SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
AD110	**ADMINISTRACION**											
1000	**SERVICIOS PERSONALES**	**$2,659,915.00**	**$0.00**	**$2,659,915.00**	$396,117.56	$2,263,797.44	**$396,117.56**	$0.00	**$2,263,797.44**	$396,117.56	**$396,117.56**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,962,040.00**	**$0.00**	**$1,962,040.00**	$343,480.44	$1,618,559.56	**$343,480.44**	$0.00	**$1,618,559.56**	$343,480.44	**$343,480.44**	**0.00**
1130	Sueldos base al personal permanente	$1,962,040.00	$0.00	$1,962,040.00	$343,480.44	$1,618,559.56	$343,480.44	$0.00	$1,618,559.56	$343,480.44	$343,480.44	0.00
1131	Sueldos base al personal permanente	$1,962,040.00	$0.00	$1,962,040.00	$343,480.44	$1,618,559.56	$343,480.44	$0.00	$1,618,559.56	$343,480.44	$343,480.44	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$334,337.00**	**$0.00**	**$334,337.00**	**$12,885.12**	**$321,451.88**	**$12,885.12**	$0.00	**$321,451.88**	$12,885.12	**$12,885.12**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$311,777.00	$0.00	$311,777.00	$12,885.12	$298,891.88	$12,885.12	$0.00	$298,891.88	$12,885.12	$12,885.12	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$311,777.00	$0.00	$311,777.00	$12,885.12	$298,891.88	$12,885.12	$0.00	$298,891.88	$12,885.12	$12,885.12	0.00
1330	Horas extraordinarias	$22,560.00	$0.00	$22,560.00	$0.00	$22,560.00	$0.00	$0.00	$22,560.00	$0.00	$0.00	0.00
1331	Horas extraordinarias	$22,560.00	$0.00	$22,560.00	$0.00	$22,560.00	$0.00	$0.00	$22,560.00	$0.00	$0.00	0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$363,538.00**	**$0.00**	**$363,538.00**	**$39,752.00**	**$323,786.00**	**$39,752.00**	$0.00	**$323,786.00**	$39,752.00	**$39,752.00**	**0.00**
1520	Indemnizaciones	$363,538.00	$0.00	$363,538.00	$39,752.00	$323,786.00	$39,752.00	$0.00	$323,786.00	$39,752.00	$39,752.00	0.00
1521	Indemnizaciones	$363,538.00	$0.00	$363,538.00	$39,752.00	$323,786.00	$39,752.00	$0.00	$323,786.00	$39,752.00	$39,752.00	0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,312,000.00**	**$9,**	**0.00**	**$1,321,000.00**	**$45,001.82**	**$1,275,998.**	**8**	**$45,001.82**	**$0.00**	**$1,275,998.18**	**$45,001.82**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$248,000.00**	**-$10,**	**0.00**	**$238,000.00**	**$26,292.94**	**$211,707.**	**6**	**$26,292.94**	**$0.00**	**$211,707.06**	**$26,292.94**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$120,000.00	$0.00		$120,000.00	$18,627.03	$101,372.97		$18,627.03	$0.00	$101,372.97	$18,627.03	0.00
2111	Materiales, útiles y equipos menores de oficina	$120,000.00	$0.00		$120,000.00	$18,627.03	$101,372.97		$18,627.03	$0.00	$101,372.97	$18,627.03	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$46,000.00	$0.00		$46,000.00	$2,768.84	$43,231.16		$2,768.84	$0.00	$43,231.16	$2,768.84	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$46,000.00	$0.00		$46,000.00	$2,768.84	$43,231.16		$2,768.84	$0.00	$43,231.16	$2,768.84	0.00
2150	Material impreso e información digital	$31,000.00	$0.00		$31,000.00	$0.00	$31,000.00		$0.00	$0.00	$31,000.00	$0.00	0.00
2151	Material impreso e información digital	$31,000.00	$0.00		$31,000.00	$0.00	$31,000.00		$0.00	$0.00	$31,000.00	$0.00	0.00
2160	Material de limpieza	$51,000.00	-$10,	0.00	$41,000.00	$4,897.07	$36,102.93		$4,897.07	$0.00	$36,102.93	$4,897.07	0.00
2161	Material de limpieza	$51,000.00	-$10,	0.00	$41,000.00	$4,897.07	$36,102.93		$4,897.07	$0.00	$36,102.93	$4,897.07	0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$11,000.00**	**$0.00**		**$11,000.00**	**$4,492.10**	**$6,507.90**		**$4,492.10**	**$0.00**	**$6,507.90**	**$4,492.10**	**0.00**
2210	Productos alimenticios para personas	$11,000.00	-$2,	0.00	$9,000.00	$3,428.60	$5,571.40		$3,428.60	$0.00	$5,571.40	$3,428.60	0.00
2211	Productos alimenticios para personas	$11,000.00	-$2,	0.00	$9,000.00	$3,428.60	$5,571.40		$3,428.60	$0.00	$5,571.40	$3,428.60	0.00
