



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/dic./2024  
06:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$11,025,155.00</b>	<b>\$0.00</b>	<b>\$11,025,155.00</b>	<b>\$8,535,451.15</b>	<b>\$2,489,703.85</b>	<b>\$8,535,451.15</b>	<b>\$0.00</b>	<b>\$2,489,703.85</b>	<b>\$8,535,451.15</b>	<b>\$8,535,451.15</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,687,356.00</b>	<b>\$697,795.51</b>	<b>\$9,385,151.51</b>	<b>\$7,858,202.26</b>	<b>\$1,526,949.25</b>	<b>\$7,858,202.26</b>	<b>\$0.00</b>	<b>\$1,526,949.25</b>	<b>\$7,858,202.26</b>	<b>\$7,858,202.26</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$8,687,356.00	\$697,795.51	\$9,385,151.51	\$7,858,202.26	\$1,526,949.25	\$7,858,202.26	\$0.00	\$1,526,949.25	\$7,858,202.26	\$7,858,202.26	\$0.00
1131 Sueldos base al personal permanente	\$8,687,356.00	\$697,795.51	\$9,385,151.51	\$7,858,202.26	\$1,526,949.25	\$7,858,202.26	\$0.00	\$1,526,949.25	\$7,858,202.26	\$7,858,202.26	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$415,000.00</b>	<b>-\$400,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$415,000.00	-\$400,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211 Honorarios asimilables a salarios	\$415,000.00	-\$400,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,737,799.00</b>	<b>-\$505,295.51</b>	<b>\$1,232,503.49</b>	<b>\$327,534.19</b>	<b>\$904,969.30</b>	<b>\$327,534.19</b>	<b>\$0.00</b>	<b>\$904,969.30</b>	<b>\$327,534.19</b>	<b>\$327,534.19</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,687,739.00	-\$566,295.51	\$1,121,443.49	\$268,936.45	\$852,507.04	\$268,936.45	\$0.00	\$852,507.04	\$268,936.45	\$268,936.45	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$1,687,739.00	-\$566,295.51	\$1,121,443.49	\$268,936.45	\$852,507.04	\$268,936.45	\$0.00	\$852,507.04	\$268,936.45	\$268,936.45	\$0.00
1330 Horas extraordinarias	\$50,060.00	\$61,000.00	\$111,060.00	\$58,597.74	\$52,462.26	\$58,597.74	\$0.00	\$52,462.26	\$58,597.74	\$58,597.74	\$0.00
1331 Horas extraordinarias	\$50,060.00	\$61,000.00	\$111,060.00	\$58,597.74	\$52,462.26	\$58,597.74	\$0.00	\$52,462.26	\$58,597.74	\$58,597.74	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$185,000.00</b>	<b>\$207,500.00</b>	<b>\$392,500.00</b>	<b>\$349,714.70</b>	<b>\$42,785.30</b>	<b>\$349,714.70</b>	<b>\$0.00</b>	<b>\$42,785.30</b>	<b>\$349,714.70</b>	<b>\$349,714.70</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$185,000.00	\$207,500.00	\$392,500.00	\$349,714.70	\$42,785.30	\$349,714.70	\$0.00	\$42,785.30	\$349,714.70	\$349,714.70	\$0.00
1521 Indemnizaciones	\$185,000.00	\$207,500.00	\$392,500.00	\$349,714.70	\$42,785.30	\$349,714.70	\$0.00	\$42,785.30	\$349,714.70	\$349,714.70	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,094,995.00</b>	<b>-\$5,952.00</b>	<b>\$2,089,043.00</b>	<b>\$1,038,696.01</b>	<b>\$1,051,246.99</b>	<b>\$1,038,696.01</b>	<b>\$0.00</b>	<b>\$1,051,246.99</b>	<b>\$1,038,696.01</b>	<b>\$1,038,696.01</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$455,610.00</b>	<b>\$114,265.76</b>	<b>\$569,875.76</b>	<b>\$397,068.58</b>	<b>\$172,807.18</b>	<b>\$397,068.58</b>	<b>\$0.00</b>	<b>\$172,807.18</b>	<b>\$397,068.58</b>	<b>\$397,068.58</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$214,300.00	\$38,500.00	\$252,800.00	\$166,239.22	\$86,560.78	\$166,239.22	\$0.00	\$86,560.78	\$166,239.22	\$166,239.22	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$214,300.00	\$38,500.00	\$252,800.00	\$166,239.22	\$86,560.78	\$166,239.22	\$0.00	\$86,560.78	\$166,239.22	\$166,239.22	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$81,850.00	-\$20,000.00	\$61,850.00	\$32,708.15	\$29,141.85	\$32,708.15	\$0.00	\$29,141.85	\$32,708.15	\$32,708.15	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$81,850.00	-\$20,000.00	\$61,850.00	\$32,708.15	\$29,141.85	\$32,708.15	\$0.00	\$29,141.85	\$32,708.15	\$32,708.15	\$0.00
