



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y | 26/oct/2020
hora de Impresión | 08:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$9,406,629.00	\$0.00	\$9,406,629.00	\$1,484,533.90	\$7,922,095.10	\$1,484,533.90	\$0.00	\$7,922,095.10	\$1,484,533.90	\$1,484,533.90	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,665,174.00	-\$93,440.00	\$7,571,734.00	\$1,371,317.70	\$6,200,416.30	\$1,371,317.70	\$0.00	\$6,200,416.30	\$1,371,317.70	\$1,371,317.70	\$0.00
1130 Sueldos base al personal permanente	\$7,665,174.00	-\$93,440.00	\$7,571,734.00	\$1,371,317.70	\$6,200,416.30	\$1,371,317.70	\$0.00	\$6,200,416.30	\$1,371,317.70	\$1,371,317.70	\$0.00
1131 Sueldos base al personal permanente	\$7,665,174.00	-\$93,440.00	\$7,571,734.00	\$1,371,317.70	\$6,200,416.30	\$1,371,317.70	\$0.00	\$6,200,416.30	\$1,371,317.70	\$1,371,317.70	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$174,315.00	\$0.00	\$174,315.00	\$14,937.16	\$159,377.84	\$14,937.16	\$0.00	\$159,377.84	\$14,937.16	\$14,937.16	\$0.00
1210 Honorarios asimilables a salarios	\$174,315.00	\$0.00	\$174,315.00	\$14,937.16	\$159,377.84	\$14,937.16	\$0.00	\$159,377.84	\$14,937.16	\$14,937.16	\$0.00
1212 Honorarios Asimilados a Salarios	\$174,315.00	\$0.00	\$174,315.00	\$14,937.16	\$159,377.84	\$14,937.16	\$0.00	\$159,377.84	\$14,937.16	\$14,937.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,382,140.00	\$93,440.00	\$1,475,580.00	\$98,279.04	\$1,377,300.96	\$98,279.04	\$0.00	\$1,377,300.96	\$98,279.04	\$98,279.04	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$88,440.00	\$88,440.00	\$88,413.67	\$26.33	\$88,413.67	\$0.00	\$26.33	\$88,413.67	\$88,413.67	\$0.00
1311 Primas por años de servicios efectivos prestados	\$0.00	\$88,440.00	\$88,440.00	\$88,413.67	\$26.33	\$88,413.67	\$0.00	\$26.33	\$88,413.67	\$88,413.67	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,295,140.00	\$0.00	\$1,295,140.00	\$933.31	\$1,294,206.69	\$933.31	\$0.00	\$1,294,206.69	\$933.31	\$933.31	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$184,328.00	\$0.00	\$184,328.00	\$933.31	\$183,394.69	\$933.31	\$0.00	\$183,394.69	\$933.31	\$933.31	\$0.00
1323 Gratificación de Fin de Año	\$1,110,812.00	\$0.00	\$1,110,812.00	\$0.00	\$1,110,812.00	\$0.00	\$0.00	\$1,110,812.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$87,000.00	\$5,000.00	\$92,000.00	\$8,932.06	\$83,067.94	\$8,932.06	\$0.00	\$83,067.94	\$8,932.06	\$8,932.06	\$0.00
1331 Horas extraordinarias	\$87,000.00	\$5,000.00	\$92,000.00	\$8,932.06	\$83,067.94	\$8,932.06	\$0.00	\$83,067.94	\$8,932.06	\$8,932.06	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
1521 Indemnizaciones	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$685,545.00	\$11,000.00	\$696,545.00	\$116,025.18	\$580,519.82	\$116,025.18	\$0.00	\$580,519.82	\$116,025.18	\$109,437.74	\$6,587.44