2230	Utensilios para el servicio de alimentación	$0.00	$2,	0.00	$2,000.00	$1,063.50	$936.50		$1,063.50	$0.00	$936.50	$1,063.50	0.00
2231	Utensilios para el servicio de alimentación	$0.00	$2,	0.00	$2,000.00	$1,063.50	$936.50		$1,063.50	$0.00	$936.50	$1,063.50	0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$15,**	**0.00**	**$15,000.00**	**$300.00**	**$14,700.**	**0**	**$300.00**	**$0.00**	**$14,700.00**	**$300.00**	**0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$15,	0.00	$15,000.00	$300.00	$14,700.00		$300.00	$0.00	$14,700.00	$300.00	0.00

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Usr: supervisor
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Objeto del Gasto	Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Diferida
2491	Otros materiales y artículos de construcción y reparación		$0.00	$15,000.00	$15,000.00	$300.00	$14,700.00	$300.00	$0.00	$14,700.00	$300.00	$300.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**		**$31,000.00**	**-$15,000.00**	**$16,000.00**	**$3,000.00**	**$13,000.00**	**$3,000.00**	**$0.00**	**$13,000.00**	**$3,000.00**	**$3,000.00**	**$0.00**
2530	Medicinas y productos farmacéuticos		$31,000.00	-$15,000.00	$16,000.00	$3,000.00	$13,000.00	$3,000.00	$0.00	$13,000.00	$3,000.00	$3,000.00	$0.00
2531	Medicinas y productos farmacéuticos		$31,000.00	-$15,000.00	$16,000.00	$3,000.00	$13,000.00	$3,000.00	$0.00	$13,000.00	$3,000.00	$3,000.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**		**$450,000.00**	**$0.00**	**$450,000.00**	**$629.37**	**$449,370.63**	**$629.37**	**$0.00**	**$449,370.63**	**$629.37**	**$629.37**	**$0.00**
2610	Combustibles lubricantes y aditivos		$450,000.00	$0.00	$450,000.00	$629.37	$449,370.63	$629.37	$0.00	$449,370.63	$629.37	$629.37	$0.00
2611	Combustibles lubricantes y aditivos		$450,000.00	$0.00	$450,000.00	$629.37	$449,370.63	$629.37	$0.00	$449,370.63	$629.37	$629.37	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**		**$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**
2710	Vestuario y uniformes		$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
2711	Vestuario y uniformes		$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**		**$547,000.00**	**$19,000.00**	**$566,000.00**	**$10,287.41**	**$555,712.59**	**$10,287.41**	**$0.00**	**$555,712.59**	**$10,287.41**	**$10,287.41**	**$0.00**
2910	Herramientas menores		$0.00	$50,000.00	$50,000.00	$7,235.96	$42,764.04	$7,235.96	$0.00	$42,764.04	$7,235.96	$7,235.96	$0.00
2911	Herramientas menores		$0.00	$50,000.00	$50,000.00	$7,235.96	$42,764.04	$7,235.96	$0.00	$42,764.04	$7,235.96	$7,235.96	$0.00
2920	Refacciones accesorios menores de edificios		$15,000.00	$0.00	$15,000.00	$252.45	$14,747.55	$252.45	$0.00	$14,747.55	$252.45	$252.45	$0.00
2921	Refacciones accesorios menores de edificios		$15,000.00	$0.00	$15,000.00	$252.45	$14,747.55	$252.45	$0.00	$14,747.55	$252.45	$252.45	$0.00
2930	Refacciones accesorios menores de mobiliario y equipo		$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
2931	Refacciones accesorios menores de mobiliario y equipo		$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$0.00
2940	Refacciones accesorios menores de equipo de cómputo		$36,000.00	-$7,000.00	$29,000.00	$2,799.00	$26,201.00	$2,799.00	$0.00	$26,201.00	$2,799.00	$2,799.00	$0.00
2941	Refacciones accesorios menores de equipo de cómputo		$36,000.00	-$7,000.00	$29,000.00	$2,799.00	$26,201.00	$2,799.00	$0.00	$26,201.00	$2,799.00	$2,799.00	$0.00
2960	Refacciones accesorios menores de equipo de transporte		$470,000.00	-$24,000.00	$446,000.00	$0.00	$446,000.00	$0.00	$0.00	$446,000.00	$0.00	$0.00	$0.00
2961	Refacciones accesorios menores de equipo de transporte		$470,000.00	-$24,000.00	$446,000.00	$0.00	$446,000.00	$0.00	$0.00	$446,000.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**		**$1,077,750.00**	**$225,000.00**	**$1,302,750.00**	**$106,573.04**	**$1,196,176.96**	**$106,573.04**	**$0.00**	**$1,196,176.96**	**$106,573.04**	**$106,573.04**	**$0.00**