2150 Material impreso e información digital	\$60,610.00	\$26,000.00	\$86,610.00	\$49,514.60	\$37,095.40	\$49,514.60	\$0.00	\$37,095.40	\$49,514.60	\$49,514.60	\$0.00
2151 Material impreso e información digital	\$60,610.00	\$26,000.00	\$86,610.00	\$49,514.60	\$37,095.40	\$49,514.60	\$0.00	\$37,095.40	\$49,514.60	\$49,514.60	\$0.00
2160 Material de limpieza	\$91,500.00	\$69,765.76	\$161,265.76	\$148,606.61	\$12,659.15	\$148,606.61	\$0.00	\$12,659.15	\$148,606.61	\$148,606.61	\$0.00
2161 Material de limpieza	\$91,500.00	\$69,765.76	\$161,265.76	\$148,606.61	\$12,659.15	\$148,606.61	\$0.00	\$12,659.15	\$148,606.61	\$148,606.61	\$0.00
2170 Materiales y útiles de enseñanza	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$105,200.00</b>	<b>\$76,682.24</b>	<b>\$181,882.24</b>	<b>\$150,857.48</b>	<b>\$31,024.76</b>	<b>\$150,857.48</b>	<b>\$0.00</b>	<b>\$31,024.76</b>	<b>\$150,857.48</b>	<b>\$150,857.48</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$104,200.00	\$55,182.24	\$159,382.24	\$135,305.50	\$24,076.74	\$135,305.50	\$0.00	\$24,076.74	\$135,305.50	\$135,305.50	\$0.00
2211 Productos alimenticios para personas	\$104,200.00	\$55,182.24	\$159,382.24	\$135,305.50	\$24,076.74	\$135,305.50	\$0.00	\$24,076.74	\$135,305.50	\$135,305.50	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$21,500.00	\$22,500.00	\$15,551.98	\$6,948.02	\$15,551.98	\$0.00	\$6,948.02	\$15,551.98	\$15,551.98	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$21,500.00	\$22,500.00	\$15,551.98	\$6,948.02	\$15,551.98	\$0.00	\$6,948.02	\$15,551.98	\$15,551.98	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2310 Productos alimenticios, agropecuarios y forestales adquir	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquir	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00



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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 06/dic./2024  
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,000.00</b>	<b>\$555,000.00</b>	<b>\$556,000.00</b>	<b>\$234,728.46</b>	<b>\$321,271.54</b>	<b>\$234,728.46</b>	<b>\$0.00</b>	<b>\$321,271.54</b>	<b>\$234,728.46</b>	<b>\$234,728.46</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$60,000.00	\$60,000.00	\$42,936.26	\$17,063.74	\$42,936.26	\$0.00	\$17,063.74	\$42,936.26	\$42,936.26	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$60,000.00	\$60,000.00	\$42,936.26	\$17,063.74	\$42,936.26	\$0.00	\$17,063.74	\$42,936.26	\$42,936.26	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$735.00	\$9,265.00	\$735.00	\$0.00	\$9,265.00	\$735.00	\$735.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$735.00	\$9,265.00	\$735.00	\$0.00	\$9,265.00	\$735.00	\$735.00	\$0.00
2480 Materiales complementarios	\$1,000.00	\$40,000.00	\$41,000.00	\$25,855.96	\$15,144.04	\$25,855.96	\$0.00	\$15,144.04	\$25,855.96	\$25,855.96	\$0.00
2481 Materiales complementarios	\$1,000.00	\$40,000.00	\$41,000.00	\$25,855.96	\$15,144.04	\$25,855.96	\$0.00	\$15,144.04	\$25,855.96	\$25,855.96	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$445,000.00	\$445,000.00	\$165,201.24	\$279,798.76	\$165,201.24	\$0.00	\$279,798.76	\$165,201.24	\$165,201.24	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$445,000.00	\$445,000.00	\$165,201.24	\$279,798.76	\$165,201.24	\$0.00	\$279,798.76	\$165,201.24	\$165,201.24	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$60,985.00</b>	<b>\$77,000.00</b>	<b>\$137,985.00</b>	<b>\$63,764.80</b>	<b>\$74,220.20</b>	<b>\$63,764.80</b>	<b>\$0.00</b>	<b>\$74,220.20</b>	<b>\$63,764.80</b>	<b>\$63,764.80</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$60,985.00	\$14,000.00	\$74,985.00	\$12,450.64	\$62,534.36	\$12,450.64	\$0.00	\$62,534.36	\$12,450.64	\$12,450.64	\$0.00
