SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
AD1101	**ADMINISTRACION**											
01	**SMDIF**											
1000	**SERVICIOS PERSONALES**	**$1,780,688.00**	**$350,000.00**	**$2,130,688.00**	**$1,527,638.87**	**$603,049.13**	**$1,527,638.87**	**$0.00**	**$603,049.13**	**$1,527,638.87**	**$1,527,638.87**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,180,568.00**	**$500,000.00**	**$1,680,568.00**	**$1,329,739.54**	**$350,828.46**	**$1,329,739.54**	**$0.00**	**$350,828.46**	**$1,329,739.54**	**$1,329,739.54**	**$0.00**
1130	Sueldos base al personal permanente	$1,180,568.00	$500,000.00	$1,680,568.00	$1,329,739.54	$350,828.46	$1,329,739.54	$0.00	$350,828.46	$1,329,739.54	$1,329,739.54	$0.00
1131	Sueldos base al personal permanente	$1,180,568.00	$500,000.00	$1,680,568.00	$1,329,739.54	$350,828.46	$1,329,739.54	$0.00	$350,828.46	$1,329,739.54	$1,329,739.54	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TE**	**$150,000.00**	**-$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1210	Honorarios asimilables a salarios	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1211	Honorarios asimilables a salarios	$150,000.00	-$150,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$265,120.00**	**$0.00**	**$265,120.00**	**$74,086.23**	**$191,033.77**	**$74,086.23**	**$0.00**	**$191,033.77**	**$74,086.23**	**$74,086.23**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$242,560.00	-$50,000.00	$192,560.00	$22,491.20	$170,068.80	$22,491.20	$0.00	$170,068.80	$22,491.20	$22,491.20	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$242,560.00	-$50,000.00	$192,560.00	$22,491.20	$170,068.80	$22,491.20	$0.00	$170,068.80	$22,491.20	$22,491.20	$0.00
1330	Horas extraordinarias	$22,560.00	$50,000.00	$72,560.00	$51,595.03	$20,964.97	$51,595.03	$0.00	$20,964.97	$51,595.03	$51,595.03	$0.00
1331	Horas extraordinarias	$22,560.00	$50,000.00	$72,560.00	$51,595.03	$20,964.97	$51,595.03	$0.00	$20,964.97	$51,595.03	$51,595.03	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$185,000.00**	**$0.00**	**$185,000.00**	**$123,813.10**	**$61,186.90**	**$123,813.10**	**$0.00**	**$61,186.90**	**$123,813.10**	**$123,813.10**	**$0.00**
1520	Indemnizaciones	$185,000.00	$0.00	$185,000.00	$123,813.10	$61,186.90	$123,813.10	$0.00	$61,186.90	$123,813.10	$123,813.10	$0.00
1521	Indemnizaciones	$185,000.00	$0.00	$185,000.00	$123,813.10	$61,186.90	$123,813.10	$0.00	$61,186.90	$123,813.10	$123,813.10	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,233,600.00**	**-$565,000.00**	**$668,600.00**	**$278,323.07**	**$390,276.93**	**$278,323.07**	**$0.00**	**$390,276.93**	**$278,323.07**	**$278,323.07**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$220,000.00**	**$4,765.76**	**$224,765.76**	**$146,539.16**	**$78,226.60**	**$146,539.16**	**$0.00**	**$78,226.60**	**$146,539.16**	**$146,539.16**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$95,000.00	-$25,000.00	$70,000.00	$55,290.18	$14,709.82	$55,290.18	$0.00	$14,709.82	$55,290.18	$55,290.18	$0.00
2111	Materiales, útiles y equipos menores de oficina	$95,000.00	-$25,000.00	$70,000.00	$55,290.18	$14,709.82	$55,290.18	$0.00	$14,709.82	$55,290.18	$55,290.18	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$45,000.00	$5,000.00	$50,000.00	$20,975.92	$29,024.08	$20,975.92	$0.00	$29,024.08	$20,975.92	$20,975.92	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$45,000.00	$5,000.00	$50,000.00	$20,975.92	$29,024.08	$20,975.92	$0.00	$29,024.08	$20,975.92	$20,975.92	$0.00
2150	Material impreso e información digital	$30,000.00	-$10,000.00	$20,000.00	$13,705.40	$6,294.60	$13,705.40	$0.00	$6,294.60	$13,705.40	$13,705.40	$0.00
2151	Material impreso e información digital	$30,000.00	-$10,000.00	$20,000.00	$13,705.40	$6,294.60	$13,705.40	$0.00	$6,294.60	$13,705.40	$13,705.40	$0.00
2160	Material de limpieza	$50,000.00	$34,765.76	$84,765.76	$56,567.66	$28,198.10	$56,567.66	$0.00	$28,198.10	$56,567.66	$56,567.66	$0.00
2161	Material de limpieza	$50,000.00	$34,765.76	$84,765.76	$56,567.66	$28,198.10	$56,567.66	$0.00	$28,198.10	$56,567.66	$56,567.66	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$10,234.24**	**$20,234.24**	**$17,661.34**	**$2,572.90**	**$17,661.34**	**$0.00**	**$2,572.90**	**$17,661.34**	**$17,661.34**	**$0.00**
2210	Productos alimenticios para personas	$10,000.00	$10,234.24	$20,234.24	$17,661.34	$2,572.90	$17,661.34	$0.00	$2,572.90	$17,661.34	$17,661.34	$0.00
2211	Productos alimenticios para personas	$10,000.00	$10,234.24	$20,234.24	$17,661.34	$2,572.90	$17,661.34	$0.00	$2,572.90	$17,661.34	$17,661.34	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$20,000.00**	**$20,000.00**	**$10,324.00**	**$9,676.00**	**$10,324.00**	**$0.00**	**$9,676.00**	**$10,324.00**	**$10,324.00**	**$0.00**
2480	Materiales complementarios	$0.00	$20,000.00	$20,000.00	$10,324.00	$9,676.00	$10,324.00	$0.00	$9,676.00	$10,324.00	$10,324.00	$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
2481	Materiales complementarios	$0.00	$20,000.00	$20,000.00	$10,324.00	$9,676.00	$10,324.00	$0.00	$9,676.00	$10,324.00	$10,324.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$30,000.00**	**-$10,000.00**	**$20,000.00**	**$4,712.94**	**$15,287.06**	**$4,712.94**	**$0.00**	**$15,287.06**	**$4,712.94**	**$4,712.94**	**$0.00**
2530	Medicinas y productos farmacéuticos	$30,000.00	-$10,000.00	$20,000.00	$4,712.94	$15,287.06	$4,712.94	$0.00	$15,287.06	$4,712.94	$4,712.94	$0.00
2531	Medicinas y productos farmacéuticos	$30,000.00	-$10,000.00	$20,000.00	$4,712.94	$15,287.06	$4,712.94	$0.00	$15,287.06	$4,712.94	$4,712.94	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$428,600.00**	**-$330,000.00**	**$98,600.00**	**$78,233.62**	**$20,366.38**	**$78,233.62**	**$0.00**	**$20,366.38**	**$78,233.62**	**$78,233.62**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$428,600.00	-$330,000.00	$98,600.00	$78,233.62	$20,366.38	$78,233.62	$0.00	$20,366.38	$78,233.62	$78,233.62	$0.00
2611	Combustibles, lubricantes y aditivos	$428,600.00	-$330,000.00	$98,600.00	$78,233.62	$20,366.38	$78,233.62	$0.00	$20,366.38	$78,233.62	$78,233.62	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$25,000.00**	**-$10,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$25,000.00	-$10,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$25,000.00	-$10,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$520,000.00**	**-$250,000.00**	**$270,000.00**	**$20,852.01**	**$249,147.99**	**$20,852.01**	**$0.00**	**$249,147.99**	**$20,852.01**	**$20,852.01**	**$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	$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
2931	Refacciones y accesorios menores de mobiliario y equipo	$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
2940	Refacciones y accesorios menores de equipo de cómputo	$35,000.00	$0.00	$35,000.00	$2,366.40	$32,633.60	$2,366.40	$0.00	$32,633.60	$2,366.40	$2,366.40	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	$35,000.00	$0.00	$35,000.00	$2,366.40	$32,633.60	$2,366.40	$0.00	$32,633.60	$2,366.40	$2,366.40	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$450,000.00	-$250,000.00	$200,000.00	$18,485.61	$181,514.39	$18,485.61	$0.00	$181,514.39	$18,485.61	$18,485.61	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$450,000.00	-$250,000.00	$200,000.00	$18,485.61	$181,514.39	$18,485.61	$0.00	$181,514.39	$18,485.61	$18,485.61	$0.00
3000	**SERVICIOS GENERALES**	**$965,150.00**	**$226,000.00**	**$1,191,150.00**	**$871,369.55**	**$319,780.45**	**$871,369.55**	**$0.00**	**$319,780.45**	**$871,369.55**	**$871,369.55**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$399,000.00**	**-$272,000.00**	**$127,000.00**	**$27,931.00**	**$99,069.00**	**$27,931.00**	**$0.00**	**$99,069.00**	**$27,931.00**	**$27,931.00**	**$0.00**
3110	Energía eléctrica	$250,000.00	-$190,000.00	$60,000.00	$20,205.00	$39,795.00	$20,205.00	$0.00	$39,795.00	$20,205.00	$20,205.00	$0.00
3111	Energía eléctrica	$250,000.00	-$190,000.00	$60,000.00	$20,205.00	$39,795.00	$20,205.00	$0.00	$39,795.00	$20,205.00	$20,205.00	$0.00
3120	Gas	$45,000.00	$0.00	$45,000.00	$600.00	$44,400.00	$600.00	$0.00	$44,400.00	$600.00	$600.00	$0.00
3121	Gas	$45,000.00	$0.00	$45,000.00	$600.00	$44,400.00	$600.00	$0.00	$44,400.00	$600.00	$600.00	$0.00
3130	Agua	$95,000.00	-$82,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
3131	Agua	$95,000.00	-$82,000.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00
3140	Telefonía tradicional	$9,000.00	$0.00	$9,000.00	$7,126.00	$1,874.00	$7,126.00	$0.00	$1,874.00	$7,126.00	$7,126.00	$0.00
3141	Telefonía tradicional	$9,000.00	$0.00	$9,000.00	$7,126.00	$1,874.00	$7,126.00	$0.00	$1,874.00	$7,126.00	$7,126.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$0.00**	**$1,000.00**	**$1,000.00**	**$407.00**	**$593.00**	**$407.00**	**$0.00**	**$593.00**	**$407.00**	**$407.00**	**$0.00**
3340	Servicios de capacitación	$0.00	$1,000.00	$1,000.00	$407.00	$593.00	$407.00	$0.00	$593.00	$407.00	$407.00	$0.00
3341	Servicios de capacitación	$0.00	$1,000.00	$1,000.00	$407.00	$593.00	$407.00	$0.00	$593.00	$407.00	$407.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$9,000.00**	**$19,000.00**	**$28,000.00**	**$10,377.36**	**$17,622.64**	**$10,377.36**	**$0.00**	**$17,622.64**	**$10,377.36**	**$10,377.36**	**$0.00**