3100	**SERVICIOS BÁSICOS**		**$355,000.00**	**-$150,000.00**	**$205,000.00**	**$16,956.00**	**$188,044.00**	**$16,956.00**	**$0.00**	**$188,044.00**	**$16,956.00**	**$16,956.00**	**$0.00**
3110	Energía eléctrica		$260,000.00	-$150,000.00	$110,000.00	$16,126.00	$93,874.00	$16,126.00	$0.00	$93,874.00	$16,126.00	$16,126.00	$0.00
3111	Energía eléctrica		$260,000.00	-$150,000.00	$110,000.00	$16,126.00	$93,874.00	$16,126.00	$0.00	$93,874.00	$16,126.00	$16,126.00	$0.00
3130	Agua		$95,000.00	-$8,000.00	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$0.00
3131	Agua		$95,000.00	-$8,000.00	$87,000.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$0.00
3140	Telefonía tradicional		$0.00	$8,000.00	$8,000.00	$830.00	$7,170.00	$830.00	$0.00	$7,170.00	$830.00	$830.00	$0.00
3141	Telefonía tradicional		$0.00	$8,000.00	$8,000.00	$830.00	$7,170.00	$830.00	$0.00	$7,170.00	$830.00	$830.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**		**$0.00**	**$300,000.00**	**$300,000.00**	**$32,888.89**	**$267,111.11**	**$32,888.89**	**$0.00**	**$267,111.11**	**$32,888.89**	**$32,888.89**	**$0.00**
3390	Servicios profesionales, científicos y técnicos integrales		$0.00	$300,000.00	$300,000.00	$32,888.89	$267,111.11	$32,888.89	$0.00	$267,111.11	$32,888.89	$32,888.89	$0.00

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3391	Servicios profesionales, científicos y técnicos integrales		$0.00	$300,000.00	$300,000.00	$32,888.89	$267,111.11	$32,888.89	$0.00	$267,111.11	$32,888.89	$32,888.89	0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**		**$10,000.00**	**$0.00**	**$10,000.00**	**$2,009.12**	**$7,990.88**	**$2,009.12**	**$0.00**	**$7,990.88**	**$2,009.12**	**$2,009.12**	**0.00**
3410	Servicios financieros y bancarios		$10,000.00	$0.00	$10,000.00	$2,009.12	$7,990.88	$2,009.12	$0.00	$7,990.88	$2,009.12	$2,009.12	0.00
3411	Servicios financieros y bancarios		$10,000.00	$0.00	$10,000.00	$2,009.12	$7,990.88	$2,009.12	$0.00	$7,990.88	$2,009.12	$2,009.12	0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO**		**$543,750.00**	**-$80,000.00**	**$463,750.00**	**$688.58**	**$463,061.42**	**$688.58**	**$0.00**	**$463,061.42**	**$688.58**	**$688.58**	**0.00**
3510	Conservación y mantenimiento menor de inmuebles		$105,250.00	$0.00	$105,250.00	$0.00	$105,250.00	$0.00	$0.00	$105,250.00	$0.00	$0.00	0.00
3511	Conservación y mantenimiento menor de inmuebles		$105,250.00	$0.00	$105,250.00	$0.00	$105,250.00	$0.00	$0.00	$105,250.00	$0.00	$0.00	0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e		$19,500.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e		$19,500.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm		$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
3531	Instalación, reparación y mantenimiento de equipo de cóm		$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
3550	Reparación y mantenimiento de equipo de transporte		$400,000.00	-$80,000.00	$320,000.00	$688.58	$319,311.42	$688.58	$0.00	$319,311.42	$688.58	$688.58	0.00
3551	Reparación y mantenimiento de equipo de transporte		$400,000.00	-$80,000.00	$320,000.00	$688.58	$319,311.42	$688.58	$0.00	$319,311.42	$688.58	$688.58	0.00
3590	Servicios de fumigación 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 fumigación 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
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**		**$114,000.00**	**$0.00**	**$114,000.00**	**$9,588.45**	**$104,411.55**	**$9,588.45**	**$0.00**	**$104,411.55**	**$9,588.45**	**$9,588.45**	**0.00**
3720	Pasajes terrestres		$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
3721	Pasajes terrestres		$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		$110,000.00	$0.00	$110,000.00	$9,588.45	$100,411.55	$9,588.45	$0.00	$100,411.55	$9,588.45	$9,588.45	0.00
3751	Viáticos en el país		$110,000.00	$0.00	$110,000.00	$9,588.45	$100,411.55	$9,588.45	$0.00	$100,411.55	$9,588.45	$9,588.45	0.00