2531 Medicinas y productos farmacéuticos	\$60,985.00	\$14,000.00	\$74,985.00	\$12,450.64	\$62,534.36	\$12,450.64	\$0.00	\$62,534.36	\$12,450.64	\$12,450.64	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$63,000.00	\$63,000.00	\$51,314.16	\$11,685.84	\$51,314.16	\$0.00	\$11,685.84	\$51,314.16	\$51,314.16	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$63,000.00	\$63,000.00	\$51,314.16	\$11,685.84	\$51,314.16	\$0.00	\$11,685.84	\$51,314.16	\$51,314.16	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$831,600.00</b>	<b>-\$510,000.00</b>	<b>\$321,600.00</b>	<b>\$140,166.20</b>	<b>\$181,433.80</b>	<b>\$140,166.20</b>	<b>\$0.00</b>	<b>\$181,433.80</b>	<b>\$140,166.20</b>	<b>\$140,166.20</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$831,600.00	-\$510,000.00	\$321,600.00	\$140,166.20	\$181,433.80	\$140,166.20	\$0.00	\$181,433.80	\$140,166.20	\$140,166.20	\$0.00
2611 Combustibles, lubricantes y aditivos	\$831,600.00	-\$510,000.00	\$321,600.00	\$140,166.20	\$181,433.80	\$140,166.20	\$0.00	\$181,433.80	\$140,166.20	\$140,166.20	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$40,100.00</b>	<b>\$0.00</b>	<b>\$40,100.00</b>	<b>\$4,580.00</b>	<b>\$35,520.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$35,520.00</b>	<b>\$4,580.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$40,100.00	-\$10,000.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$40,100.00	-\$10,000.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00
2750 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$10,000.00	\$4,580.00	\$5,420.00	\$4,580.00	\$0.00	\$5,420.00	\$4,580.00	\$4,580.00	\$0.00
2751 Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$10,000.00	\$4,580.00	\$5,420.00	\$4,580.00	\$0.00	\$5,420.00	\$4,580.00	\$4,580.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$600,000.00</b>	<b>-\$318,000.00</b>	<b>\$282,000.00</b>	<b>\$47,530.49</b>	<b>\$234,469.51</b>	<b>\$47,530.49</b>	<b>\$0.00</b>	<b>\$234,469.51</b>	<b>\$47,530.49</b>	<b>\$47,530.49</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$6,143.08	\$13,856.92	\$6,143.08	\$0.00	\$13,856.92	\$6,143.08	\$6,143.08	\$0.00
2911 Herramientas menores	\$0.00	\$20,000.00	\$20,000.00	\$6,143.08	\$13,856.92	\$6,143.08	\$0.00	\$13,856.92	\$6,143.08	\$6,143.08	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$26,000.00	-\$5,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$61,000.00	\$0.00	\$61,000.00	\$4,366.40	\$56,633.60	\$4,366.40	\$0.00	\$56,633.60	\$4,366.40	\$4,366.40	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$61,000.00	\$0.00	\$61,000.00	\$4,366.40	\$56,633.60	\$4,366.40	\$0.00	\$56,633.60	\$4,366.40	\$4,366.40	\$0.00
2950 Refacciones y accesorios menores de equipo e instrum	\$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 instrum	\$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 transpor	\$500,500.00	-\$333,000.00	\$167,500.00	\$37,021.01	\$130,478.99	\$37,021.01	\$0.00	\$130,478.99	\$37,021.01	\$37,021.01	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$500,500.00	-\$333,000.00	\$167,500.00	\$37,021.01	\$130,478.99	\$37,021.01	\$0.00	\$130,478.99	\$37,021.01	\$37,021.01	\$0.00





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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov/2024

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/dic/2024 06:03 p. m.