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$217,985.00	\$1,000.00	\$218,985.00	\$18,958.61	\$200,026.39	\$18,958.61	\$0.00	\$200,026.39	\$18,958.61	\$18,958.61	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,450.00	\$0.00	\$100,450.00	\$9,050.78	\$91,399.22	\$9,050.78	\$0.00	\$91,399.22	\$9,050.78	\$9,050.78	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,450.00	\$0.00	\$100,450.00	\$9,050.78	\$91,399.22	\$9,050.78	\$0.00	\$91,399.22	\$9,050.78	\$9,050.78	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$47,495.00	\$0.00	\$47,495.00	\$6,540.23	\$40,954.77	\$6,540.23	\$0.00	\$40,954.77	\$6,540.23	\$6,540.23	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$47,495.00	\$0.00	\$47,495.00	\$6,540.23	\$40,954.77	\$6,540.23	\$0.00	\$40,954.77	\$6,540.23	\$6,540.23	\$0.00
2150 Material impreso e información digital	\$21,625.00	\$0.00	\$21,625.00	\$881.60	\$20,743.40	\$881.60	\$0.00	\$20,743.40	\$881.60	\$881.60	\$0.00
2151 Material impreso e información digital	\$21,625.00	\$0.00	\$21,625.00	\$881.60	\$20,743.40	\$881.60	\$0.00	\$20,743.40	\$881.60	\$881.60	\$0.00
2160 Material de limpieza	\$41,065.00	-\$1,000.00	\$40,065.00	\$1,658.00	\$38,407.00	\$1,658.00	\$0.00	\$38,407.00	\$1,658.00	\$1,658.00	\$0.00
2161 Material de limpieza	\$41,065.00	-\$1,000.00	\$40,065.00	\$1,658.00	\$38,407.00	\$1,658.00	\$0.00	\$38,407.00	\$1,658.00	\$1,658.00	\$0.00
2170 Materiales y útiles de enseñanza	\$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
2171 Materiales y útiles de enseñanza	\$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
2180 Materiales para el registro e identificación de bienes y per	\$6,350.00	\$2,000.00	\$8,350.00	\$828.00	\$7,522.00	\$828.00	\$0.00	\$7,522.00	\$828.00	\$828.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$6,350.00	\$2,000.00	\$8,350.00	\$828.00	\$7,522.00	\$828.00	\$0.00	\$7,522.00	\$828.00	\$828.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$54,700.00	\$0.00	\$54,700.00	\$8,569.60	\$46,130.40	\$8,569.60	\$0.00	\$46,130.40	\$8,569.60	\$8,569.60	\$0.00
2210 Productos alimenticios para personas	\$53,200.00	-\$1,500.00	\$51,700.00	\$7,564.60	\$44,135.40	\$7,564.60	\$0.00	\$44,135.40	\$7,564.60	\$7,564.60	\$0.00
2211 Productos alimenticios para personas	\$53,200.00	-\$1,500.00	\$51,700.00	\$7,564.60	\$44,135.40	\$7,564.60	\$0.00	\$44,135.40	\$7,564.60	\$7,564.60	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y hora de Impresión | 26/oct/2020
08:38 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230	Utensilios para el servicio de alimentación	\$1,500.00	\$1,500.00	\$3,000.00	\$1,005.00	\$1,995.00	\$1,005.00	\$0.00	\$1,995.00	\$1,005.00	\$1,005.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,500.00	\$1,500.00	\$3,000.00	\$1,005.00	\$1,995.00	\$1,005.00	\$0.00	\$1,995.00	\$1,005.00	\$1,005.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$36,000.00	\$37,000.00	\$29,407.20	\$7,592.80	\$29,407.20	\$0.00	\$7,592.80	\$29,407.20	\$29,407.20	\$0.00
2480	Materiales complementarios	\$1,000.00	\$36,000.00	\$37,000.00	\$29,407.20	\$7,592.80	\$29,407.20	\$0.00	\$7,592.80	\$29,407.20	\$29,407.20	\$0.00
2481	Materiales complementarios	\$1,000.00	\$36,000.00	\$37,000.00	\$29,407.20	\$7,592.80	\$29,407.20	\$0.00	\$7,592.80	\$29,407.20	\$29,407.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,985.00	\$0.00	\$55,985.00	\$0.00	\$55,985.00	\$0.00	\$0.00	\$55,985.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$55,985.00	\$0.00	\$55,985.00	\$0.00	\$55,985.00	\$0.00	\$0.00	\$55,985.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$55,985.00	\$0.00	\$55,985.00	\$0.00	\$55,985.00	\$0.00	\$0.00	\$55,985.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$289,250.00	-\$32,000.00	\$257,250.00	\$40,110.73	\$217,139.27	\$40,110.73	\$0.00	\$217,139.27	\$40,110.73	\$33,523.29	\$6,587.44