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	$9,000.00	-$1,000.00	$8,000.00	$3,417.36	$4,582.64	$3,417.36	$0.00	$4,582.64	$3,417.36	$3,417.36	$0.00
3411	Servicios financieros y bancarios	$9,000.00	-$1,000.00	$8,000.00	$3,417.36	$4,582.64	$3,417.36	$0.00	$4,582.64	$3,417.36	$3,417.36	$0.00
3470	Fletes y maniobras	$0.00	$20,000.00	$20,000.00	$6,960.00	$13,040.00	$6,960.00	$0.00	$13,040.00	$6,960.00	$6,960.00	$0.00
3471	Fletes y maniobras	$0.00	$20,000.00	$20,000.00	$6,960.00	$13,040.00	$6,960.00	$0.00	$13,040.00	$6,960.00	$6,960.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$393,250.00**	**-$117,000.00**	**$276,250.00**	**$183,048.70**	**$93,201.30**	**$183,048.70**	**$0.00**	**$93,201.30**	**$183,048.70**	**$183,048.70**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$105,250.00	-$50,000.00	$55,250.00	$18,594.57	$36,655.43	$18,594.57	$0.00	$36,655.43	$18,594.57	$18,594.57	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$105,250.00	-$50,000.00	$55,250.00	$18,594.57	$36,655.43	$18,594.57	$0.00	$36,655.43	$18,594.57	$18,594.57	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$19,500.00	$0.00	$19,500.00	$1,345.60	$18,154.40	$1,345.60	$0.00	$18,154.40	$1,345.60	$1,345.60	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$19,500.00	$0.00	$19,500.00	$1,345.60	$18,154.40	$1,345.60	$0.00	$18,154.40	$1,345.60	$1,345.60	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$9,500.00	$20,000.00	$29,500.00	$14,782.05	$14,717.95	$14,782.05	$0.00	$14,717.95	$14,782.05	$14,782.05	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$9,500.00	$20,000.00	$29,500.00	$14,782.05	$14,717.95	$14,782.05	$0.00	$14,717.95	$14,782.05	$14,782.05	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$250,000.00	-$87,000.00	$163,000.00	$148,326.48	$14,673.52	$148,326.48	$0.00	$14,673.52	$148,326.48	$148,326.48	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$250,000.00	-$87,000.00	$163,000.00	$148,326.48	$14,673.52	$148,326.48	$0.00	$14,673.52	$148,326.48	$148,326.48	$0.00
3590	Servicios de jardinería y fumigación	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$0.00**	**$35,000.00**	**$35,000.00**	**$19,720.00**	**$15,280.00**	**$19,720.00**	**$0.00**	**$15,280.00**	**$19,720.00**	**$19,720.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$0.00	$35,000.00	$35,000.00	$19,720.00	$15,280.00	$19,720.00	$0.00	$15,280.00	$19,720.00	$19,720.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$0.00	$35,000.00	$35,000.00	$19,720.00	$15,280.00	$19,720.00	$0.00	$15,280.00	$19,720.00	$19,720.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$108,900.00**	**-$55,000.00**	**$53,900.00**	**$45,936.37**	**$7,963.63**	**$45,936.37**	**$0.00**	**$7,963.63**	**$45,936.37**	**$45,936.37**	**$0.00**
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	$105,000.00	-$55,000.00	$50,000.00	$45,936.37	$4,063.63	$45,936.37	$0.00	$4,063.63	$45,936.37	$45,936.37	$0.00
3751	Viáticos en el país	$105,000.00	-$55,000.00	$50,000.00	$45,936.37	$4,063.63	$45,936.37	$0.00	$4,063.63	$45,936.37	$45,936.37	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$530,000.00**	**$530,000.00**	**$468,600.12**	**$61,399.88**	**$468,600.12**	**$0.00**	**$61,399.88**	**$468,600.12**	**$468,600.12**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$530,000.00	$530,000.00	$468,600.12	$61,399.88	$468,600.12	$0.00	$61,399.88	$468,600.12	$468,600.12	$0.00
3821	Gastos de orden social y cultural	$0.00	$530,000.00	$530,000.00	$468,600.12	$61,399.88	$468,600.12	$0.00	$61,399.88	$468,600.12	$468,600.12	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$55,000.00**	**$85,000.00**	**$140,000.00**	**$115,349.00**	**$24,651.00**	**$115,349.00**	**$0.00**	**$24,651.00**	**$115,349.00**	**$115,349.00**	**$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	$3,321.00	$1,679.00	$3,321.00	$0.00	$1,679.00	$3,321.00	$3,321.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$5,000.00	$0.00	$5,000.00	$3,321.00	$1,679.00	$3,321.00	$0.00	$1,679.00	$3,321.00	$3,321.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	$0.00	$85,000.00	$85,000.00	$77,570.00	$7,430.00	$77,570.00	$0.00	$7,430.00	$77,570.00	$77,570.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	$0.00	$85,000.00	$85,000.00	$77,570.00	$7,430.00	$77,570.00	$0.00	$7,430.00	$77,570.00	$77,570.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$225,000.00**	**-$174,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$0.00**	**$0.00**	**$51,000.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$225,000.00**	**-$174,000.00**	**$51,000.00**	**$0.00**	**$51,000.00**	**$0.00**	**$0.00**	**$51,000.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$95,000.00	-$50,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$95,000.00	-$50,000.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$85,000.00	-$79,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$85,000.00	-$79,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
5190	Otros mobiliarios y equipos de administración	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	SMDIF	**$4,204,438.00**	-$163,000.00	**$4,041,438.00**	**$2,677,331.49**	**$1,364,106.51**	**$2,677,331.49**	**$0.00**	**$1,364,106.51**	**$2,677,331.49**	**$2,677,331.49**	**$0.00**
	ADMINISTRACION	**$4,204,438.00**	-$163,000.00	**$4,041,438.00**	**$2,677,331.49**	**$1,364,106.51**	**$2,677,331.49**	**$0.00**	**$1,364,106.51**	**$2,677,331.49**	**$2,677,331.49**	**$0.00**
	AD1102 CRI											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$2,523,197.00**	**-$350,000.00**	**$2,173,197.00**	**$700,169.35**	**$1,473,027.65**	**$700,169.35**	**$0.00**	**$1,473,027.65**	**$700,169.35**	**$700,169.35**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,895,652.00**	**-$350,000.00**	**$1,545,652.00**	**$685,829.83**	**$859,822.17**	**$685,829.83**	**$0.00**	**$859,822.17**	**$685,829.83**	**$685,829.83**	**$0.00**
1130	Sueldos base al personal permanente	$1,895,652.00	-$350,000.00	$1,545,652.00	$685,829.83	$859,822.17	$685,829.83	$0.00	$859,822.17	$685,829.83	$685,829.83	$0.00
1131	Sueldos base al personal permanente	$1,895,652.00	-$350,000.00	$1,545,652.00	$685,829.83	$859,822.17	$685,829.83	$0.00	$859,822.17	$685,829.83	$685,829.83	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TE**	**$250,000.00**	**-$5,000.00**	**$245,000.00**	**$0.00**	**$245,000.00**	**$0.00**	**$0.00**	**$245,000.00**	**$0.00**	**$0.00**	**$0.00**
1210	Honorarios asimilables a salarios	$250,000.00	-$5,000.00	$245,000.00	$0.00	$245,000.00	$0.00	$0.00	$245,000.00	$0.00	$0.00	$0.00
1211	Honorarios asimilables a salarios	$250,000.00	-$5,000.00	$245,000.00	$0.00	$245,000.00	$0.00	$0.00	$245,000.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$377,545.00**	**$5,000.00**	**$382,545.00**	**$14,339.52**	**$368,205.48**	**$14,339.52**	**$0.00**	**$368,205.48**	**$14,339.52**	**$14,339.52**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$377,545.00	$0.00	$377,545.00	$14,199.52	$363,345.48	$14,199.52	$0.00	$363,345.48	$14,199.52	$14,199.52	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$377,545.00	$0.00	$377,545.00	$14,199.52	$363,345.48	$14,199.52	$0.00	$363,345.48	$14,199.52	$14,199.52	$0.00
1330	Horas extraordinarias	$0.00	$5,000.00	$5,000.00	$140.00	$4,860.00	$140.00	$0.00	$4,860.00	$140.00	$140.00	$0.00
1331	Horas extraordinarias	$0.00	$5,000.00	$5,000.00	$140.00	$4,860.00	$140.00	$0.00	$4,860.00	$140.00	$140.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$260,895.00**	**-$15,000.00**	**$245,895.00**	**$114,640.31**	**$131,254.69**	**$114,640.31**	**$0.00**	**$131,254.69**	**$114,640.31**	**$114,640.31**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$40,910.00**	**$20,000.00**	**$60,910.00**	**$27,559.95**	**$33,350.05**	**$27,559.95**	**$0.00**	**$33,350.05**	**$27,559.95**	**$27,559.95**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$7,045.93	$17,954.07	$7,045.93	$0.00	$17,954.07	$7,045.93	$7,045.93	$0.00
2111	Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$7,045.93	$17,954.07	$7,045.93	$0.00	$17,954.07	$7,045.93	$7,045.93	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$5,150.00	$0.00	$5,150.00	$0.00	$5,150.00	$0.00	$0.00	$5,150.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$5,150.00	$0.00	$5,150.00	$0.00	$5,150.00	$0.00	$0.00	$5,150.00	$0.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
2150	Material impreso e información digital	$4,260.00	$10,000.00	$14,260.00	$7,748.80	$6,511.20	$7,748.80	$0.00	$6,511.20	$7,748.80	$7,748.80	$0.00
2151	Material impreso e información digital	$4,260.00	$10,000.00	$14,260.00	$7,748.80	$6,511.20	$7,748.80	$0.00	$6,511.20	$7,748.80	$7,748.80	$0.00
2160	Material de limpieza	$6,500.00	$10,000.00	$16,500.00	$12,765.22	$3,734.78	$12,765.22	$0.00	$3,734.78	$12,765.22	$12,765.22	$0.00
2161	Material de limpieza	$6,500.00	$10,000.00	$16,500.00	$12,765.22	$3,734.78	$12,765.22	$0.00	$3,734.78	$12,765.22	$12,765.22	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$5,448.00**	**$4,552.00**	**$5,448.00**	**$0.00**	**$4,552.00**	**$5,448.00**	**$5,448.00**	**$0.00**
2210	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	$5,448.00	$4,552.00	$5,448.00	$0.00	$4,552.00	$5,448.00	$5,448.00	$0.00
2211	Productos alimenticios para personas	$10,000.00	$0.00	$10,000.00	$5,448.00	$4,552.00	$5,448.00	$0.00	$4,552.00	$5,448.00	$5,448.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$70,000.00**	**$70,000.00**	**$27,052.36**	**$42,947.64**	**$27,052.36**	**$0.00**	**$42,947.64**	**$27,052.36**	**$27,052.36**	**$0.00**
2410	Productos minerales no metálicos	$0.00	$70,000.00	$70,000.00	$27,052.36	$42,947.64	$27,052.36	$0.00	$42,947.64	$27,052.36	$27,052.36	$0.00
2411	Productos minerales no metálicos	$0.00	$70,000.00	$70,000.00	$27,052.36	$42,947.64	$27,052.36	$0.00	$42,947.64	$27,052.36	$27,052.36	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$4,985.00**	**$60,000.00**	**$64,985.00**	**$50,000.00**	**$14,985.00**	**$50,000.00**	**$0.00**	**$14,985.00**	**$50,000.00**	**$50,000.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$4,985.00	$0.00	$4,985.00	$0.00	$4,985.00	$0.00	$0.00	$4,985.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$4,985.00	$0.00	$4,985.00	$0.00	$4,985.00	$0.00	$0.00	$4,985.00	$0.00	$0.00	$0.00
2540	Materiales, accesorios y suministros médicos	$0.00	$60,000.00	$60,000.00	$50,000.00	$10,000.00	$50,000.00	$0.00	$10,000.00	$50,000.00	$50,000.00	$0.00
2541	Materiales, accesorios y suministros médicos	$0.00	$60,000.00	$60,000.00	$50,000.00	$10,000.00	$50,000.00	$0.00	$10,000.00	$50,000.00	$50,000.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$195,000.00**	**-$175,000.00**	**$20,000.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$195,000.00	-$175,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$195,000.00	-$175,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$4,000.00**	**$10,000.00**	**$14,000.00**	**$4,580.00**	**$9,420.00**	**$4,580.00**	**$0.00**	**$9,420.00**	**$4,580.00**	**$4,580.00**	**$0.00**
2710	Vestuario y uniformes	$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
2711	Vestuario y uniformes	$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
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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
2940	Refacciones y accesorios menores de equipo de cómputo	$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
2941	Refacciones y accesorios menores de equipo de cómputo	$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
2960	Refacciones y accesorios menores de equipo de transpor	$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
2961	Refacciones y accesorios menores de equipo de transpor	$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
3000	**SERVICIOS GENERALES**	**$35,500.00**	**$45,000.00**	**$80,500.00**	**$21,872.51**	**$58,627.49**	**$21,872.51**	**$0.00**	**$58,627.49**	**$21,872.51**	**$21,872.51**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$12,500.00**	**$0.00**	**$12,500.00**	**$4,511.11**	**$7,988.89**	**$4,511.11**	**$0.00**	**$7,988.89**	**$4,511.11**	**$4,511.11**	**$0.00**
3120	Gas	$3,500.00	$0.00	$3,500.00	$1,266.11	$2,233.89	$1,266.11	$0.00	$2,233.89	$1,266.11	$1,266.11	$0.00
3121	Gas	$3,500.00	$0.00	$3,500.00	$1,266.11	$2,233.89	$1,266.11	$0.00	$2,233.89	$1,266.11	$1,266.11	$0.00
3140	Telefonía tradicional	$9,000.00	$0.00	$9,000.00	$3,245.00	$5,755.00	$3,245.00	$0.00	$5,755.00	$3,245.00	$3,245.00	$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
3141	Telefonía tradicional	$9,000.00	$0.00	$9,000.00	$3,245.00	$5,755.00	$3,245.00	$0.00	$5,755.00	$3,245.00	$3,245.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
3390	Servicios profesionales, científicos y técnicos integrales	$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
3391	Servicios profesionales, científicos y técnicos integrales	$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
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$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**
3410	Servicios financieros y bancarios	$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
3411	Servicios financieros y bancarios	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$1,000.00**	**$45,000.00**	**$46,000.00**	**$17,361.40**	**$28,638.60**	**$17,361.40**	**$0.00**	**$28,638.60**	**$17,361.40**	**$17,361.40**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$10,000.00	$10,000.00	$5,974.00	$4,026.00	$5,974.00	$0.00	$4,026.00	$5,974.00	$5,974.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$10,000.00	$10,000.00	$5,974.00	$4,026.00	$5,974.00	$0.00	$4,026.00	$5,974.00	$5,974.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$1,000.00	$25,000.00	$26,000.00	$9,995.40	$16,004.60	$9,995.40	$0.00	$16,004.60	$9,995.40	$9,995.40	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$1,000.00	$25,000.00	$26,000.00	$9,995.40	$16,004.60	$9,995.40	$0.00	$16,004.60	$9,995.40	$9,995.40	$0.00
3590	Servicios de jardinería y fumigación	$0.00	$10,000.00	$10,000.00	$1,392.00	$8,608.00	$1,392.00	$0.00	$8,608.00	$1,392.00	$1,392.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$10,000.00	$10,000.00	$1,392.00	$8,608.00	$1,392.00	$0.00	$8,608.00	$1,392.00	$1,392.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
3800	**SERVICIOS OFICIALES**	**$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**
3820	Gastos de orden social y cultural	$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
3821	Gastos de orden social y cultural	$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
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$275,000.00**	**-$235,000.00**	**$40,000.00**	**$12,475.00**	**$27,525.00**	**$12,475.00**	**$0.00**	**$27,525.00**	**$12,475.00**	**$12,475.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$275,000.00**	**-$235,000.00**	**$40,000.00**	**$12,475.00**	**$27,525.00**	**$12,475.00**	**$0.00**	**$27,525.00**	**$12,475.00**	**$12,475.00**	**$0.00**
5110	Muebles de oficina y estantería	$250,000.00	-$235,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$250,000.00	-$235,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$25,000.00	-$13,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$25,000.00	-$13,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00
5190	Otros mobiliarios y equipos de administración	$0.00	$13,000.00	$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	$0.00	$13,000.00	$13,000.00	$12,475.00	$525.00	$12,475.00	$0.00	$525.00	$12,475.00	$12,475.00	$0.00
	SMDIF	**$3,094,592.00**	-$555,000.00	**$2,539,592.00**	**$849,157.17**	**$1,690,434.83**	**$849,157.17**	**$0.00**	**$1,690,434.83**	**$849,157.17**	**$849,157.17**	**$0.00**
	CRI	**$3,094,592.00**	-$555,000.00	**$2,539,592.00**	**$849,157.17**	**$1,690,434.83**	**$849,157.17**	**$0.00**	**$1,690,434.83**	**$849,157.17**	**$849,157.17**	**$0.00**