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<b>3000 SERVICIOS GENERALES</b>	<b>\$1,259,250.00</b>	<b>\$845,052.00</b>	<b>\$2,104,302.00</b>	<b>\$1,545,667.75</b>	<b>\$558,634.25</b>	<b>\$1,545,667.75</b>	<b>\$0.00</b>	<b>\$558,634.25</b>	<b>\$1,494,665.75</b>	<b>\$1,498,342.75</b>	<b>\$47,325.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$478,100.00</b>	<b>-\$235,000.00</b>	<b>\$243,100.00</b>	<b>\$124,387.12</b>	<b>\$118,712.88</b>	<b>\$124,387.12</b>	<b>\$0.00</b>	<b>\$118,712.88</b>	<b>\$124,387.12</b>	<b>\$128,064.12</b>	<b>-\$3,677.00</b>
3110 Energía eléctrica	\$260,200.00	-\$144,000.00	\$116,200.00	\$71,363.00	\$44,837.00	\$71,363.00	\$0.00	\$44,837.00	\$71,363.00	\$75,040.00	-\$3,677.00
3111 Energía eléctrica	\$260,200.00	-\$144,000.00	\$116,200.00	\$71,363.00	\$44,837.00	\$71,363.00	\$0.00	\$44,837.00	\$71,363.00	\$75,040.00	-\$3,677.00
3120 Gas	\$84,400.00	-\$9,000.00	\$75,400.00	\$31,502.12	\$43,897.88	\$31,502.12	\$0.00	\$43,897.88	\$31,502.12	\$31,502.12	\$0.00
3121 Gas	\$84,400.00	-\$9,000.00	\$75,400.00	\$31,502.12	\$43,897.88	\$31,502.12	\$0.00	\$43,897.88	\$31,502.12	\$31,502.12	\$0.00
3130 Agua	\$97,000.00	-\$83,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$97,000.00	-\$83,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$36,500.00	\$1,500.00	\$38,000.00	\$21,522.00	\$16,478.00	\$21,522.00	\$0.00	\$16,478.00	\$21,522.00	\$21,522.00	\$0.00
3141 Telefonía tradicional	\$36,500.00	\$1,500.00	\$38,000.00	\$21,522.00	\$16,478.00	\$21,522.00	\$0.00	\$16,478.00	\$21,522.00	\$21,522.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$3,344.78</b>	<b>\$39,155.22</b>	<b>\$3,344.78</b>	<b>\$0.00</b>	<b>\$39,155.22</b>	<b>\$3,344.78</b>	<b>\$3,344.78</b>	<b>\$0.00</b>
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	\$2,000.00	\$12,500.00	\$407.00	\$12,093.00	\$407.00	\$0.00	\$12,093.00	\$407.00	\$407.00	\$0.00
3341 Servicios de capacitación	\$10,500.00	\$2,000.00	\$12,500.00	\$407.00	\$12,093.00	\$407.00	\$0.00	\$12,093.00	\$407.00	\$407.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$31,000.00	-\$2,000.00	\$29,000.00	\$2,937.78	\$26,062.22	\$2,937.78	\$0.00	\$26,062.22	\$2,937.78	\$2,937.78	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$31,000.00	-\$2,000.00	\$29,000.00	\$2,937.78	\$26,062.22	\$2,937.78	\$0.00	\$26,062.22	\$2,937.78	\$2,937.78	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$16,000.00</b>	<b>\$28,000.00</b>	<b>\$44,000.00</b>	<b>\$23,000.86</b>	<b>\$20,999.14</b>	<b>\$23,000.86</b>	<b>\$0.00</b>	<b>\$20,999.14</b>	<b>\$23,000.86</b>	<b>\$23,000.86</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$16,000.00	-\$1,000.00	\$15,000.00	\$6,353.33	\$8,646.67	\$6,353.33	\$0.00	\$8,646.67	\$6,353.33	\$6,353.33	\$0.00
3411 Servicios financieros y bancarios	\$16,000.00	-\$1,000.00	\$15,000.00	\$6,353.33	\$8,646.67	\$6,353.33	\$0.00	\$8,646.67	\$6,353.33	\$6,353.33	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$14,000.00	\$14,000.00	\$9,687.53	\$4,312.47	\$9,687.53	\$0.00	\$4,312.47	\$9,687.53	\$9,687.53	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$14,000.00	\$14,000.00	\$9,687.53	\$4,312.47	\$9,687.53	\$0.00	\$4,312.47	\$9,687.53	\$9,687.53	\$0.00