3900	**OTROS SERVICIOS GENERALES**		**$55,000.00**	**$155,000.00**	**$210,000.00**	**$44,442.00**	**$165,558.00**	**$44,442.00**	**$0.00**	**$165,558.00**	**$44,442.00**	**$44,442.00**	**0.00**
3920	Impuestos y derechos		$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	0.00
3921	Impuestos y derechos		$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	0.00
3950	Penas, multa accesorios y actualizaciones		$5,000.00	$75,000.00	$80,000.00	$17,826.00	$62,174.00	$17,826.00	$0.00	$62,174.00	$17,826.00	$17,826.00	0.00
3951	Penas, multa accesorios y actualizaciones		$5,000.00	$75,000.00	$80,000.00	$17,826.00	$62,174.00	$17,826.00	$0.00	$62,174.00	$17,826.00	$17,826.00	0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re		$0.00	$80,000.00	$80,000.00	$26,616.00	$53,384.00	$26,616.00	$0.00	$53,384.00	$26,616.00	$26,616.00	0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re		$0.00	$80,000.00	$80,000.00	$26,616.00	$53,384.00	$26,616.00	$0.00	$53,384.00	$26,616.00	$26,616.00	0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**		**$1,324,000.00**	**$0.00**	**$1,324,000.00**	**$0.00**	**$1,324,000.00**	**$0.00**	**$0.00**	**$1,324,000.00**	**$0.00**	**$0.00**	**0.00**
5100	**MOBILIARIO**	**EQUIPO DE ADMINISTRACIÓN**	**$404,000.00**	**$0.00**	**$404,000.00**	**$0.00**	**$404,000.00**	**$0.00**	**$0.00**	**$404,000.00**	**$0.00**	**$0.00**	**0.00**
5110	Muebles de cocina y estantería		$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$0.00	0.00
5111	Muebles de cocina y estantería		$350,000.00	$0.00	$350,000.00	$0.00	$350,000.00	$0.00	$0.00	$350,000.00	$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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
5190	Otros mobiliarios y equipos de administración	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	0.00
5191	Otros mobiliarios y equipos de administración	$45,000.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	0.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$920,000.00**	**$0.00**	**$920,000.00**	**$0.00**	**$920,000.00**	**$0.00**	**$0.00**	**$920,000.00**	**$0.00**	**$0.00**	**0.00**
5410	Vehículos y equipo terrestre	$920,000.00	$0.00	$920,000.00	$0.00	$920,000.00	$0.00	$0.00	$920,000.00	$0.00	$0.00	0.00
5411	Vehículos y equipo terrestre	$920,000.00	$0.00	$920,000.00	$0.00	$920,000.00	$0.00	$0.00	$920,000.00	$0.00	$0.00	0.00
	ADMINISTRACION	**$6,373,665.00**	**-$234,000.00**	**$6,607,665.00**	**$547,692.42**	**$6,059,972.58**	**$547,692.42**	**$0.00**	**$6,059,972.58**	**$547,692.42**	**$547,692.42**	**0.00**
	AD110 CRI											
1000	**SERVICIOS PERSONALES**	**$3,492,029.00**	**$0.00**	**$3,492,029.00**	**$320,662.64**	**$3,171,366.36**	**$320,662.64**	**$0.00**	**$3,171,366.36**	**$320,662.64**	**$320,662.64**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$2,948,271.00**	**$0.00**	**$2,948,271.00**	**$309,116.27**	**$2,639,154.73**	**$309,116.27**	**$0.00**	**$2,639,154.73**	**$309,116.27**	**$309,116.27**	**0.00**
1130	Sueldos base al personal permanente	$2,948,271.00	$0.00	$2,948,271.00	$309,116.27	$2,639,154.73	$309,116.27	$0.00	$2,639,154.73	$309,116.27	$309,116.27	0.00
1131	Sueldos base al personal permanente	$2,948,271.00	$0.00	$2,948,271.00	$309,116.27	$2,639,154.73	$309,116.27	$0.00	$2,639,154.73	$309,116.27	$309,116.27	0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$95,265.00**	**$0.00**	**$95,265.00**	**$0.00**	**$95,265.00**	**$0.00**	**$0.00**	**$95,265.00**	**$0.00**	**$0.00**	**0.00**
1210	Honorarios asimilables a salarios	$95,265.00	$0.00	$95,265.00	$0.00	$95,265.00	$0.00	$0.00	$95,265.00	$0.00	$0.00	0.00
1211	Honorarios asimilables a salarios	$95,265.00	$0.00	$95,265.00	$0.00	$95,265.00	$0.00	$0.00	$95,265.00	$0.00	$0.00	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$448,493.00**	**$0.00**	**$448,493.00**	**$11,546.37**	**$436,946.63**	**$11,546.37**	**$0.00**	**$436,946.63**	**$11,546.37**	**$11,546.37**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$448,493.00	-$20,000.00	$428,493.00	$10,226.24	$418,266.76	$10,226.24	$0.00	$418,266.76	$10,226.24	$10,226.24	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$448,493.00	-$20,000.00	$428,493.00	$10,226.24	$418,266.76	$10,226.24	$0.00	$418,266.76	$10,226.24	$10,226.24	0.00