2610	Combustibles, lubricantes y aditivos	\$289,250.00	-\$32,000.00	\$257,250.00	\$40,110.73	\$217,139.27	\$40,110.73	\$0.00	\$217,139.27	\$40,110.73	\$33,523.29	\$6,587.44
2611	Combustibles, lubricantes y aditivos	\$289,250.00	-\$32,000.00	\$257,250.00	\$40,110.73	\$217,139.27	\$40,110.73	\$0.00	\$217,139.27	\$40,110.73	\$33,523.29	\$6,587.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,625.00	\$0.00	\$15,625.00	\$1,753.92	\$13,871.08	\$1,753.92	\$0.00	\$13,871.08	\$1,753.92	\$1,753.92	\$0.00
2710	Vestuario y uniformes	\$15,625.00	\$0.00	\$15,625.00	\$1,753.92	\$13,871.08	\$1,753.92	\$0.00	\$13,871.08	\$1,753.92	\$1,753.92	\$0.00
2711	Vestuario y uniformes	\$15,625.00	\$0.00	\$15,625.00	\$1,753.92	\$13,871.08	\$1,753.92	\$0.00	\$13,871.08	\$1,753.92	\$1,753.92	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$51,000.00	\$6,000.00	\$57,000.00	\$17,225.12	\$39,774.88	\$17,225.12	\$0.00	\$39,774.88	\$17,225.12	\$17,225.12	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$19,000.00	-\$1,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$19,000.00	-\$1,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$21,500.00	\$7,000.00	\$28,500.00	\$17,225.12	\$11,274.88	\$17,225.12	\$0.00	\$11,274.88	\$17,225.12	\$17,225.12	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$21,500.00	\$7,000.00	\$28,500.00	\$17,225.12	\$11,274.88	\$17,225.12	\$0.00	\$11,274.88	\$17,225.12	\$17,225.12	\$0.00
3000	SERVICIOS GENERALES	\$640,726.00	-\$10,540.00	\$630,186.00	\$111,366.88	\$518,819.12	\$111,366.88	\$0.00	\$518,819.12	\$111,366.88	\$111,366.88	\$0.00
3100	SERVICIOS BÁSICOS	\$217,700.00	-\$6,000.00	\$211,700.00	\$71,711.22	\$139,988.78	\$71,711.22	\$0.00	\$139,988.78	\$71,711.22	\$71,711.22	\$0.00
3110	Energía eléctrica	\$110,200.00	-\$6,000.00	\$104,200.00	\$33,156.00	\$71,044.00	\$33,156.00	\$0.00	\$71,044.00	\$33,156.00	\$33,156.00	\$0.00
3111	Energía eléctrica	\$110,200.00	-\$6,000.00	\$104,200.00	\$33,156.00	\$71,044.00	\$33,156.00	\$0.00	\$71,044.00	\$33,156.00	\$33,156.00	\$0.00
3120	Gas	\$69,400.00	\$0.00	\$69,400.00	\$33,400.22	\$35,999.78	\$33,400.22	\$0.00	\$35,999.78	\$33,400.22	\$33,400.22	\$0.00
3121	Gas	\$69,400.00	\$0.00	\$69,400.00	\$33,400.22	\$35,999.78	\$33,400.22	\$0.00	\$35,999.78	\$33,400.22	\$33,400.22	\$0.00
3130	Agua	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$26,100.00	\$0.00	\$26,100.00	\$5,155.00	\$20,945.00	\$5,155.00	\$0.00	\$20,945.00	\$5,155.00	\$5,155.00	\$0.00
3141	Telefonía tradicional	\$26,100.00	\$0.00	\$26,100.00	\$5,155.00	\$20,945.00	\$5,155.00	\$0.00	\$20,945.00	\$5,155.00	\$5,155.00	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y hora de Impresión | 26/oct/2020
08:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$42,500.00	-\$5,000.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$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