3470 Fletes y maniobras	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$15,000.00	\$15,000.00	\$6,960.00	\$8,040.00	\$6,960.00	\$0.00	\$8,040.00	\$6,960.00	\$6,960.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$442,250.00</b>	<b>\$97,552.00</b>	<b>\$539,802.00</b>	<b>\$368,504.66</b>	<b>\$171,297.34</b>	<b>\$368,504.66</b>	<b>\$0.00</b>	<b>\$171,297.34</b>	<b>\$368,504.66</b>	<b>\$368,504.66</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$112,050.00	-\$7,000.00	\$105,050.00	\$67,720.57	\$37,329.43	\$67,720.57	\$0.00	\$37,329.43	\$67,720.57	\$67,720.57	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$112,050.00	-\$7,000.00	\$105,050.00	\$67,720.57	\$37,329.43	\$67,720.57	\$0.00	\$37,329.43	\$67,720.57	\$67,720.57	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y eq	\$20,500.00	\$2,000.00	\$22,500.00	\$1,751.60	\$20,748.40	\$1,751.60	\$0.00	\$20,748.40	\$1,751.60	\$1,751.60	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y eq	\$20,500.00	\$2,000.00	\$22,500.00	\$1,751.60	\$20,748.40	\$1,751.60	\$0.00	\$20,748.40	\$1,751.60	\$1,751.60	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$32,700.00	\$20,000.00	\$52,700.00	\$25,767.26	\$26,932.74	\$25,767.26	\$0.00	\$26,932.74	\$25,767.26	\$25,767.26	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$32,700.00	\$20,000.00	\$52,700.00	\$25,767.26	\$26,932.74	\$25,767.26	\$0.00	\$26,932.74	\$25,767.26	\$25,767.26	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$259,000.00	\$67,552.00	\$326,552.00	\$264,913.23	\$61,638.77	\$264,913.23	\$0.00	\$61,638.77	\$264,913.23	\$264,913.23	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$259,000.00	\$67,552.00	\$326,552.00	\$264,913.23	\$61,638.77	\$264,913.23	\$0.00	\$61,638.77	\$264,913.23	\$264,913.23	\$0.00
3590 Servicios de jardinería y fumigación	\$18,000.00	\$15,000.00	\$33,000.00	\$8,352.00	\$24,648.00	\$8,352.00	\$0.00	\$24,648.00	\$8,352.00	\$8,352.00	\$0.00
3591 Servicios de jardinería y fumigación	\$18,000.00	\$15,000.00	\$33,000.00	\$8,352.00	\$24,648.00	\$8,352.00	\$0.00	\$24,648.00	\$8,352.00	\$8,352.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/dic./2024 06:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$25,000.00</b>	<b>\$55,000.00</b>	<b>\$80,000.00</b>	<b>\$52,780.00</b>	<b>\$27,220.00</b>	<b>\$52,780.00</b>	<b>\$0.00</b>	<b>\$27,220.00</b>	<b>\$52,780.00</b>	<b>\$52,780.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$50,000.00	\$70,000.00	\$49,300.00	\$20,700.00	\$49,300.00	\$0.00	\$20,700.00	\$49,300.00	\$49,300.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$50,000.00	\$70,000.00	\$49,300.00	\$20,700.00	\$49,300.00	\$0.00	\$20,700.00	\$49,300.00	\$49,300.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de r	\$5,000.00	\$5,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de r	\$5,000.00	\$5,000.00	\$10,000.00	\$3,480.00	\$6,520.00	\$3,480.00	\$0.00	\$6,520.00	\$3,480.00	\$3,480.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$164,900.00</b>	<b>-\$23,000.00</b>	<b>\$141,900.00</b>	<b>\$80,548.85</b>	<b>\$61,351.15</b>	<b>\$80,548.85</b>	<b>\$0.00</b>	<b>\$61,351.15</b>	<b>\$80,548.85</b>	<b>\$80,548.85</b>	<b>\$0.00</b>