1330	Horas extraordinarias	$0.00	$20,000.00	$20,000.00	$1,320.13	$18,679.87	$1,320.13	$0.00	$18,679.87	$1,320.13	$1,320.13	0.00
1331	Horas extraordinarias	$0.00	$20,000.00	$20,000.00	$1,320.13	$18,679.87	$1,320.13	$0.00	$18,679.87	$1,320.13	$1,320.13	0.00
2000	**MATERIALES Y SUMINISTROS**	**$281,700.00**	**$0.00**	**$281,700.00**	**$2,087.40**	**$279,612.60**	**$2,087.40**	**$0.00**	**$279,612.60**	**$2,087.40**	**$2,087.40**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$41,000.00**	**$0.00**	**$41,000.00**	**$1,352.40**	**$39,647.60**	**$1,352.40**	**$0.00**	**$39,647.60**	**$1,352.40**	**$1,352.40**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$1,352.40	$23,647.60	$1,352.40	$0.00	$23,647.60	$1,352.40	$1,352.40	0.00
2111	Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$1,352.40	$23,647.60	$1,352.40	$0.00	$23,647.60	$1,352.40	$1,352.40	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$5,200.00	$0.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$5,200.00	$0.00	$5,200.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	0.00
2150	Material impreso e información digital	$4,300.00	$0.00	$4,300.00	$0.00	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	0.00
2151	Material impreso e información digital	$4,300.00	$0.00	$4,300.00	$0.00	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	0.00
2160	Material de limpieza	$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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
2161	Material de limpieza	$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**	**$10,500.00**	**$0.00**	**$10,500.00**	**$735.00**	**$9,765.00**	**$735.00**	**$0.00**	**$9,765.00**	**$735.00**	**$735.00**	**0.00**
2210	Productos alimenticios para personas	$10,500.00	$0.00	$10,500.00	$735.00	$9,765.00	$735.00	$0.00	$9,765.00	$735.00	$735.00	0.00
2211	Productos alimenticios para personas	$10,500.00	$0.00	$10,500.00	$735.00	$9,765.00	$735.00	$0.00	$9,765.00	$735.00	$735.00	0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$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**
2530	Medicinas y productos farmacéuticos	$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
2531	Medicinas y productos farmacéuticos	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$196,000.00**	**$0.00**	**$196,000.00**	**$0.00**	**$196,000.00**	**$0.00**	**$0.00**	**$196,000.00**	**$0.00**	**$0.00**	**0.00**
2610	Combustibles lubricantes y aditivos	$196,000.00	$0.00	$196,000.00	$0.00	$196,000.00	$0.00	$0.00	$196,000.00	$0.00	$0.00	0.00
2611	Combustibles lubricantes y aditivos	$196,000.00	$0.00	$196,000.00	$0.00	$196,000.00	$0.00	$0.00	$196,000.00	$0.00	$0.00	0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$4,100.00**	**$0.00**	**$4,100.00**	**$0.00**	**$4,100.00**	**$0.00**	**$0.00**	**$4,100.00**	**$0.00**	**$0.00**	**0.00**
2710	Vestuario y uniformes	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	0.00
2711	Vestuario y uniformes	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$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**
2940	Refacciones accesorios menores de equipo de cómputo	$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
2941	Refacciones accesorios menores de equipo de cómputo	$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
3000	**SERVICIOS GENERALES**	**$228,200.00**	**$0.00**	**$228,200.00**	**$34,253.90**	**$193,946.10**	**$34,253.90**	**$0.00**	**$193,946.10**	**$34,253.90**	**$34,253.90**	**0.00**
3100	**SERVICIOS BÁSICOS**	**$13,200.00**	**$0.00**	**$13,200.00**	**$415.00**	**$12,785.00**	**$415.00**	**$0.00**	**$12,785.00**	**$415.00**	**$415.00**	**0.00**
3120	Gas	$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
3121	Gas	$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