AD1103 ASILO

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
01	SMDIF											
1000	**SERVICIOS PERSONALES**	**$1,739,038.97**	**$0.00**	**$1,739,038.97**	**$871,798.99**	**$870,696.01**	**$871,798.99**	**$0.00**	**$867,239.98**	**$871,798.99**	**$868,342.96**	**$3,456.03**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,456,895.00**	**$0.00**	**$1,456,895.00**	**$850,746.64**	**$606,148.36**	**$850,746.64**	**$0.00**	**$606,148.36**	**$850,746.64**	**$850,746.64**	**$0.00**
1130	Sueldos base al personal permanente	$1,456,895.00	$0.00	$1,456,895.00	$850,746.64	$606,148.36	$850,746.64	$0.00	$606,148.36	$850,746.64	$850,746.64	$0.00
1131	Sueldos base al personal permanente	$1,456,895.00	$0.00	$1,456,895.00	$850,746.64	$606,148.36	$850,746.64	$0.00	$606,148.36	$850,746.64	$850,746.64	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TF**	**$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**
1210	Honorarios asimilables a salarios	$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
1211	Honorarios asimilables a salarios	$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
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$267,143.97**	**$0.00**	**$267,143.97**	**$21,052.35**	**$249,547.65**	**$21,052.35**	**$0.00**	**$246,091.62**	**$21,052.35**	**$17,596.32**	**$3,456.03**
1320	Primas de vacaciones, dominical y gratificación de fin de	$267,143.97	$0.00	$267,143.97	$21,052.35	$249,547.65	$21,052.35	$0.00	$246,091.62	$21,052.35	$17,596.32	$3,456.03
1321	Primas de vacaciones, dominical y gratificación de fin de	$267,143.97	$0.00	$267,143.97	$21,052.35	$249,547.65	$21,052.35	$0.00	$246,091.62	$21,052.35	$17,596.32	$3,456.03
2000	**MATERIALES Y SUMINISTROS**	**$283,000.00**	**-$110,000.00**	**$173,000.00**	**$52,852.91**	**$120,147.09**	**$52,852.91**	**$0.00**	**$120,147.09**	**$52,852.91**	**$52,852.91**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$78,000.00**	**-$15,000.00**	**$63,000.00**	**$29,234.43**	**$33,765.57**	**$29,234.43**	**$0.00**	**$33,765.57**	**$29,234.43**	**$29,234.43**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$35,000.00	-$10,000.00	$25,000.00	$4,373.31	$20,626.69	$4,373.31	$0.00	$20,626.69	$4,373.31	$4,373.31	$0.00
2111	Materiales, útiles y equipos menores de oficina	$35,000.00	-$10,000.00	$25,000.00	$4,373.31	$20,626.69	$4,373.31	$0.00	$20,626.69	$4,373.31	$4,373.31	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$9,000.00	-$5,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$9,000.00	-$5,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$25,000.00	$0.00	$25,000.00	$24,861.12	$138.88	$24,861.12	$0.00	$138.88	$24,861.12	$24,861.12	$0.00
2161	Material de limpieza	$25,000.00	$0.00	$25,000.00	$24,861.12	$138.88	$24,861.12	$0.00	$138.88	$24,861.12	$24,861.12	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$60,000.00**	**-$35,000.00**	**$25,000.00**	**$15,834.17**	**$9,165.83**	**$15,834.17**	**$0.00**	**$9,165.83**	**$15,834.17**	**$15,834.17**	**$0.00**
2210	Productos alimenticios para personas	$60,000.00	-$40,000.00	$20,000.00	$12,851.09	$7,148.91	$12,851.09	$0.00	$7,148.91	$12,851.09	$12,851.09	$0.00
2211	Productos alimenticios para personas	$60,000.00	-$40,000.00	$20,000.00	$12,851.09	$7,148.91	$12,851.09	$0.00	$7,148.91	$12,851.09	$12,851.09	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$5,000.00	$5,000.00	$2,983.08	$2,016.92	$2,983.08	$0.00	$2,016.92	$2,983.08	$2,983.08	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$5,000.00	$5,000.00	$2,983.08	$2,016.92	$2,983.08	$0.00	$2,016.92	$2,983.08	$2,983.08	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$20,000.00**	**$20,000.00**	**$2,701.22**	**$17,298.78**	**$2,701.22**	**$0.00**	**$17,298.78**	**$2,701.22**	**$2,701.22**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$20,000.00	$20,000.00	$2,701.22	$17,298.78	$2,701.22	$0.00	$17,298.78	$2,701.22	$2,701.22	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$20,000.00	$20,000.00	$2,701.22	$17,298.78	$2,701.22	$0.00	$17,298.78	$2,701.22	$2,701.22	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2530	Medicinas y productos farmacéuticos	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$65,000.00**	**-$65,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
2610	Combustibles, lubricantes y aditivos	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$65,000.00	-$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$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**
2710	Vestuario y uniformes	$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
2711	Vestuario y uniformes	$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$60,000.00**	**-$15,000.00**	**$45,000.00**	**$5,083.09**	**$39,916.91**	**$5,083.09**	**$0.00**	**$39,916.91**	**$5,083.09**	**$5,083.09**	**$0.00**
2910	Herramientas menores	$0.00	$10,000.00	$10,000.00	$1,903.09	$8,096.91	$1,903.09	$0.00	$8,096.91	$1,903.09	$1,903.09	$0.00
2911	Herramientas menores	$0.00	$10,000.00	$10,000.00	$1,903.09	$8,096.91	$1,903.09	$0.00	$8,096.91	$1,903.09	$1,903.09	$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	$15,000.00	$0.00	$15,000.00	$2,000.00	$13,000.00	$2,000.00	$0.00	$13,000.00	$2,000.00	$2,000.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	$15,000.00	$0.00	$15,000.00	$2,000.00	$13,000.00	$2,000.00	$0.00	$13,000.00	$2,000.00	$2,000.00	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$45,000.00	-$25,000.00	$20,000.00	$1,180.00	$18,820.00	$1,180.00	$0.00	$18,820.00	$1,180.00	$1,180.00	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$45,000.00	-$25,000.00	$20,000.00	$1,180.00	$18,820.00	$1,180.00	$0.00	$18,820.00	$1,180.00	$1,180.00	$0.00
3000	**SERVICIOS GENERALES**	**$54,000.00**	**$20,000.00**	**$74,000.00**	**$31,215.24**	**$42,784.76**	**$31,215.24**	**$0.00**	**$42,784.76**	**$31,215.24**	**$31,215.24**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$31,500.00**	**$0.00**	**$31,500.00**	**$14,990.80**	**$16,509.20**	**$14,990.80**	**$0.00**	**$16,509.20**	**$14,990.80**	**$14,990.80**	**$0.00**
3120	Gas	$24,000.00	$0.00	$24,000.00	$12,160.80	$11,839.20	$12,160.80	$0.00	$11,839.20	$12,160.80	$12,160.80	$0.00
3121	Gas	$24,000.00	$0.00	$24,000.00	$12,160.80	$11,839.20	$12,160.80	$0.00	$11,839.20	$12,160.80	$12,160.80	$0.00
3140	Telefonía tradicional	$7,500.00	$0.00	$7,500.00	$2,830.00	$4,670.00	$2,830.00	$0.00	$4,670.00	$2,830.00	$2,830.00	$0.00
3141	Telefonía tradicional	$7,500.00	$0.00	$7,500.00	$2,830.00	$4,670.00	$2,830.00	$0.00	$4,670.00	$2,830.00	$2,830.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
3390	Servicios profesionales, científicos y técnicos integrales	$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
3391	Servicios profesionales, científicos y técnicos integrales	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$9,500.00**	**$20,000.00**	**$29,500.00**	**$15,235.44**	**$14,264.56**	**$15,235.44**	**$0.00**	**$14,264.56**	**$15,235.44**	**$15,235.44**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de cór	$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
3531	Instalación, reparación y mantenimiento de equipo de cór	$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
3550	Reparación y mantenimiento de equipo de transporte	$1,000.00	$20,000.00	$21,000.00	$13,495.44	$7,504.56	$13,495.44	$0.00	$7,504.56	$13,495.44	$13,495.44	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$1,000.00	$20,000.00	$21,000.00	$13,495.44	$7,504.56	$13,495.44	$0.00	$7,504.56	$13,495.44	$13,495.44	$0.00
3590	Servicios de jardinería y fumigación	$3,500.00	$0.00	$3,500.00	$1,740.00	$1,760.00	$1,740.00	$0.00	$1,760.00	$1,740.00	$1,740.00	$0.00
3591	Servicios de jardinería y fumigación	$3,500.00	$0.00	$3,500.00	$1,740.00	$1,760.00	$1,740.00	$0.00	$1,760.00	$1,740.00	$1,740.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$3,000.00**	**$0.00**	**$3,000.00**	**$989.00**	**$2,011.00**	**$989.00**	**$0.00**	**$2,011.00**	**$989.00**	**$989.00**	**$0.00**
3750	Viáticos en el país	$3,000.00	$0.00	$3,000.00	$989.00	$2,011.00	$989.00	$0.00	$2,011.00	$989.00	$989.00	$0.00
3751	Viáticos en el país	$3,000.00	$0.00	$3,000.00	$989.00	$2,011.00	$989.00	$0.00	$2,011.00	$989.00	$989.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$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**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$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**