3720 Pasajes terrestres	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$161,000.00	-\$23,000.00	\$138,000.00	\$80,548.85	\$57,451.15	\$80,548.85	\$0.00	\$57,451.15	\$80,548.85	\$80,548.85	\$0.00
3751 Viáticos en el país	\$161,000.00	-\$23,000.00	\$138,000.00	\$80,548.85	\$57,451.15	\$80,548.85	\$0.00	\$57,451.15	\$80,548.85	\$80,548.85	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$35,500.00</b>	<b>\$736,000.00</b>	<b>\$771,500.00</b>	<b>\$683,341.48</b>	<b>\$88,158.52</b>	<b>\$683,341.48</b>	<b>\$0.00</b>	<b>\$88,158.52</b>	<b>\$683,341.48</b>	<b>\$683,341.48</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$35,500.00	\$736,000.00	\$771,500.00	\$683,341.48	\$88,158.52	\$683,341.48	\$0.00	\$88,158.52	\$683,341.48	\$683,341.48	\$0.00
3821 Gastos de orden social y cultural	\$35,500.00	\$736,000.00	\$771,500.00	\$683,341.48	\$88,158.52	\$683,341.48	\$0.00	\$88,158.52	\$683,341.48	\$683,341.48	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$55,000.00</b>	<b>\$186,500.00</b>	<b>\$241,500.00</b>	<b>\$209,760.00</b>	<b>\$31,740.00</b>	<b>\$209,760.00</b>	<b>\$0.00</b>	<b>\$31,740.00</b>	<b>\$158,758.00</b>	<b>\$158,758.00</b>	<b>\$51,002.00</b>
3910 Servicios funerarios y de cementerios	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3911 Servicios funerarios y de cementerios	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$34,458.00	\$15,542.00	\$34,458.00	\$0.00	\$15,542.00	\$34,458.00	\$34,458.00	\$0.00
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$34,458.00	\$15,542.00	\$34,458.00	\$0.00	\$15,542.00	\$34,458.00	\$34,458.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$3,997.00	\$1,003.00	\$3,997.00	\$0.00	\$1,003.00	\$3,997.00	\$3,997.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$3,997.00	\$1,003.00	\$3,997.00	\$0.00	\$1,003.00	\$3,997.00	\$3,997.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$185,000.00	\$185,000.00	\$169,805.00	\$15,195.00	\$169,805.00	\$0.00	\$15,195.00	\$118,803.00	\$118,803.00	\$51,002.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$185,000.00	\$185,000.00	\$169,805.00	\$15,195.00	\$169,805.00	\$0.00	\$15,195.00	\$118,803.00	\$118,803.00	\$51,002.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,500,000.00</b>	<b>-\$1,430,000.00</b>	<b>\$1,070,000.00</b>	<b>\$1,035,640.36</b>	<b>\$34,359.64</b>	<b>\$1,035,640.36</b>	<b>\$0.00</b>	<b>\$34,359.64</b>	<b>\$1,035,640.36</b>	<b>\$1,035,640.36</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,500,000.00</b>	<b>-\$1,430,000.00</b>	<b>\$1,070,000.00</b>	<b>\$1,035,640.36</b>	<b>\$34,359.64</b>	<b>\$1,035,640.36</b>	<b>\$0.00</b>	<b>\$34,359.64</b>	<b>\$1,035,640.36</b>	<b>\$1,035,640.36</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,500,000.00	-\$1,430,000.00	\$1,070,000.00	\$1,035,640.36	\$34,359.64	\$1,035,640.36	\$0.00	\$34,359.64	\$1,035,640.36	\$1,035,640.36	\$0.00