3140	Telefonía tradicional	$9,200.00	$0.00	$9,200.00	$415.00	$8,785.00	$415.00	$0.00	$8,785.00	$415.00	$415.00	0.00
3141	Telefonía tradicional	$9,200.00	$0.00	$9,200.00	$415.00	$8,785.00	$415.00	$0.00	$8,785.00	$415.00	$415.00	0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$6,000.00**	**$150,000.00**	**$156,000.00**	**$32,888.89**	**$123,111.11**	**$32,888.89**	**$0.00**	**$123,111.11**	**$32,888.89**	**$32,888.89**	**0.00**
3390	Servicios profesionales, científicos y técnicos integrales	$6,000.00	$150,000.00	$156,000.00	$32,888.89	$123,111.11	$32,888.89	$0.00	$123,111.11	$32,888.89	$32,888.89	0.00
3391	Servicios profesionales, científicos y técnicos integrales	$6,000.00	$150,000.00	$156,000.00	$32,888.89	$123,111.11	$32,888.89	$0.00	$123,111.11	$32,888.89	$32,888.89	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, MANTEN**	**$190,000.00**	**-$150,000.00**	**$40,000.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**	**$0.00**	**$0.00**	**0.00**
3510	Conservación y mantenimiento menor de inmuebles	$190,000.00	-$150,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	0.00
3511	Conservación y mantenimiento menor de inmuebles	$190,000.00	-$150,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$950.01**	**$5,049.99**	**$950.01**	**$0.00**	**$5,049.99**	**$950.01**	**$950.01**	**0.00**
3750	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$950.01	$5,049.99	$950.01	$0.00	$5,049.99	$950.01	$950.01	0.00
3751	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$950.01	$5,049.99	$950.01	$0.00	$5,049.99	$950.01	$950.01	0.00
3800	**SERVICIOS OFICIALES**	**$11,000.00**	**$0.00**	**$11,000.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**0.00**
3820	Gastos de orden social y cultural	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	0.00
3821	Gastos de orden social y cultural	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$286,000.00**	**$0.00**	**$286,000.00**	**$0.00**	**$286,000.00**	**$0.00**	**$0.00**	**$286,000.00**	**$0.00**	**$0.00**	**0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$286,000.00**	**$0.00**	**$286,000.00**	**$0.00**	**$286,000.00**	**$0.00**	**$0.00**	**$286,000.00**	**$0.00**	**$0.00**	**0.00**
5110	Muebles de oficina y estantería	$260,000.00	$0.00	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$260,000.00	$0.00	$0.00	0.00
5111	Muebles de oficina y estantería	$260,000.00	$0.00	$260,000.00	$0.00	$260,000.00	$0.00	$0.00	$260,000.00	$0.00	$0.00	0.00
5150	Equipo de cómputo y de tecnologías de la información	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	0.00
5151	Equipo de cómputo y de tecnología de la información	$26,000.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	0.00
	CRI	**$4,287,929.00**	**$0.00**	**$4,287,929.00**	**$357,003.94**	**$3,930,925.06**	**$357,003.94**	**$0.00**	**$3,930,925.06**	**$357,003.94**	**$357,003.94**	**0.00**
	AD110 ASILO											
1000	**SERVICIOS PERSONALES**	**$2,020,257.00**	**$0.00**	**$2,020,257.00**	**$301,059.17**	**$1,719,197.83**	**$301,059.17**	**$0.00**	**$1,719,197.83**	**$301,059.17**	**$301,059.17**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,738,933.00**	**$0.00**	**$1,738,933.00**	**$291,941.65**	**$1,446,991.35**	**$291,941.65**	**$0.00**	**$1,446,991.35**	**$291,941.65**	**$291,941.65**	**0.00**
1130	Sueldos base al personal permanente	$1,738,933.00	$0.00	$1,738,933.00	$291,941.65	$1,446,991.35	$291,941.65	$0.00	$1,446,991.35	$291,941.65	$291,941.65	0.00
1131	Sueldos base al personal permanente	$1,738,933.00	$0.00	$1,738,933.00	$291,941.65	$1,446,991.35	$291,941.65	$0.00	$1,446,991.35	$291,941.65	$291,941.65	0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$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**
1210	Honorarios asimilables a salarios	$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
1211	Honorarios asimilables a salarios	$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