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	$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
5111	Muebles de oficina y estantería	$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
	SMDIF	**$2,081,038.97**	-$90,000.00	**$1,991,038.97**	**$955,867.14**	**$1,038,627.86**	**$955,867.14**	**$0.00**	**$1,035,171.83**	**$955,867.14**	**$952,411.11**	**$3,456.03**
	ASILO	**$2,081,038.97**	-$90,000.00	**$1,991,038.97**	**$955,867.14**	**$1,038,627.86**	**$955,867.14**	**$0.00**	**$1,035,171.83**	**$955,867.14**	**$952,411.11**	**$3,456.03**
	AD1104 ESTANCIA											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$401,500.00**	**$0.00**	**$401,500.00**	**$196,761.58**	**$204,738.42**	**$196,761.58**	**$0.00**	**$204,738.42**	**$196,761.58**	**$196,761.58**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$315,000.00**	**$0.00**	**$315,000.00**	**$196,195.52**	**$118,804.48**	**$196,195.52**	**$0.00**	**$118,804.48**	**$196,195.52**	**$196,195.52**	**$0.00**
1130	Sueldos base al personal permanente	$315,000.00	$0.00	$315,000.00	$196,195.52	$118,804.48	$196,195.52	$0.00	$118,804.48	$196,195.52	$196,195.52	$0.00
1131	Sueldos base al personal permanente	$315,000.00	$0.00	$315,000.00	$196,195.52	$118,804.48	$196,195.52	$0.00	$118,804.48	$196,195.52	$196,195.52	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$86,500.00**	**$0.00**	**$86,500.00**	**$566.06**	**$85,933.94**	**$566.06**	**$0.00**	**$85,933.94**	**$566.06**	**$566.06**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$86,500.00	-$5,000.00	$81,500.00	$0.00	$81,500.00	$0.00	$0.00	$81,500.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$86,500.00	-$5,000.00	$81,500.00	$0.00	$81,500.00	$0.00	$0.00	$81,500.00	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$0.00	$5,000.00	$5,000.00	$566.06	$4,433.94	$566.06	$0.00	$4,433.94	$566.06	$566.06	$0.00
1331	Horas extraordinarias	$0.00	$5,000.00	$5,000.00	$566.06	$4,433.94	$566.06	$0.00	$4,433.94	$566.06	$566.06	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$55,000.00**	**$376,000.00**	**$431,000.00**	**$255,380.98**	**$175,619.02**	**$255,380.98**	**$0.00**	**$175,619.02**	**$255,380.98**	**$255,380.98**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$12,500.00**	**$70,000.00**	**$82,500.00**	**$43,988.52**	**$38,511.48**	**$43,988.52**	**$0.00**	**$38,511.48**	**$43,988.52**	**$43,988.52**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,000.00	$50,000.00	$55,000.00	$24,504.82	$30,495.18	$24,504.82	$0.00	$30,495.18	$24,504.82	$24,504.82	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,000.00	$50,000.00	$55,000.00	$24,504.82	$30,495.18	$24,504.82	$0.00	$30,495.18	$24,504.82	$24,504.82	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2150	Material impreso e información digital	$1,000.00	$5,000.00	$6,000.00	$3,712.00	$2,288.00	$3,712.00	$0.00	$2,288.00	$3,712.00	$3,712.00	$0.00
2151	Material impreso e información digital	$1,000.00	$5,000.00	$6,000.00	$3,712.00	$2,288.00	$3,712.00	$0.00	$2,288.00	$3,712.00	$3,712.00	$0.00
2160	Material de limpieza	$5,000.00	$15,000.00	$20,000.00	$15,771.70	$4,228.30	$15,771.70	$0.00	$4,228.30	$15,771.70	$15,771.70	$0.00
2161	Material de limpieza	$5,000.00	$15,000.00	$20,000.00	$15,771.70	$4,228.30	$15,771.70	$0.00	$4,228.30	$15,771.70	$15,771.70	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$56,000.00**	**$66,000.00**	**$49,732.73**	**$16,267.27**	**$49,732.73**	**$0.00**	**$16,267.27**	**$49,732.73**	**$49,732.73**	**$0.00**
2210	Productos alimenticios para personas	$10,000.00	$36,000.00	$46,000.00	$38,126.13	$7,873.87	$38,126.13	$0.00	$7,873.87	$38,126.13	$38,126.13	$0.00
2211	Productos alimenticios para personas	$10,000.00	$36,000.00	$46,000.00	$38,126.13	$7,873.87	$38,126.13	$0.00	$7,873.87	$38,126.13	$38,126.13	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$20,000.00	$20,000.00	$11,606.60	$8,393.40	$11,606.60	$0.00	$8,393.40	$11,606.60	$11,606.60	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$20,000.00	$20,000.00	$11,606.60	$8,393.40	$11,606.60	$0.00	$8,393.40	$11,606.60	$11,606.60	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$1,000.00**	**$265,000.00**	**$266,000.00**	**$155,923.74**	**$110,076.26**	**$155,923.74**	**$0.00**	**$110,076.26**	**$155,923.74**	**$155,923.74**	**$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	$25,000.00	$26,000.00	$8,089.00	$17,911.00	$8,089.00	$0.00	$17,911.00	$8,089.00	$8,089.00	$0.00
2481	Materiales complementarios	$1,000.00	$25,000.00	$26,000.00	$8,089.00	$17,911.00	$8,089.00	$0.00	$17,911.00	$8,089.00	$8,089.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$230,000.00	$230,000.00	$147,099.74	$82,900.26	$147,099.74	$0.00	$82,900.26	$147,099.74	$147,099.74	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$230,000.00	$230,000.00	$147,099.74	$82,900.26	$147,099.74	$0.00	$82,900.26	$147,099.74	$147,099.74	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$5,000.00**	**$0.00**	**$5,000.00**	**$1,496.00**	**$3,504.00**	**$1,496.00**	**$0.00**	**$3,504.00**	**$1,496.00**	**$1,496.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$5,000.00	$1,496.00	$3,504.00	$1,496.00	$0.00	$3,504.00	$1,496.00	$1,496.00	$0.00
2531	Medicinas y productos farmacéuticos	$5,000.00	$0.00	$5,000.00	$1,496.00	$3,504.00	$1,496.00	$0.00	$3,504.00	$1,496.00	$1,496.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$25,000.00**	**-$25,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$1,500.00**	**$10,000.00**	**$11,500.00**	**$4,239.99**	**$7,260.01**	**$4,239.99**	**$0.00**	**$7,260.01**	**$4,239.99**	**$4,239.99**	**$0.00**
2910	Herramientas menores	$0.00	$10,000.00	$10,000.00	$4,239.99	$5,760.01	$4,239.99	$0.00	$5,760.01	$4,239.99	$4,239.99	$0.00
2911	Herramientas menores	$0.00	$10,000.00	$10,000.00	$4,239.99	$5,760.01	$4,239.99	$0.00	$5,760.01	$4,239.99	$4,239.99	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$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
2961	Refacciones y accesorios menores de equipo de transpor	$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
3000	**SERVICIOS GENERALES**	**$42,900.00**	**$89,000.00**	**$131,900.00**	**$60,623.00**	**$71,277.00**	**$60,623.00**	**$0.00**	**$71,277.00**	**$60,623.00**	**$60,623.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$14,400.00**	**$26,000.00**	**$40,400.00**	**$7,245.00**	**$33,155.00**	**$7,245.00**	**$0.00**	**$33,155.00**	**$7,245.00**	**$7,245.00**	**$0.00**
3110	Energía eléctrica	$0.00	$26,000.00	$26,000.00	$7,245.00	$18,755.00	$7,245.00	$0.00	$18,755.00	$7,245.00	$7,245.00	$0.00
3111	Energía eléctrica	$0.00	$26,000.00	$26,000.00	$7,245.00	$18,755.00	$7,245.00	$0.00	$18,755.00	$7,245.00	$7,245.00	$0.00
3120	Gas	$8,400.00	$0.00	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
3121	Gas	$8,400.00	$0.00	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$0.00
3140	Telefonía tradicional	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
3340	Servicios de capacitación	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$5,000.00	-$1,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$5,000.00	-$1,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$6,500.00**	**$63,000.00**	**$69,500.00**	**$44,312.00**	**$25,188.00**	**$44,312.00**	**$0.00**	**$25,188.00**	**$44,312.00**	**$44,312.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$54,000.00	$54,000.00	$43,152.00	$10,848.00	$43,152.00	$0.00	$10,848.00	$43,152.00	$43,152.00	$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$54,000.00	$54,000.00	$43,152.00	$10,848.00	$43,152.00	$0.00	$10,848.00	$43,152.00	$43,152.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$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
3531	Instalación, reparación y mantenimiento de equipo de cór	$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
3550	Reparación y mantenimiento de equipo de transporte	$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
3551	Reparación y mantenimiento de equipo de transporte	$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
3590	Servicios de jardinería y fumigación	$0.00	$9,000.00	$9,000.00	$1,160.00	$7,840.00	$1,160.00	$0.00	$7,840.00	$1,160.00	$1,160.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$9,000.00	$9,000.00	$1,160.00	$7,840.00	$1,160.00	$0.00	$7,840.00	$1,160.00	$1,160.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$250.00**	**$4,750.00**	**$250.00**	**$0.00**	**$4,750.00**	**$250.00**	**$250.00**	**$0.00**
3750	Viáticos en el país	$5,000.00	$0.00	$5,000.00	$250.00	$4,750.00	$250.00	$0.00	$4,750.00	$250.00	$250.00	$0.00
3751	Viáticos en el país	$5,000.00	$0.00	$5,000.00	$250.00	$4,750.00	$250.00	$0.00	$4,750.00	$250.00	$250.00	$0.00
3800	**SERVICIOS OFICIALES**	**$12,000.00**	**$0.00**	**$12,000.00**	**$8,816.00**	**$3,184.00**	**$8,816.00**	**$0.00**	**$3,184.00**	**$8,816.00**	**$8,816.00**	**$0.00**
3820	Gastos de orden social y cultural	$12,000.00	$0.00	$12,000.00	$8,816.00	$3,184.00	$8,816.00	$0.00	$3,184.00	$8,816.00	$8,816.00	$0.00
3821	Gastos de orden social y cultural	$12,000.00	$0.00	$12,000.00	$8,816.00	$3,184.00	$8,816.00	$0.00	$3,184.00	$8,816.00	$8,816.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles 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
5111	Muebles 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	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
	SMDIF	**$508,400.00**	**$465,00...**	**$973,400.00**	**$512,765.56**	**$460,634.44**	**$512,765.56**	**$0.00**	**$460,634.44**	**$512,765.56**	**$512,765.56**	**$0.00**
	ESTANCIA	**$508,400.00**	**$465,00...**	**$973,400.00**	**$512,765.56**	**$460,634.44**	**$512,765.56**	**$0.00**	**$460,634.44**	**$512,765.56**	**$512,765.56**	**$0.00**
AD1105	**COMUNICACION SOCIAL**											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$239,000.00**	**$0.00**	**$239,000.00**	**$64,120.68**	**$174,879.32**	**$64,120.68**	**$0.00**	**$174,879.32**	**$64,120.68**	**$64,120.68**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$205,000.00**	**$0.00**	**$205,000.00**	**$62,476.56**	**$142,523.44**	**$62,476.56**	**$0.00**	**$142,523.44**	**$62,476.56**	**$62,476.56**	**$0.00**
1130	Sueldos base al personal permanente	$205,000.00	$0.00	$205,000.00	$62,476.56	$142,523.44	$62,476.56	$0.00	$142,523.44	$62,476.56	$62,476.56	$0.00
1131	Sueldos base al personal permanente	$205,000.00	$0.00	$205,000.00	$62,476.56	$142,523.44	$62,476.56	$0.00	$142,523.44	$62,476.56	$62,476.56	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$34,000.00**	**$0.00**	**$34,000.00**	**$1,644.12**	**$32,355.88**	**$1,644.12**	**$0.00**	**$32,355.88**	**$1,644.12**	**$1,644.12**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$34,000.00	$0.00	$34,000.00	$1,644.12	$32,355.88	$1,644.12	$0.00	$32,355.88	$1,644.12	$1,644.12	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$34,000.00	$0.00	$34,000.00	$1,644.12	$32,355.88	$1,644.12	$0.00	$32,355.88	$1,644.12	$1,644.12	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
2000	**MATERIALES Y SUMINISTROS**	**$7,000.00**	**$0.00**	**$7,000.00**	**$1,082.05**	**$5,917.95**	**$1,082.05**	**$0.00**	**$5,917.95**	**$1,082.05**	**$1,082.05**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$5,000.00**	**$0.00**	**$5,000.00**	**$1,082.05**	**$3,917.95**	**$1,082.05**	**$0.00**	**$3,917.95**	**$1,082.05**	**$1,082.05**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$3,000.00	$0.00	$3,000.00	$107.65	$2,892.35	$107.65	$0.00	$2,892.35	$107.65	$107.65	$0.00
2111	Materiales, útiles y equipos menores de oficina	$3,000.00	$0.00	$3,000.00	$107.65	$2,892.35	$107.65	$0.00	$2,892.35	$107.65	$107.65	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$0.00	$2,000.00	$2,000.00	$974.40	$1,025.60	$974.40	$0.00	$1,025.60	$974.40	$974.40	$0.00
2151	Material impreso e información digital	$0.00	$2,000.00	$2,000.00	$974.40	$1,025.60	$974.40	$0.00	$1,025.60	$974.40	$974.40	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$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**
2930	Refacciones y accesorios menores de mobiliario y equipo	$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
2931	Refacciones y accesorios menores de mobiliario y equipo	$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
2940	Refacciones y accesorios menores de equipo de cómputo	$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
2941	Refacciones y accesorios menores de equipo de cómputo	$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
3000	**SERVICIOS GENERALES**	**$12,200.00**	**$45,000.00**	**$57,200.00**	**$30,740.00**	**$26,460.00**	**$30,740.00**	**$0.00**	**$26,460.00**	**$30,740.00**	**$30,740.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$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**
3530	Instalación, reparación y mantenimiento de equipo de cór	$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
3531	Instalación, reparación y mantenimiento de equipo de cór	$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
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$10,000.00**	**$35,000.00**	**$45,000.00**	**$24,940.00**	**$20,060.00**	**$24,940.00**	**$0.00**	**$20,060.00**	**$24,940.00**	**$24,940.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$5,000.00	$30,000.00	$35,000.00	$21,460.00	$13,540.00	$21,460.00	$0.00	$13,540.00	$21,460.00	$21,460.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$5,000.00	$30,000.00	$35,000.00	$21,460.00	$13,540.00	$21,460.00	$0.00	$13,540.00	$21,460.00	$21,460.00	$0.00
3630	Servicios de creatividad, preproducción y producción de p	$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 p	$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
3800	**SERVICIOS OFICIALES**	**$0.00**	**$10,000.00**	**$10,000.00**	**$5,800.00**	**$4,200.00**	**$5,800.00**	**$0.00**	**$4,200.00**	**$5,800.00**	**$5,800.00**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$10,000.00	$10,000.00	$5,800.00	$4,200.00	$5,800.00	$0.00	$4,200.00	$5,800.00	$5,800.00	$0.00
3821	Gastos de orden social y cultural	$0.00	$10,000.00	$10,000.00	$5,800.00	$4,200.00	$5,800.00	$0.00	$4,200.00	$5,800.00	$5,800.00	$0.00
	SMDIF	**$258,200.00**	**$45,000.00**	**$303,200.00**	**$95,942.73**	**$207,257.27**	**$95,942.73**	**$0.00**	**$207,257.27**	**$95,942.73**	**$95,942.73**	**$0.00**
	COMUNICACION SOCIAL	**$258,200.00**	**$45,000.00**	**$303,200.00**	**$95,942.73**	**$207,257.27**	**$95,942.73**	**$0.00**	**$207,257.27**	**$95,942.73**	**$95,942.73**	**$0.00**