3331 Servicios de consultoría administrativa, procesos, técnica	\$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
3340 Servicios de capacitación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$31,000.00	-\$5,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$31,000.00	-\$5,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$7,000.00	\$0.00	\$7,000.00	\$1,213.36	\$5,786.64	\$1,213.36	\$0.00	\$5,786.64	\$1,213.36	\$1,213.36	\$0.00
3410 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$1,213.36	\$5,786.64	\$1,213.36	\$0.00	\$5,786.64	\$1,213.36	\$1,213.36	\$0.00
3411 Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$1,213.36	\$5,786.64	\$1,213.36	\$0.00	\$5,786.64	\$1,213.36	\$1,213.36	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$108,126.00	\$14,460.00	\$122,586.00	\$13,551.52	\$109,034.48	\$13,551.52	\$0.00	\$109,034.48	\$13,551.52	\$13,551.52	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$21,800.00	\$10,000.00	\$31,800.00	\$6,139.12	\$25,660.88	\$6,139.12	\$0.00	\$25,660.88	\$6,139.12	\$6,139.12	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$21,800.00	\$10,000.00	\$31,800.00	\$6,139.12	\$25,660.88	\$6,139.12	\$0.00	\$25,660.88	\$6,139.12	\$6,139.12	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$29,200.00	-\$540.00	\$28,660.00	\$3,352.40	\$25,307.60	\$3,352.40	\$0.00	\$25,307.60	\$3,352.40	\$3,352.40	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$29,200.00	-\$540.00	\$28,660.00	\$3,352.40	\$25,307.60	\$3,352.40	\$0.00	\$25,307.60	\$3,352.40	\$3,352.40	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$40,526.00	\$0.00	\$40,526.00	\$1,740.00	\$38,786.00	\$1,740.00	\$0.00	\$38,786.00	\$1,740.00	\$1,740.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$40,526.00	\$0.00	\$40,526.00	\$1,740.00	\$38,786.00	\$1,740.00	\$0.00	\$38,786.00	\$1,740.00	\$1,740.00	\$0.00
3590 Servicios de jardinería y fumigación	\$13,100.00	\$5,000.00	\$18,100.00	\$2,320.00	\$15,780.00	\$2,320.00	\$0.00	\$15,780.00	\$2,320.00	\$2,320.00	\$0.00
3591 Servicios de jardinería y fumigación	\$13,100.00	\$5,000.00	\$18,100.00	\$2,320.00	\$15,780.00	\$2,320.00	\$0.00	\$15,780.00	\$2,320.00	\$2,320.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$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
3610 Difusión por radio, televisión y otros medios de mensajes	\$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
3611 Difusión por radio, televisión y otros medios de mensajes	\$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
3612 Informe de Gobierno	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3613 Servicios de Impresión y Reproducción	\$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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$68,900.00	-\$3,000.00	\$65,900.00	\$5,604.50	\$60,295.50	\$5,604.50	\$0.00	\$60,295.50	\$5,604.50	\$5,604.50	\$0.00
3720 Pasajes terrestres	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$66,100.00	-\$3,000.00	\$63,100.00	\$5,604.50	\$57,495.50	\$5,604.50	\$0.00	\$57,495.50	\$5,604.50	\$5,604.50	\$0.00