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$276,324.00**	**$0.00**	**$276,324.00**	**$9,117.52**	**$267,206.48**	**$9,117.52**	**$0.00**	**$267,206.48**	**$9,117.52**	**$9,117.52**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$276,324.00	$0.00	$276,324.00	$9,117.52	$267,206.48	$9,117.52	$0.00	$267,206.48	$9,117.52	$9,117.52	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$276,324.00	$0.00	$276,324.00	$9,117.52	$267,206.48	$9,117.52	$0.00	$267,206.48	$9,117.52	$9,117.52	0.00
2000	**MATERIALES Y SUMINISTROS**	**$278,700.00**	**$0.00**	**$278,700.00**	**$24,236.65**	**$254,463.35**	**$24,236.65**	**$0.00**	**$254,463.35**	**$24,236.65**	**$24,236.65**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$79,200.00**	**$0.00**	**$79,200.00**	**$5,958.36**	**$73,241.64**	**$5,958.36**	**$0.00**	**$73,241.64**	**$5,958.36**	**$5,958.36**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$35,500.00	$0.00	$35,500.00	$2,416.11	$33,083.89	$2,416.11	$0.00	$33,083.89	$2,416.11	$2,416.11	0.00
2111	Materiales, útiles y equipos menores de oficina	$35,500.00	$0.00	$35,500.00	$2,416.11	$33,083.89	$2,416.11	$0.00	$33,083.89	$2,416.11	$2,416.11	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$9,100.00	$0.00	$9,100.00	$365.01	$8,734.99	$365.01	$0.00	$8,734.99	$365.01	$365.01	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$9,100.00	$0.00	$9,100.00	$365.01	$8,734.99	$365.01	$0.00	$8,734.99	$365.01	$365.01	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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
2150	Material impr	so e información digital	$9,100.00	$0.00	$9,100.00	$0.00	$9,100.00	$0.00	$0.00	$9,100.00	$0.00	$0.00	0.00
2151	Material impr	so e información digital	$9,100.00	$0.00	$9,100.00	$0.00	$9,100.00	$0.00	$0.00	$9,100.00	$0.00	$0.00	0.00
2160	Material de li	pieza	$25,500.00	$0.00	$25,500.00	$3,177.24	$22,322.76	$3,177.24	$0.00	$22,322.76	$3,177.24	$3,177.24	0.00
2161	Material de li	pieza	$25,500.00	$0.00	$25,500.00	$3,177.24	$22,322.76	$3,177.24	$0.00	$22,322.76	$3,177.24	$3,177.24	0.00
2200	**ALIMENTOS Y**	**UTENSILIOS**	**$50,000.00**	**$0.00**	**$50,000.00**	**$15,569.46**	**$34,430.54**	**$15,569.46**	**$0.00**	**$34,430.54**	**$15,569.46**	**$15,569.46**	**0.00**
2210	Productos ali	enticios para personas	$50,000.00	$0.00	$50,000.00	$15,569.46	$34,430.54	$15,569.46	$0.00	$34,430.54	$15,569.46	$15,569.46	0.00
2211	Productos ali	enticios para personas	$50,000.00	$0.00	$50,000.00	$15,569.46	$34,430.54	$15,569.46	$0.00	$34,430.54	$15,569.46	$15,569.46	0.00
2500	**PRODUCTOS**	**QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**0.00**
2530	Medicinas y p	oductos farmacéuticos	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	0.00
2531	Medicinas y p	oductos farmacéuticos	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	0.00
2600	**COMBUSTIBL**	**ES, LUBRICANTES Y ADITIVOS**	**$66,000.00**	**$0.00**	**$66,000.00**	**$0.00**	**$66,000.00**	**$0.00**	**$0.00**	**$66,000.00**	**$0.00**	**$0.00**	**0.00**
2610	Combustibles	lubr cantes y aditivos	$66,000.00	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	0.00
2611	Combustibles	lubr cantes y aditivos	$66,000.00	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	0.00
2700	**VESTUARIO,**	**LANCOS, PRENDAS DE PROTECCIÓN Y**	**$11,000.00**	**$0.00**	**$11,000.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**	**$0.00**	**$0.00**	**0.00**
2710	Vestuario y u	formes	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	0.00
2711	Vestuario y u	formes	$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	0.00
2900	**HERRAMIENT**	**AS, REFACCIONES Y ACCESORIOS MEN**	**$60,500.00**	**$0.00**	**$60,500.00**	**$2,708.83**	**$57,791.17**	**$2,708.83**	**$0.00**	**$57,791.17**	**$2,708.83**	**$2,708.83**	**0.00**
2940	Refacciones	accesorios menores de equipo de cómputo	$15,500.00	$0.00	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	0.00