4411 Ayudas sociales a personas	\$2,500,000.00	-\$1,430,000.00	\$1,070,000.00	\$1,035,640.36	\$34,359.64	\$1,035,640.36	\$0.00	\$34,359.64	\$1,035,640.36	\$1,035,640.36	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$570,600.00</b>	<b>-\$460,000.00</b>	<b>\$110,600.00</b>	<b>\$66,410.85</b>	<b>\$44,189.15</b>	<b>\$66,410.85</b>	<b>\$0.00</b>	<b>\$44,189.15</b>	<b>\$66,410.85</b>	<b>\$66,410.85</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$550,000.00</b>	<b>-\$345,000.00</b>	<b>\$95,000.00</b>	<b>\$61,314.97</b>	<b>\$33,685.03</b>	<b>\$61,314.97</b>	<b>\$0.00</b>	<b>\$33,685.03</b>	<b>\$61,314.97</b>	<b>\$61,314.97</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$368,000.00	-\$318,000.00	\$50,000.00	\$33,289.01	\$16,710.99	\$33,289.01	\$0.00	\$16,710.99	\$33,289.01	\$33,289.01	\$0.00
5111 Muebles de oficina y estantería	\$368,000.00	-\$318,000.00	\$50,000.00	\$33,289.01	\$16,710.99	\$33,289.01	\$0.00	\$16,710.99	\$33,289.01	\$33,289.01	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$137,000.00	-\$105,000.00	\$32,000.00	\$15,550.96	\$16,449.04	\$15,550.96	\$0.00	\$16,449.04	\$15,550.96	\$15,550.96	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$137,000.00	-\$105,000.00	\$32,000.00	\$15,550.96	\$16,449.04	\$15,550.96	\$0.00	\$16,449.04	\$15,550.96	\$15,550.96	\$0.00
5190 Otros mobiliarios y equipos de administración	\$45,000.00	-\$32,000.00	\$13,000.00	\$12,475.00	\$525.00	\$12,475.00	\$0.00	\$525.00	\$12,475.00	\$12,475.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$45,000.00	-\$32,000.00	\$13,000.00	\$12,475.00	\$525.00	\$12,475.00	\$0.00	\$525.00	\$12,475.00	\$12,475.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





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

**Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/nov./2024**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 06/dic./2024 06:03 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>5900 ACTIVOS INTANGIBLES</b>	<b>\$16,000.00</b>	<b>-\$5,000.00</b>	<b>\$11,000.00</b>	<b>\$5,095.88</b>	<b>\$5,904.12</b>	<b>\$5,095.88</b>	<b>\$0.00</b>	<b>\$5,904.12</b>	<b>\$5,095.88</b>	<b>\$5,095.88</b>	<b>\$0.00</b>
5910 Software	\$16,000.00	-\$15,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5911 Software	\$16,000.00	-\$15,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$5,095.88	\$4,904.12	\$5,095.88	\$0.00	\$4,904.12	\$5,095.88	\$5,095.88	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$5,095.88	\$4,904.12	\$5,095.88	\$0.00	\$4,904.12	\$5,095.88	\$5,095.88	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$200,000.00</b>	<b>-\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$17,650,000.00</b>	<b>-\$1,250,000.00</b>	<b>\$16,400,000.00</b>	<b>\$12,221,866.12</b>	<b>\$4,178,133.88</b>	<b>\$12,221,866.12</b>	<b>\$0.00</b>	<b>\$4,178,133.88</b>	<b>\$12,170,804.12</b>	<b>\$12,174,541.12</b>	<b>\$47,325.00</b>

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LIC. ZORAIRA HERNANDEZ DE LOS REYES  
PRESIDENTA DEL SMDIF DE MATEHUALA, S.L.P.

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LIC. CLAUDIA IBET OLIVA ROCHA  
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