3751 Viáticos en el país	\$66,100.00	-\$3,000.00	\$63,100.00	\$5,604.50	\$57,495.50	\$5,604.50	\$0.00	\$57,495.50	\$5,604.50	\$5,604.50	\$0.00
3800 SERVICIOS OFICIALES	\$116,500.00	-\$11,000.00	\$105,500.00	\$19,286.28	\$86,213.72	\$19,286.28	\$0.00	\$86,213.72	\$19,286.28	\$19,286.28	\$0.00
3810 Gastos de ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$115,500.00	-\$11,000.00	\$104,500.00	\$19,286.28	\$85,213.72	\$19,286.28	\$0.00	\$85,213.72	\$19,286.28	\$19,286.28	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2019

Fecha y | 26/oct/2020
hora de Impresión | 08:38 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$115,500.00	-\$11,000.00	\$104,500.00	\$19,286.28	\$85,213.72	\$19,286.28	\$0.00	\$85,213.72	\$19,286.28	\$19,286.28	\$0.00
3900 OTROS SERVICIOS GENERALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3925 Tenencias y Caneje de Placas de Vehiculos Oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$940,000.00	\$0.00	\$940,000.00	\$10,127.52	\$929,872.48	\$10,127.52	\$0.00	\$929,872.48	\$10,127.52	\$10,127.52	\$0.00
4400 AYUDAS SOCIALES	\$940,000.00	\$0.00	\$940,000.00	\$10,127.52	\$929,872.48	\$10,127.52	\$0.00	\$929,872.48	\$10,127.52	\$10,127.52	\$0.00
4410 Ayudas sociales a personas	\$940,000.00	\$0.00	\$940,000.00	\$10,127.52	\$929,872.48	\$10,127.52	\$0.00	\$929,872.48	\$10,127.52	\$10,127.52	\$0.00
4411 Ayudas sociales a personas	\$940,000.00	\$0.00	\$940,000.00	\$10,127.52	\$929,872.48	\$10,127.52	\$0.00	\$929,872.48	\$10,127.52	\$10,127.52	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$127,100.00	-\$460.00	\$126,640.00	\$12,289.15	\$114,350.85	\$12,289.15	\$0.00	\$114,350.85	\$12,289.15	\$12,289.15	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$106,500.00	-\$460.00	\$106,040.00	\$12,289.15	\$93,750.85	\$12,289.15	\$0.00	\$93,750.85	\$12,289.15	\$12,289.15	\$0.00
5110 Muebles de oficina y estantería	\$40,000.00	-\$460.00	\$39,540.00	\$8,499.15	\$31,040.85	\$8,499.15	\$0.00	\$31,040.85	\$8,499.15	\$8,499.15	\$0.00
5111 Muebles de oficina y estantería	\$40,000.00	-\$460.00	\$39,540.00	\$8,499.15	\$31,040.85	\$8,499.15	\$0.00	\$31,040.85	\$8,499.15	\$8,499.15	\$0.00
5120 Muebles, excepto de oficina y estantería	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5121 Muebles, excepto de oficina y estantería	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$43,500.00	\$0.00	\$43,500.00	\$3,790.00	\$39,710.00	\$3,790.00	\$0.00	\$39,710.00	\$3,790.00	\$3,790.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$43,500.00	\$0.00	\$43,500.00	\$3,790.00	\$39,710.00	\$3,790.00	\$0.00	\$39,710.00	\$3,790.00	\$3,790.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$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
5320 Instrumental médico y de laboratorio	\$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
5321 Instrumental médico y de laboratorio	\$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
5900 ACTIVOS INTANGIBLES	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5910 Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
Total	\$12,000,000.00	\$0.00	\$12,000,000.00	\$1,734,342.63	\$10,265,657.37	\$1,734,342.63	\$0.00	\$10,265,657.37	\$1,734,342.63	\$1,727,755.19	\$6,587.44