AD1106 TRANSPARENCIA

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
01	SMDIF											
1000	**SERVICIOS PERSONALES**	**$229,280.00**	**$0.00**	**$229,280.00**	**$64,400.00**	**$164,880.00**	**$64,400.00**	**$0.00**	**$164,880.00**	**$64,400.00**	**$64,400.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$195,680.00**	**$0.00**	**$195,680.00**	**$64,400.00**	**$131,280.00**	**$64,400.00**	**$0.00**	**$131,280.00**	**$64,400.00**	**$64,400.00**	**$0.00**
1130	Sueldos base al personal permanente	$195,680.00	$0.00	$195,680.00	$64,400.00	$131,280.00	$64,400.00	$0.00	$131,280.00	$64,400.00	$64,400.00	$0.00
1131	Sueldos base al personal permanente	$195,680.00	$0.00	$195,680.00	$64,400.00	$131,280.00	$64,400.00	$0.00	$131,280.00	$64,400.00	$64,400.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$33,600.00**	**$0.00**	**$33,600.00**	**$0.00**	**$33,600.00**	**$0.00**	**$0.00**	**$33,600.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de .	$33,600.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de .	$33,600.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
3000	**SERVICIOS GENERALES**	**$1,000.00**	**$0.00**	**$1,000.00**	**$237.00**	**$763.00**	**$237.00**	**$0.00**	**$763.00**	**$237.00**	**$237.00**	**$0.00**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,000.00**	**$0.00**	**$1,000.00**	**$237.00**	**$763.00**	**$237.00**	**$0.00**	**$763.00**	**$237.00**	**$237.00**	**$0.00**
3750	Viáticos en el país	$1,000.00	$0.00	$1,000.00	$237.00	$763.00	$237.00	$0.00	$763.00	$237.00	$237.00	$0.00
3751	Viáticos en el país	$1,000.00	$0.00	$1,000.00	$237.00	$763.00	$237.00	$0.00	$763.00	$237.00	$237.00	$0.00
	SMDIF	**$237,280.00**	**$0.00**	**$237,280.00**	**$64,637.00**	**$172,643.00**	**$64,637.00**	**$0.00**	**$172,643.00**	**$64,637.00**	**$64,637.00**	**$0.00**
	TRANSPARENCIA	**$237,280.00**	**$0.00**	**$237,280.00**	**$64,637.00**	**$172,643.00**	**$64,637.00**	**$0.00**	**$172,643.00**	**$64,637.00**	**$64,637.00**	**$0.00**
AD1107	**CONSULTA MEDICA**											
01	SMDIF											
1000	**SERVICIOS PERSONALES**	**$167,500.00**	**$0.00**	**$167,500.00**	**$60,670.29**	**$106,829.71**	**$60,670.29**	**$0.00**	**$106,829.71**	**$60,670.29**	**$60,670.29**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$125,000.00**	**$0.00**	**$125,000.00**	**$60,670.29**	**$64,329.71**	**$60,670.29**	**$0.00**	**$64,329.71**	**$60,670.29**	**$60,670.29**	**$0.00**
1130	Sueldos base al personal permanente	$125,000.00	$0.00	$125,000.00	$60,670.29	$64,329.71	$60,670.29	$0.00	$64,329.71	$60,670.29	$60,670.29	$0.00
1131	Sueldos base al personal permanente	$125,000.00	$0.00	$125,000.00	$60,670.29	$64,329.71	$60,670.29	$0.00	$64,329.71	$60,670.29	$60,670.29	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$42,500.00**	**$0.00**	**$42,500.00**	**$0.00**	**$42,500.00**	**$0.00**	**$0.00**	**$42,500.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de .	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de .	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
1331	Horas extraordinarias	$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
2000	**MATERIALES Y SUMINISTROS**	**$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**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$13,000.00**	**$0.00**	**$13,000.00**	**$0.00**	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2150	Material impreso e información digital	$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
2151	Material impreso e información digital	$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
2160	Material de limpieza	$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
2161	Material de limpieza	$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
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
2200	**ALIMENTOS Y UTENSILIOS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$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
2211	Productos alimenticios para personas	$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
2230	Utensilios para el servicio de alimentación	$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
2231	Utensilios para el servicio de alimentación	$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
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2530	Medicinas y productos farmacéuticos	$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
2531	Medicinas y productos farmacéuticos	$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
3000	**SERVICIOS GENERALES**	**$43,000.00**	**$0.00**	**$43,000.00**	**$0.00**	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$18,500.00**	**$0.00**	**$18,500.00**	**$0.00**	**$18,500.00**	**$0.00**	**$0.00**	**$18,500.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
3120	Gas	$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
3121	Gas	$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
3130	Agua	$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
3131	Agua	$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
3140	Telefonía tradicional	$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
3141	Telefonía tradicional	$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
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
3390	Servicios profesionales, científicos y técnicos integrales	$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 POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
3391	Servicios profesionales, científicos y técnicos integrales	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$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
3511	Conservación y mantenimiento menor de inmuebles	$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
3530	Instalación, reparación y mantenimiento de equipo de cór	$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
3531	Instalación, reparación y mantenimiento de equipo de cór	$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
3590	Servicios de jardinería y fumigación	$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
3591	Servicios de jardinería y fumigación	$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
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
3800	**SERVICIOS OFICIALES**	**$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**
3820	Gastos de orden social y cultural	$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
3821	Gastos de orden social y cultural	$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
	SMDIF	**$230,500.00**	**$0.00**	**$230,500.00**	**$60,670.29**	**$169,829.71**	**$60,670.29**	**$0.00**	**$169,829.71**	**$60,670.29**	**$60,670.29**	**$0.00**
	CONSULTA MEDICA	**$230,500.00**	**$0.00**	**$230,500.00**	**$60,670.29**	**$169,829.71**	**$60,670.29**	**$0.00**	**$169,829.71**	**$60,670.29**	**$60,670.29**	**$0.00**
	AD1108 JURIDICO											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$316,881.00**	**$0.00**	**$316,881.00**	**$136,967.30**	**$179,913.70**	**$136,967.30**	**$0.00**	**$179,913.70**	**$136,967.30**	**$136,967.30**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$225,896.00**	**$0.00**	**$225,896.00**	**$133,432.66**	**$92,463.34**	**$133,432.66**	**$0.00**	**$92,463.34**	**$133,432.66**	**$133,432.66**	**$0.00**
1130	Sueldos base al personal permanente	$225,896.00	$0.00	$225,896.00	$133,432.66	$92,463.34	$133,432.66	$0.00	$92,463.34	$133,432.66	$133,432.66	$0.00
1131	Sueldos base al personal permanente	$225,896.00	$0.00	$225,896.00	$133,432.66	$92,463.34	$133,432.66	$0.00	$92,463.34	$133,432.66	$133,432.66	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$90,985.00**	**$0.00**	**$90,985.00**	**$3,534.64**	**$87,450.36**	**$3,534.64**	**$0.00**	**$87,450.36**	**$3,534.64**	**$3,534.64**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$85,985.00	$0.00	$85,985.00	$3,534.64	$82,450.36	$3,534.64	$0.00	$82,450.36	$3,534.64	$3,534.64	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$85,985.00	$0.00	$85,985.00	$3,534.64	$82,450.36	$3,534.64	$0.00	$82,450.36	$3,534.64	$3,534.64	$0.00
1330	Horas extraordinarias	$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
1331	Horas extraordinarias	$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
2000	**MATERIALES Y SUMINISTROS**	**$31,300.00**	**$115,000.00**	**$146,300.00**	**$6,896.88**	**$139,403.12**	**$6,896.88**	**$0.00**	**$139,403.12**	**$6,896.88**	**$6,896.88**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$9,300.00**	**$15,000.00**	**$24,300.00**	**$6,896.88**	**$17,403.12**	**$6,896.88**	**$0.00**	**$17,403.12**	**$6,896.88**	**$6,896.88**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$4,300.00	$15,000.00	$19,300.00	$6,896.88	$12,403.12	$6,896.88	$0.00	$12,403.12	$6,896.88	$6,896.88	$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso 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
2111	Materiales, útiles y equipos menores de oficina	$4,300.00	$15,000.00	$19,300.00	$6,896.88	$12,403.12	$6,896.88	$0.00	$12,403.12	$6,896.88	$6,896.88	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2150	Material impreso e información digital	$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
2151	Material impreso e información digital	$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
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**	**$0.00**	**$0.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$100,000.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
2530	Medicinas y productos farmacéuticos	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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**
2610	Combustibles, lubricantes y aditivos	$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
2611	Combustibles, lubricantes y aditivos	$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
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$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**
2710	Vestuario y uniformes	$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
2711	Vestuario y uniformes	$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
2960	Refacciones y accesorios menores de equipo de transpor	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$8,500.00**	**$0.00**	**$8,500.00**	**$406.00**	**$8,094.00**	**$406.00**	**$0.00**	**$8,094.00**	**$406.00**	**$406.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
3340	Servicios de capacitación	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$2,500.00**	**$2,000.00**	**$4,500.00**	**$406.00**	**$4,094.00**	**$406.00**	**$0.00**	**$4,094.00**	**$406.00**	**$406.00**	**$0.00**
3520	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$2,000.00	$2,000.00	$406.00	$1,594.00	$406.00	$0.00	$1,594.00	$406.00	$406.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$2,000.00	$2,000.00	$406.00	$1,594.00	$406.00	$0.00	$1,594.00	$406.00	$406.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	$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
3531	Instalación, reparación y mantenimiento de equipo de cón	$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
3550	Reparación y mantenimiento de equipo de transporte	$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
3551	Reparación y mantenimiento de equipo de transporte	$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
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$5,000.00**	**-$2,000.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**
3750	Viáticos en el país	$5,000.00	-$2,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
3751	Viáticos en el país	$5,000.00	-$2,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
	SMDIF	**$356,681.00**	**$115,00...**	**$471,681.00**	**$144,270.18**	**$327,410.82**	**$144,270.18**	**$0.00**	**$327,410.82**	**$144,270.18**	**$144,270.18**	**$0.00**
	JURIDICO	**$356,681.00**	**$115,00...**	**$471,681.00**	**$144,270.18**	**$327,410.82**	**$144,270.18**	**$0.00**	**$327,410.82**	**$144,270.18**	**$144,270.18**	**$0.00**
AD1109	**BIENESTAR SOCIAL**											
01	**SMDIF**											
1000	**SERVICIOS PERSONALES**	**$342,719.00**	**$0.00**	**$342,719.00**	**$49,559.71**	**$293,159.29**	**$49,559.71**	**$0.00**	**$293,159.29**	**$49,559.71**	**$49,559.71**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$289,650.00**	**$0.00**	**$289,650.00**	**$49,559.71**	**$240,090.29**	**$49,559.71**	**$0.00**	**$240,090.29**	**$49,559.71**	**$49,559.71**	**$0.00**
1130	Sueldos base al personal permanente	$289,650.00	$0.00	$289,650.00	$49,559.71	$240,090.29	$49,559.71	$0.00	$240,090.29	$49,559.71	$49,559.71	$0.00
1131	Sueldos base al personal permanente	$289,650.00	$0.00	$289,650.00	$49,559.71	$240,090.29	$49,559.71	$0.00	$240,090.29	$49,559.71	$49,559.71	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$53,069.00**	**$0.00**	**$53,069.00**	**$0.00**	**$53,069.00**	**$0.00**	**$0.00**	**$53,069.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de .	$48,069.00	$0.00	$48,069.00	$0.00	$48,069.00	$0.00	$0.00	$48,069.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de .	$48,069.00	$0.00	$48,069.00	$0.00	$48,069.00	$0.00	$0.00	$48,069.00	$0.00	$0.00	$0.00
1330	Horas extraordinarias	$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
1331	Horas extraordinarias	$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
2000	**MATERIALES Y SUMINISTROS**	**$31,000.00**	**$0.00**	**$31,000.00**	**$4,192.58**	**$26,807.42**	**$4,192.58**	**$0.00**	**$26,807.42**	**$4,192.58**	**$4,192.58**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$7,500.00**	**$0.00**	**$7,500.00**	**$2,692.22**	**$4,807.78**	**$2,692.22**	**$0.00**	**$4,807.78**	**$2,692.22**	**$2,692.22**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$2,692.22	$2,307.78	$2,692.22	$0.00	$2,307.78	$2,692.22	$2,692.22	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$2,692.22	$2,307.78	$2,692.22	$0.00	$2,307.78	$2,692.22	$2,692.22	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2530	Medicinas y productos farmacéuticos	$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
2531	Medicinas y productos farmacéuticos	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$15,000.00**	**$0.00**	**$15,000.00**	**$1,500.36**	**$13,499.64**	**$1,500.36**	**$0.00**	**$13,499.64**	**$1,500.36**	**$1,500.36**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$15,000.00	$0.00	$15,000.00	$1,500.36	$13,499.64	$1,500.36	$0.00	$13,499.64	$1,500.36	$1,500.36	$0.00
2611	Combustibles, lubricantes y aditivos	$15,000.00	$0.00	$15,000.00	$1,500.36	$13,499.64	$1,500.36	$0.00	$13,499.64	$1,500.36	$1,500.36	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$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**

