> | <b>\$0.00</b>                | <b>\$184,193.98</b>         | <b>\$13,806.02</b> | <b>\$13,806.02</b> | <b>\$0.00</b>              |
| <b>4400 AYUDAS SOCIALES</b>   | <b>\$184,000.00</b> | <b>\$14,000.00</b>                                 | <b>\$198,000.00</b>                       | <b>\$13,806.02</b> | <b>\$63,188.52</b>                             | <b>\$13,806.02</b> | <b>\$0.00</b>                | <b>\$184,193.98</b>         | <b>\$13,806.02</b> | <b>\$13,806.02</b> | <b>\$0.00</b>              |
| 4410 Ayudas sociales a personas   | \$159,000.00        | \$31,000.00  | \$190,000.00                              | \$13,806.02        | \$55,188.52                                    | \$13,806.02        | \$0.00                       | \$176,193.98                | \$13,806.02        | \$13,806.02        | \$0.00                     |
| 4411 Ayudas sociales a personas   | \$159,000.00        | \$31,000.00  | \$190,000.00                              | \$13,806.02        | \$55,188.52                                    | \$13,806.02        | \$0.00                       | \$176,193.98                | \$13,806.02        | \$13,806.02        | \$0.00                     |

# 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 30/sep./2025

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 17/dic./2025  
02:49 p. m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) Al<br>30/sep./2025 | Presupuesto<br>Vigente Al<br>30/sep./2025 | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 4430 Ayudas sociales a instituciones de enseñanza              | \$25,000.00           | -\$17,000.00                                       | \$8,000.00                                | \$0.00              | \$8,000.00                                     | \$0.00              | \$0.00                       | \$8,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 4431 Ayudas sociales a instituciones de enseñanza              | \$25,000.00           | -\$17,000.00                                       | \$8,000.00                                | \$0.00              | \$8,000.00                                     | \$0.00              | \$0.00                       | \$8,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$25,000.00</b>    | <b>\$0.00</b>                                      | <b>\$25,000.00</b>                        | <b>\$0.00</b>       | <b>\$13,421.94</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$25,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$0.00</b>         | <b>\$11,579.00</b>                                 | <b>\$11,579.00</b>                        | <b>\$0.00</b>       | <b>\$0.94</b>                                  | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$11,579.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 5150 Equipo de cómputo y de tecnologías de la información      | \$0.00                | \$11,579.00  | \$11,579.00                               | \$0.00              | \$0.94   | \$0.00              | \$0.00                       | \$11,579.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5151 Equipo de cómputo y de tecnología de la información       | \$0.00                | \$11,579.00  | \$11,579.00                               | \$0.00              | \$0.94   | \$0.00              | \$0.00                       | \$11,579.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>      | <b>\$25,000.00</b>    | <b>-\$11,579.00</b>                                | <b>\$13,421.00</b>                        | <b>\$0.00</b>       | <b>\$13,421.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$13,421.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 5310 Equipo médico y de laboratorio                            | \$25,000.00           | -\$11,579.00                                       | \$13,421.00                               | \$0.00              | \$13,421.00                                    | \$0.00              | \$0.00                       | \$13,421.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 5311 Equipo médico y de laboratorio                            | \$25,000.00           | -\$11,579.00                                       | \$13,421.00                               | \$0.00              | \$13,421.00                                    | \$0.00              | \$0.00                       | \$13,421.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>9000 DEUDA PÚBLICA</b>                                      | <b>\$18,000.00</b>    | <b>\$0.00</b>                                      | <b>\$18,000.00</b>                        | <b>\$0.00</b>       | <b>\$18,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$18,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b> | <b>\$18,000.00</b>    | <b>\$0.00</b>                                      | <b>\$18,000.00</b>                        | <b>\$0.00</b>       | <b>\$18,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$18,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 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                     |
| <b>Total</b>   | <b>\$1,745,438.34</b> | <b>\$0.00</b>                                      | <b>\$1,745,438.34</b>                     | <b>\$123,910.06</b> | <b>\$642,907.45</b>                            | <b>\$123,910.06</b> | <b>\$0.00</b>                | <b>\$1,621,528.28</b>       | <b>\$123,910.06</b> | <b>\$123,910.06</b> | <b>\$0.00</b>              |