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 03/jul./2024 02:15 p. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómput	$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
2941	Refacciones y accesorios menores de equipo de cómput	$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
2960	Refacciones y accesorios menores de equipo de transpor	$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
2961	Refacciones y accesorios menores de equipo de transpor	$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
3000	**SERVICIOS GENERALES**	**$18,200.00**	**$0.00**	**$18,200.00**	**$0.00**	**$18,200.00**	**$0.00**	**$0.00**	**$18,200.00**	**$0.00**	**$0.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$2,200.00**	**$0.00**	**$2,200.00**	**$0.00**	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**	**$0.00**	**$0.00**	**$0.00**
3110	Energía eléctrica	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
3390	Servicios profesionales, científicos y técnicos integrales	$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
3391	Servicios profesionales, científicos y técnicos integrales	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de cór	$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
3531	Instalación, reparación y mantenimiento de equipo de cór	$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
3550	Reparación y mantenimiento de equipo de transporte	$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
3551	Reparación y mantenimiento de equipo de transporte	$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
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
3800	**SERVICIOS OFICIALES**	**$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**
3820	Gastos de orden social y cultural	$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
3821	Gastos de orden social y cultural	$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
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles 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
5111	Muebles 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	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
	SMDIF	**$400,919.00**	**$0.00**	**$400,919.00**	**$53,752.29**	**$347,166.71**	**$53,752.29**	**$0.00**	**$347,166.71**	**$53,752.29**	**$53,752.29**	**$0.00**
	BIENESTAR SOCIAL	**$400,919.00**	**$0.00**	**$400,919.00**	**$53,752.29**	**$347,166.71**	**$53,752.29**	**$0.00**	**$347,166.71**	**$53,752.29**	**$53,752.29**	**$0.00**

AD1110 PSICOLOGIA

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
01	SMDIF											
1000	**SERVICIOS PERSONALES**	**$595,351.00**	**$0.00**	**$595,351.00**	**$205,773.68**	**$389,577.32**	**$205,773.68**	**$0.00**	**$389,577.32**	**$205,773.68**	**$205,773.68**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$501,892.00**	**$0.00**	**$501,892.00**	**$201,893.04**	**$299,998.96**	**$201,893.04**	**$0.00**	**$299,998.96**	**$201,893.04**	**$201,893.04**	**$0.00**
1130	Sueldos base al personal permanente	$501,892.00	$0.00	$501,892.00	$201,893.04	$299,998.96	$201,893.04	$0.00	$299,998.96	$201,893.04	$201,893.04	$0.00
1131	Sueldos base al personal permanente	$501,892.00	$0.00	$501,892.00	$201,893.04	$299,998.96	$201,893.04	$0.00	$299,998.96	$201,893.04	$201,893.04	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$93,459.00**	**$0.00**	**$93,459.00**	**$3,880.64**	**$89,578.36**	**$3,880.64**	**$0.00**	**$89,578.36**	**$3,880.64**	**$3,880.64**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$88,459.00	$0.00	$88,459.00	$3,880.64	$84,578.36	$3,880.64	$0.00	$84,578.36	$3,880.64	$3,880.64	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$88,459.00	$0.00	$88,459.00	$3,880.64	$84,578.36	$3,880.64	$0.00	$84,578.36	$3,880.64	$3,880.64	$0.00
1330	Horas extraordinarias	$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
1331	Horas extraordinarias	$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
2000	**MATERIALES Y SUMINISTROS**	**$19,400.00**	**$0.00**	**$19,400.00**	**$53.82**	**$19,346.18**	**$53.82**	**$0.00**	**$19,346.18**	**$53.82**	**$53.82**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$16,900.00**	**$0.00**	**$16,900.00**	**$53.82**	**$16,846.18**	**$53.82**	**$0.00**	**$16,846.18**	**$53.82**	**$53.82**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$53.82	$4,946.18	$53.82	$0.00	$4,946.18	$53.82	$53.82	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$53.82	$4,946.18	$53.82	$0.00	$4,946.18	$53.82	$53.82	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2150	Material impreso e información digital	$2,850.00	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$2,850.00	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00
2170	Materiales y útiles de enseñanza	$6,350.00	$0.00	$6,350.00	$0.00	$6,350.00	$0.00	$0.00	$6,350.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$6,350.00	$0.00	$6,350.00	$0.00	$6,350.00	$0.00	$0.00	$6,350.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2530	Medicinas y productos farmacéuticos	$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
2531	Medicinas y productos farmacéuticos	$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
3000	**SERVICIOS GENERALES**	**$8,300.00**	**$0.00**	**$8,300.00**	**$0.00**	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**	**$0.00**	**$0.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
3340	Servicios de capacitación	$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
3341	Servicios de capacitación	$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
3390	Servicios profesionales, científicos y técnicos integrales	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$3,800.00**	**$0.00**	**$3,800.00**	**$0.00**	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**	**$0.00**	**$0.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
3521	Instalación, reparación y mantenimiento de mobiliario y e	$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
3530	Instalación, reparación y mantenimiento de equipo de cór	$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
3531	Instalación, reparación y mantenimiento de equipo de cór	$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
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$5,100.00**	**$0.00**	**$5,100.00**	**$0.00**	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$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
5111	Muebles de oficina y estantería	$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
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI**	**$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
	SMDIF	**$628,151.00**	**$0.00**	**$628,151.00**	**$205,827.50**	**$422,323.50**	**$205,827.50**	**$0.00**	**$422,323.50**	**$205,827.50**	**$205,827.50**	**$0.00**
	PSICOLOGIA	**$628,151.00**	**$0.00**	**$628,151.00**	**$205,827.50**	**$422,323.50**	**$205,827.50**	**$0.00**	**$422,323.50**	**$205,827.50**	**$205,827.50**	**$0.00**
	AD1111 TRABAJO SOCIAL											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$526,270.00**	**$0.00**	**$526,270.00**	**$152,806.76**	**$373,463.24**	**$152,806.76**	**$0.00**	**$373,463.24**	**$152,806.76**	**$152,806.76**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$450,265.00**	**$0.00**	**$450,265.00**	**$150,142.32**	**$300,122.68**	**$150,142.32**	**$0.00**	**$300,122.68**	**$150,142.32**	**$150,142.32**	**$0.00**
1130	Sueldos base al personal permanente	$450,265.00	$0.00	$450,265.00	$150,142.32	$300,122.68	$150,142.32	$0.00	$300,122.68	$150,142.32	$150,142.32	$0.00
1131	Sueldos base al personal permanente	$450,265.00	$0.00	$450,265.00	$150,142.32	$300,122.68	$150,142.32	$0.00	$300,122.68	$150,142.32	$150,142.32	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$76,005.00**	**$0.00**	**$76,005.00**	**$2,664.44**	**$73,340.56**	**$2,664.44**	**$0.00**	**$73,340.56**	**$2,664.44**	**$2,664.44**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$76,005.00	$0.00	$76,005.00	$2,664.44	$73,340.56	$2,664.44	$0.00	$73,340.56	$2,664.44	$2,664.44	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$76,005.00	$0.00	$76,005.00	$2,664.44	$73,340.56	$2,664.44	$0.00	$73,340.56	$2,664.44	$2,664.44	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$24,100.00**	**$100,000.00**	**$124,100.00**	**$13,695.79**	**$110,404.21**	**$13,695.79**	**$0.00**	**$110,404.21**	**$13,695.79**	**$13,695.79**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$12,000.00**	**$0.00**	**$12,000.00**	**$96.89**	**$11,903.11**	**$96.89**	**$0.00**	**$11,903.11**	**$96.89**	**$96.89**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$96.89	$4,903.11	$96.89	$0.00	$4,903.11	$96.89	$96.89	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$96.89	$4,903.11	$96.89	$0.00	$4,903.11	$96.89	$96.89	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2150	Material impreso e información digital	$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
2151	Material impreso e información digital	$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
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$100,000.00**	**$100,000.00**	**$13,598.90**	**$86,401.10**	**$13,598.90**	**$0.00**	**$86,401.10**	**$13,598.90**	**$13,598.90**	**$0.00**
2410	Productos minerales no metálicos	$0.00	$5,000.00	$5,000.00	$1,035.90	$3,964.10	$1,035.90	$0.00	$3,964.10	$1,035.90	$1,035.90	$0.00
2411	Productos minerales no metálicos	$0.00	$5,000.00	$5,000.00	$1,035.90	$3,964.10	$1,035.90	$0.00	$3,964.10	$1,035.90	$1,035.90	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$95,000.00	$95,000.00	$12,563.00	$82,437.00	$12,563.00	$0.00	$82,437.00	$12,563.00	$12,563.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$95,000.00	$95,000.00	$12,563.00	$82,437.00	$12,563.00	$0.00	$82,437.00	$12,563.00	$12,563.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2530	Medicinas y productos farmacéuticos	$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
2531	Medicinas y productos farmacéuticos	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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**
2610	Combustibles, lubricantes y aditivos	$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
2611	Combustibles, lubricantes y aditivos	$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
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$100.00**	**$0.00**	**$100.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$100.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$10,000.00**	**$0.00**	**$10,000.00**	**$1,424.00**	**$8,576.00**	**$1,424.00**	**$0.00**	**$8,576.00**	**$1,424.00**	**$1,424.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
3390	Servicios profesionales, científicos y técnicos integrales	$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
3391	Servicios profesionales, científicos y técnicos integrales	$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**	**$5,000.00**	**$0.00**	**$5,000.00**	**$1,424.00**	**$3,576.00**	**$1,424.00**	**$0.00**	**$3,576.00**	**$1,424.00**	**$1,424.00**	**$0.00**
3750	Viáticos en el país	$5,000.00	$0.00	$5,000.00	$1,424.00	$3,576.00	$1,424.00	$0.00	$3,576.00	$1,424.00	$1,424.00	$0.00
3751	Viáticos en el país	$5,000.00	$0.00	$5,000.00	$1,424.00	$3,576.00	$1,424.00	$0.00	$3,576.00	$1,424.00	$1,424.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$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**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$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**
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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
	SMDIF	**$562,870.00**	**$100,00...**	**$662,870.00**	**$167,926.55**	**$494,943.45**	**$167,926.55**	**$0.00**	**$494,943.45**	**$167,926.55**	**$167,926.55**	**$0.00**
	TRABAJO SOCIAL	**$562,870.00**	**$100,00...**	**$662,870.00**	**$167,926.55**	**$494,943.45**	**$167,926.55**	**$0.00**	**$494,943.45**	**$167,926.55**	**$167,926.55**	**$0.00**

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
AD1112	**DESARROLLO COMUNITARIO**											
01	**SMDIF**											
1000	**SERVICIOS PERSONALES**	**$389,211.00**	**$0.00**	**$389,211.00**	**$88,577.64**	**$300,633.36**	**$88,577.64**	**$0.00**	**$300,633.36**	**$88,577.64**	**$88,577.64**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$325,695.00**	**$0.00**	**$325,695.00**	**$86,649.84**	**$239,045.16**	**$86,649.84**	**$0.00**	**$239,045.16**	**$86,649.84**	**$86,649.84**	**$0.00**
1130	Sueldos base al personal permanente	$325,695.00	$0.00	$325,695.00	$86,649.84	$239,045.16	$86,649.84	$0.00	$239,045.16	$86,649.84	$86,649.84	$0.00
1131	Sueldos base al personal permanente	$325,695.00	$0.00	$325,695.00	$86,649.84	$239,045.16	$86,649.84	$0.00	$239,045.16	$86,649.84	$86,649.84	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$63,516.00**	**$0.00**	**$63,516.00**	**$1,927.80**	**$61,588.20**	**$1,927.80**	**$0.00**	**$61,588.20**	**$1,927.80**	**$1,927.80**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de .	$58,516.00	$0.00	$58,516.00	$1,285.20	$57,230.80	$1,285.20	$0.00	$57,230.80	$1,285.20	$1,285.20	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de .	$58,516.00	$0.00	$58,516.00	$1,285.20	$57,230.80	$1,285.20	$0.00	$57,230.80	$1,285.20	$1,285.20	$0.00
1330	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$642.60	$4,357.40	$642.60	$0.00	$4,357.40	$642.60	$642.60	$0.00
1331	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$642.60	$4,357.40	$642.60	$0.00	$4,357.40	$642.60	$642.60	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$68,700.00**	**$0.00**	**$68,700.00**	**$0.00**	**$68,700.00**	**$0.00**	**$0.00**	**$68,700.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2200	**ALIMENTOS Y UTENSILIOS**	**$200.00**	**$0.00**	**$200.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$60,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$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**
2940	Refacciones y accesorios menores de equipo de cómputo	$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
2941	Refacciones y accesorios menores de equipo de cómputo	$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
2960	Refacciones y accesorios menores de equipo de transpor	$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
2961	Refacciones y accesorios menores de equipo de transpor	$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
3000	**SERVICIOS GENERALES**	**$13,500.00**	**$25,000.00**	**$38,500.00**	**$25,844.80**	**$12,655.20**	**$25,844.80**	**$0.00**	**$12,655.20**	**$25,844.80**	**$25,844.80**	**$0.00**

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Usr: supervisor
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Proyecto / Proceso 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
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
3340	Servicios de capacitación	$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
3341	Servicios de capacitación	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$5,500.00**	**$25,000.00**	**$30,500.00**	**$25,844.80**	**$4,655.20**	**$25,844.80**	**$0.00**	**$4,655.20**	**$25,844.80**	**$25,844.80**	**$0.00**
3550	Reparación y mantenimiento de equipo de transporte	$2,000.00	$25,000.00	$27,000.00	$25,844.80	$1,155.20	$25,844.80	$0.00	$1,155.20	$25,844.80	$25,844.80	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$2,000.00	$25,000.00	$27,000.00	$25,844.80	$1,155.20	$25,844.80	$0.00	$1,155.20	$25,844.80	$25,844.80	$0.00
3590	Servicios de jardinería y fumigación	$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
3591	Servicios de jardinería y fumigación	$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
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
3800	**SERVICIOS OFICIALES**	**$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	$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
3821	Gastos de orden social y cultural	$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
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$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**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$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**
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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
	SMDIF	**$473,911.00**	**$25,000.00**	**$498,911.00**	**$114,422.44**	**$384,488.56**	**$114,422.44**	**$0.00**	**$384,488.56**	**$114,422.44**	**$114,422.44**	**$0.00**
	DESARROLLO COMUNITARIO	**$473,911.00**	**$25,000.00**	**$498,911.00**	**$114,422.44**	**$384,488.56**	**$114,422.44**	**$0.00**	**$384,488.56**	**$114,422.44**	**$114,422.44**	**$0.00**
	AD1113 CORDINACION GENERAL											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$567,158.00**	**$0.00**	**$567,158.00**	**$0.00**	**$567,158.00**	**$0.00**	**$0.00**	**$567,158.00**	**$0.00**	**$0.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$489,658.00**	**$0.00**	**$489,658.00**	**$0.00**	**$489,658.00**	**$0.00**	**$0.00**	**$489,658.00**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$489,658.00	$0.00	$489,658.00	$0.00	$489,658.00	$0.00	$0.00	$489,658.00	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$489,658.00	$0.00	$489,658.00	$0.00	$489,658.00	$0.00	$0.00	$489,658.00	$0.00	$0.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$77,500.00**	**$0.00**	**$77,500.00**	**$0.00**	**$77,500.00**	**$0.00**	**$0.00**	**$77,500.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$77,500.00	$0.00	$77,500.00	$0.00	$77,500.00	$0.00	$0.00	$77,500.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$77,500.00	$0.00	$77,500.00	$0.00	$77,500.00	$0.00	$0.00	$77,500.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$20,500.00**	**$0.00**	**$20,500.00**	**$975.00**	**$19,525.00**	**$975.00**	**$0.00**	**$19,525.00**	**$975.00**	**$975.00**	**$0.00**

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Proyecto / Proceso 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
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$11,500.00**	**$0.00**	**$11,500.00**	**$0.00**	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2150	Material impreso e información digital	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$6,500.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$9,000.00**	**$0.00**	**$9,000.00**	**$975.00**	**$8,025.00**	**$975.00**	**$0.00**	**$8,025.00**	**$975.00**	**$975.00**	**$0.00**
2210	Productos alimenticios para personas	$9,000.00	$0.00	$9,000.00	$975.00	$8,025.00	$975.00	$0.00	$8,025.00	$975.00	$975.00	$0.00
2211	Productos alimenticios para personas	$9,000.00	$0.00	$9,000.00	$975.00	$8,025.00	$975.00	$0.00	$8,025.00	$975.00	$975.00	$0.00
	SMDIF	**$587,658.00**	**$0.00**	**$587,658.00**	**$975.00**	**$586,683.00**	**$975.00**	**$0.00**	**$586,683.00**	**$975.00**	**$975.00**	**$0.00**
	CORDINACION GENERAL	**$587,658.00**	**$0.00**	**$587,658.00**	**$975.00**	**$586,683.00**	**$975.00**	**$0.00**	**$586,683.00**	**$975.00**	**$975.00**	**$0.00**
	AD1114 DENTAL											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$237,690.00**	**$0.00**	**$237,690.00**	**$54,711.83**	**$182,978.17**	**$54,711.83**	**$0.00**	**$182,978.17**	**$54,711.83**	**$54,711.83**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$205,690.00**	**$0.00**	**$205,690.00**	**$54,711.83**	**$150,978.17**	**$54,711.83**	**$0.00**	**$150,978.17**	**$54,711.83**	**$54,711.83**	**$0.00**
1130	Sueldos base al personal permanente	$205,690.00	$0.00	$205,690.00	$54,711.83	$150,978.17	$54,711.83	$0.00	$150,978.17	$54,711.83	$54,711.83	$0.00
1131	Sueldos base al personal permanente	$205,690.00	$0.00	$205,690.00	$54,711.83	$150,978.17	$54,711.83	$0.00	$150,978.17	$54,711.83	$54,711.83	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$32,000.00**	**$0.00**	**$32,000.00**	**$0.00**	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**	**$0.00**	**$0.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$6,000.00**	**$32,000.00**	**$38,000.00**	**$4,983.72**	**$33,016.28**	**$4,983.72**	**$0.00**	**$33,016.28**	**$4,983.72**	**$4,983.72**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$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**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$0.00**	**$32,000.00**	**$32,000.00**	**$4,983.72**	**$27,016.28**	**$4,983.72**	**$0.00**	**$27,016.28**	**$4,983.72**	**$4,983.72**	**$0.00**
2530	Medicinas y productos farmacéuticos	$0.00	$32,000.00	$32,000.00	$4,983.72	$27,016.28	$4,983.72	$0.00	$27,016.28	$4,983.72	$4,983.72	$0.00
2531	Medicinas y productos farmacéuticos	$0.00	$32,000.00	$32,000.00	$4,983.72	$27,016.28	$4,983.72	$0.00	$27,016.28	$4,983.72	$4,983.72	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME**	**$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**
2950	Refacciones y accesorios menores de equipo e instrumer	$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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
2951	Refacciones y accesorios menores de equipo e instrumer	$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
3000	**SERVICIOS GENERALES**	**$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**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$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**
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI**	**$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**
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
	SMDIF	**$252,690.00**	**$32,000.00**	**$284,690.00**	**$59,695.55**	**$224,994.45**	**$59,695.55**	**$0.00**	**$224,994.45**	**$59,695.55**	**$59,695.55**	**$0.00**
	DENTAL	**$252,690.00**	**$32,000.00**	**$284,690.00**	**$59,695.55**	**$224,994.45**	**$59,695.55**	**$0.00**	**$224,994.45**	**$59,695.55**	**$59,695.55**	**$0.00**

AD1115 ALBERGUE MUNICIPAL

01 SMDIF

1000	**SERVICIOS PERSONALES**	**$87,300.00**	**$0.00**	**$87,300.00**	**$46,812.00**	**$40,488.00**	**$46,812.00**	**$0.00**	**$40,488.00**	**$46,812.00**	**$46,812.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$73,500.00**	**$0.00**	**$73,500.00**	**$45,318.00**	**$28,182.00**	**$45,318.00**	**$0.00**	**$28,182.00**	**$45,318.00**	**$45,318.00**	**$0.00**
1130	Sueldos base al personal permanente	$73,500.00	$0.00	$73,500.00	$45,318.00	$28,182.00	$45,318.00	$0.00	$28,182.00	$45,318.00	$45,318.00	$0.00
1131	Sueldos base al personal permanente	$73,500.00	$0.00	$73,500.00	$45,318.00	$28,182.00	$45,318.00	$0.00	$28,182.00	$45,318.00	$45,318.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$13,800.00**	**$0.00**	**$13,800.00**	**$1,494.00**	**$12,306.00**	**$1,494.00**	**$0.00**	**$12,306.00**	**$1,494.00**	**$1,494.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$13,800.00	-$1,000.00	$12,800.00	$996.00	$11,804.00	$996.00	$0.00	$11,804.00	$996.00	$996.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$13,800.00	-$1,000.00	$12,800.00	$996.00	$11,804.00	$996.00	$0.00	$11,804.00	$996.00	$996.00	$0.00
1330	Horas extraordinarias	$0.00	$1,000.00	$1,000.00	$498.00	$502.00	$498.00	$0.00	$502.00	$498.00	$498.00	$0.00
1331	Horas extraordinarias	$0.00	$1,000.00	$1,000.00	$498.00	$502.00	$498.00	$0.00	$502.00	$498.00	$498.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$10,000.00**	**$10,000.00**	**$7,156.51**	**$2,843.49**	**$7,156.51**	**$0.00**	**$2,843.49**	**$7,156.51**	**$7,156.51**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$0.00**	**$5,000.00**	**$5,000.00**	**$4,059.71**	**$940.29**	**$4,059.71**	**$0.00**	**$940.29**	**$4,059.71**	**$4,059.71**	**$0.00**
2160	Material de limpieza	$0.00	$5,000.00	$5,000.00	$4,059.71	$940.29	$4,059.71	$0.00	$940.29	$4,059.71	$4,059.71	$0.00
2161	Material de limpieza	$0.00	$5,000.00	$5,000.00	$4,059.71	$940.29	$4,059.71	$0.00	$940.29	$4,059.71	$4,059.71	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$3,096.80**	**$1,903.20**	**$3,096.80**	**$0.00**	**$1,903.20**	**$3,096.80**	**$3,096.80**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$3,500.00	$3,500.00	$2,157.50	$1,342.50	$2,157.50	$0.00	$1,342.50	$2,157.50	$2,157.50	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
2211	Productos alimenticios para personas	$0.00	$3,500.00	$3,500.00	$2,157.50	$1,342.50	$2,157.50	$0.00	$1,342.50	$2,157.50	$2,157.50	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$1,500.00	$1,500.00	$939.30	$560.70	$939.30	$0.00	$560.70	$939.30	$939.30	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$1,500.00	$1,500.00	$939.30	$560.70	$939.30	$0.00	$560.70	$939.30	$939.30	$0.00
3000	**SERVICIOS GENERALES**	**$21,000.00**	**-$15,000.00**	**$6,000.00**	**$995.40**	**$5,004.60**	**$995.40**	**$0.00**	**$5,004.60**	**$995.40**	**$995.40**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$995.40**	**$4,004.60**	**$995.40**	**$0.00**	**$4,004.60**	**$995.40**	**$995.40**	**$0.00**
3120	Gas	$0.00	$5,000.00	$5,000.00	$995.40	$4,004.60	$995.40	$0.00	$4,004.60	$995.40	$995.40	$0.00
3121	Gas	$0.00	$5,000.00	$5,000.00	$995.40	$4,004.60	$995.40	$0.00	$4,004.60	$995.40	$995.40	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$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**
3530	Instalación, reparación y mantenimiento de equipo de cór	$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
3531	Instalación, reparación y mantenimiento de equipo de cór	$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
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$15,000.00**	**-$15,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3750	Viáticos en el país	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3751	Viáticos en el país	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$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**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$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**
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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
5900	**ACTIVOS INTANGIBLES**	**$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**
5910	Software	$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
5911	Software	$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
	SMDIF	**$111,800.00**	-$5,000.00	**$106,800.00**	**$54,963.91**	**$51,836.09**	**$54,963.91**	**$0.00**	**$51,836.09**	**$54,963.91**	**$54,963.91**	**$0.00**
	ALBERGUE MUNICIPAL	**$111,800.00**	-$5,000.00	**$106,800.00**	**$54,963.91**	**$51,836.09**	**$54,963.91**	**$0.00**	**$51,836.09**	**$54,963.91**	**$54,963.91**	**$0.00**
AD1116	**CONTABILIDAD**											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$499,625.00**	**$0.00**	**$499,625.00**	**$122,224.55**	**$377,400.45**	**$122,224.55**	**$0.00**	**$377,400.45**	**$122,224.55**	**$122,224.55**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$425,625.00**	**$0.00**	**$425,625.00**	**$115,758.11**	**$309,866.89**	**$115,758.11**	**$0.00**	**$309,866.89**	**$115,758.11**	**$115,758.11**	**$0.00**
1130	Sueldos base al personal permanente	$425,625.00	$0.00	$425,625.00	$115,758.11	$309,866.89	$115,758.11	$0.00	$309,866.89	$115,758.11	$115,758.11	$0.00

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Usr: supervisor
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Proyecto / Proceso 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
1131	Sueldos base al personal permanente	$425,625.00	$0.00	$425,625.00	$115,758.11	$309,866.89	$115,758.11	$0.00	$309,866.89	$115,758.11	$115,758.11	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$74,000.00**	**$0.00**	**$74,000.00**	**$6,466.44**	**$67,533.56**	**$6,466.44**	**$0.00**	**$67,533.56**	**$6,466.44**	**$6,466.44**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$69,000.00	$0.00	$69,000.00	$5,466.44	$63,533.56	$5,466.44	$0.00	$63,533.56	$5,466.44	$5,466.44	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$69,000.00	$0.00	$69,000.00	$5,466.44	$63,533.56	$5,466.44	$0.00	$63,533.56	$5,466.44	$5,466.44	$0.00
1330	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$1,000.00	$4,000.00	$1,000.00	$0.00	$4,000.00	$1,000.00	$1,000.00	$0.00
1331	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$1,000.00	$4,000.00	$1,000.00	$0.00	$4,000.00	$1,000.00	$1,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$17,000.00**	**$15,000.00**	**$32,000.00**	**$11,049.70**	**$20,950.30**	**$11,049.70**	**$0.00**	**$20,950.30**	**$11,049.70**	**$11,049.70**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$5,000.00**	**$15,000.00**	**$20,000.00**	**$11,049.70**	**$8,950.30**	**$11,049.70**	**$0.00**	**$8,950.30**	**$11,049.70**	**$11,049.70**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,000.00	$15,000.00	$20,000.00	$11,049.70	$8,950.30	$11,049.70	$0.00	$8,950.30	$11,049.70	$11,049.70	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,000.00	$15,000.00	$20,000.00	$11,049.70	$8,950.30	$11,049.70	$0.00	$8,950.30	$11,049.70	$11,049.70	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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**
2610	Combustibles, lubricantes y aditivos	$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
2611	Combustibles, lubricantes y aditivos	$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI**	**$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**
2940	Refacciones y accesorios menores de equipo de cómput	$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
2941	Refacciones y accesorios menores de equipo de cómput	$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
3000	**SERVICIOS GENERALES**	**$17,000.00**	**$0.00**	**$17,000.00**	**$3,168.50**	**$13,831.50**	**$3,168.50**	**$0.00**	**$13,831.50**	**$3,168.50**	**$3,168.50**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC**	**$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**
3340	Servicios de capacitación	$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
3341	Servicios de capacitación	$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
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$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**
3410	Servicios financieros y bancarios	$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
3411	Servicios financieros y bancarios	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$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**
3530	Instalación, reparación y mantenimiento de equipo de cór	$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
3531	Instalación, reparación y mantenimiento de equipo de cór	$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
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$5,000.00**	**$0.00**	**$5,000.00**	**$3,168.50**	**$1,831.50**	**$3,168.50**	**$0.00**	**$1,831.50**	**$3,168.50**	**$3,168.50**	**$0.00**
3750	Viáticos en el país	$5,000.00	$0.00	$5,000.00	$3,168.50	$1,831.50	$3,168.50	$0.00	$1,831.50	$3,168.50	$3,168.50	$0.00
3751	Viáticos en el país	$5,000.00	$0.00	$5,000.00	$3,168.50	$1,831.50	$3,168.50	$0.00	$1,831.50	$3,168.50	$3,168.50	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$30,000.00**	**$16,000.00**	**$46,000.00**	**$35,600.84**	**$10,399.16**	**$35,600.84**	**$0.00**	**$10,399.16**	**$35,600.84**	**$35,600.84**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$15,000.00**	**$21,000.00**	**$36,000.00**	**$30,504.96**	**$5,495.04**	**$30,504.96**	**$0.00**	**$5,495.04**	**$30,504.96**	**$30,504.96**	**$0.00**
5110	Muebles de oficina y estantería	$10,000.00	$10,000.00	$20,000.00	$14,954.00	$5,046.00	$14,954.00	$0.00	$5,046.00	$14,954.00	$14,954.00	$0.00
5111	Muebles de oficina y estantería	$10,000.00	$10,000.00	$20,000.00	$14,954.00	$5,046.00	$14,954.00	$0.00	$5,046.00	$14,954.00	$14,954.00	$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
5150	Equipo de cómputo y de tecnologías de la información	$5,000.00	$11,000.00	$16,000.00	$15,550.96	$449.04	$15,550.96	$0.00	$449.04	$15,550.96	$15,550.96	$0.00
5151	Equipo de cómputo y de tecnología de la información	$5,000.00	$11,000.00	$16,000.00	$15,550.96	$449.04	$15,550.96	$0.00	$449.04	$15,550.96	$15,550.96	$0.00
5900	**ACTIVOS INTANGIBLES**	**$15,000.00**	**-$5,000.00**	**$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**
5910	Software	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5911	Software	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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
	SMDIF	**$563,625.00**	**$31,000.00**	**$594,625.00**	**$172,043.59**	**$422,581.41**	**$172,043.59**	**$0.00**	**$422,581.41**	**$172,043.59**	**$172,043.59**	**$0.00**
	CONTABILIDAD	**$563,625.00**	**$31,000.00**	**$594,625.00**	**$172,043.59**	**$422,581.41**	**$172,043.59**	**$0.00**	**$422,581.41**	**$172,043.59**	**$172,043.59**	**$0.00**
	AD1117 CONTRALORIA											
	01 SMDIF											
1000	**SERVICIOS PERSONALES**	**$379,290.00**	**$0.00**	**$379,290.00**	**$107,325.40**	**$271,964.60**	**$107,325.40**	**$0.00**	**$271,964.60**	**$107,325.40**	**$107,325.40**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$325,690.00**	**$0.00**	**$325,690.00**	**$104,258.96**	**$221,431.04**	**$104,258.96**	**$0.00**	**$221,431.04**	**$104,258.96**	**$104,258.96**	**$0.00**
1130	Sueldos base al personal permanente	$325,690.00	$0.00	$325,690.00	$104,258.96	$221,431.04	$104,258.96	$0.00	$221,431.04	$104,258.96	$104,258.96	$0.00
1131	Sueldos base al personal permanente	$325,690.00	$0.00	$325,690.00	$104,258.96	$221,431.04	$104,258.96	$0.00	$221,431.04	$104,258.96	$104,258.96	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$53,600.00**	**$0.00**	**$53,600.00**	**$3,066.44**	**$50,533.56**	**$3,066.44**	**$0.00**	**$50,533.56**	**$3,066.44**	**$3,066.44**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de .	$53,600.00	$0.00	$53,600.00	$3,066.44	$50,533.56	$3,066.44	$0.00	$50,533.56	$3,066.44	$3,066.44	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de .	$53,600.00	$0.00	$53,600.00	$3,066.44	$50,533.56	$3,066.44	$0.00	$50,533.56	$3,066.44	$3,066.44	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$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**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$7,500.00**	**$0.00**	**$7,500.00**	**$0.00**	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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**
2610	Combustibles, lubricantes y aditivos	$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
2611	Combustibles, lubricantes y aditivos	$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
3000	**SERVICIOS GENERALES**	**$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**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión: 03/jul./2024 02:15 p. m.

Proyecto / Proceso 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
3751	Viáticos en el país	$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
	SMDIF	**$393,790.00**	**$0.00**	**$393,790.00**	**$107,325.40**	**$286,464.60**	**$107,325.40**	**$0.00**	**$286,464.60**	**$107,325.40**	**$107,325.40**	**$0.00**
	CONTRALORIA	**$393,790.00**	**$0.00**	**$393,790.00**	**$107,325.40**	**$286,464.60**	**$107,325.40**	**$0.00**	**$286,464.60**	**$107,325.40**	**$107,325.40**	**$0.00**
	AF1101 ADEFAS											
	01 SMDIF											
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
	SMDIF	**$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**
	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**
	AS1108 AYUDAS SOCIALES											
	01 SMDIF											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC**	**$2,500,000.00**	**$0.00**	**$2,500,000.00**	**$810,491.62**	**$1,689,508.38**	**$810,491.62**	**$0.00**	**$1,689,508.38**	**$810,491.62**	**$810,491.62**	**$0.00**
4400	**AYUDAS SOCIALES**	**$2,500,000.00**	**$0.00**	**$2,500,000.00**	**$810,491.62**	**$1,689,508.38**	**$810,491.62**	**$0.00**	**$1,689,508.38**	**$810,491.62**	**$810,491.62**	**$0.00**
4410	Ayudas sociales a personas	$2,500,000.00	$0.00	$2,500,000.00	$810,491.62	$1,689,508.38	$810,491.62	$0.00	$1,689,508.38	$810,491.62	$810,491.62	$0.00
4411	Ayudas sociales a personas	$2,500,000.00	$0.00	$2,500,000.00	$810,491.62	$1,689,508.38	$810,491.62	$0.00	$1,689,508.38	$810,491.62	$810,491.62	$0.00
	SMDIF	**$2,500,000.00**	**$0.00**	**$2,500,000.00**	**$810,491.62**	**$1,689,508.38**	**$810,491.62**	**$0.00**	**$1,689,508.38**	**$810,491.62**	**$810,491.62**	**$0.00**
	AYUDAS SOCIALES	**$2,500,000.00**	**$0.00**	**$2,500,000.00**	**$810,491.62**	**$1,689,508.38**	**$810,491.62**	**$0.00**	**$1,689,508.38**	**$810,491.62**	**$810,491.62**	**$0.00**
	Total Final	**$17,646,543.97**	**$0.00**	**$17,646,543.97**	**$7,108,065.41**	**$10,541,934.59**	**$7,108,065.41**	**$0.00**	**$10,538,478.56**	**$7,108,065.41**	**$7,104,609.38**	**$3,456.03**

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

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Proyecto / Proceso 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

C. PAULA MENDEZ GARCIA
PRESIDENTA DEL SMDIF DE MATEHUALA, S.L.P.

LIC. BEATRIZ PARGA CERDA
COORDINADORA GENERAL DEL SMDIF MATEHUALA, SLP

LIC. MARICELA ORTIZ SANCHEZ
CONTRALOR INTERNO DEL SMDIF MATEHUALA

L.C. PASCUAL ZAUCEDA BAUTISTA
CONTADOR GENERAL DEL SMDIF DE MATEHUALA, S.L.P.

MATEHUALA "Unidos por la familia" 2021- 2024

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