2941	Refacciones	accesorios menores de equipo de cómputo	$15,500.00	$0.00	$15,500.00	$0.00	$15,500.00	$0.00	$0.00	$15,500.00	$0.00	$0.00	0.00
2960	Refacciones	accesorios menores de equipo de transpor	$45,000.00	-$5,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	0.00
2961	Refacciones	accesorios menores de equipo de transpor	$45,000.00	-$5,000.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	0.00
2990	Refacciones	accesorios menores otros bienes muebles	$0.00	$5,000.00	$5,000.00	$2,708.83	$2,291.17	$2,708.83	$0.00	$2,291.17	$2,708.83	$2,708.83	0.00
2991	Refacciones	accesorios menores otros bienes muebles	$0.00	$5,000.00	$5,000.00	$2,708.83	$2,291.17	$2,708.83	$0.00	$2,291.17	$2,708.83	$2,708.83	0.00
3000	**SERVICIOS**	**GENERALES**	**$56,200.00**	**$0.00**	**$56,200.00**	**$3,789.26**	**$52,410.74**	**$3,789.26**	**$0.00**	**$52,410.74**	**$3,789.26**	**$3,789.26**	**0.00**
3100	**SERVICIOS B**	**SICOS**	**$33,000.00**	**$0.00**	**$33,000.00**	**$3,389.26**	**$29,610.74**	**$3,389.26**	**$0.00**	**$29,610.74**	**$3,389.26**	**$3,389.26**	**0.00**
3120	Gas		$25,000.00	$0.00	$25,000.00	$199.26	$24,800.74	$199.26	$0.00	$24,800.74	$199.26	$199.26	0.00
3121	Gas		$25,000.00	$0.00	$25,000.00	$199.26	$24,800.74	$199.26	$0.00	$24,800.74	$199.26	$199.26	0.00
3140	Telefonía tra	cional	$8,000.00	$0.00	$8,000.00	$3,190.00	$4,810.00	$3,190.00	$0.00	$4,810.00	$3,190.00	$3,190.00	0.00
3141	Telefonía tra	cional	$8,000.00	$0.00	$8,000.00	$3,190.00	$4,810.00	$3,190.00	$0.00	$4,810.00	$3,190.00	$3,190.00	0.00
3300	**SERVICIOS P**	**OFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$10,100.00**	**$0.00**	**$10,100.00**	**$0.00**	**$10,100.00**	**$0.00**	**$0.00**	**$10,100.00**	**$0.00**	**$0.00**	**0.00**
3390	Servicios pro	sionales, científicos y técnicos integrales	$10,100.00	$0.00	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$10,100.00	$0.00	$0.00	0.00

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SAN LUIS POTOSI
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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Duda
3391	Servicios profesionales, científicos y técnicos integrales	$10,100.00	$0.00	$10,100.00	$0.00	$10,100.00	$0.00	$0.00	$10,100.00	$0.00	$0.00	0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO**	**$9,600.00**	**$0.00**	**$9,600.00**	**$0.00**	**$9,600.00**	**$0.00**	**$0.00**	**$9,600.00**	**$0.00**	**$0.00**	**0.00**
3530	Instalación, reparación y mantenimiento de equipo de cóm	$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 cóm	$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	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	0.00
3551	Reparación y mantenimiento de equipo de transporte	$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
3590	Servicios de fumigación y fumigación	$3,600.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	0.00
3591	Servicios de fumigación y fumigación	$3,600.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$3,500.00**	**$0.00**	**$3,500.00**	**$400.00**	**$3,100.00**	**$400.00**	**$0.00**	**$3,100.00**	**$400.00**	**$400.00**	**0.00**
3750	Viáticos en el país	$3,500.00	$0.00	$3,500.00	$400.00	$3,100.00	$400.00	$0.00	$3,100.00	$400.00	$400.00	0.00
3751	Viáticos en el país	$3,500.00	$0.00	$3,500.00	$400.00	$3,100.00	$400.00	$0.00	$3,100.00	$400.00	$400.00	0.00
	ASILO	**$2,355,157.00**	**$0.00**	**$2,355,157.00**	**$329,085.08**	**$2,026,071.92**	**$329,085.08**	**$0.00**	**$2,026,071.92**	**$329,085.08**	**$329,085.08**	**0.00**
	AD1101 ESTANCIA INFANTIL											
1000	**SERVICIOS PERSONALES**	**$609,437.00**	**$0.00**	**$609,437.00**	**$93,010.56**	**$516,426.44**	**$93,010.56**	**$0.00**	**$516,426.44**	**$93,010.56**	**$93,010.56**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$515,519.00**	**$0.00**	**$515,519.00**	**$91,821.84**	**$423,697.16**	**$91,821.84**	**$0.00**	**$423,697.16**	**$91,821.84**	**$91,821.84**	**0.00**
1130	Sueldos base al personal permanente	$515,519.00	$0.00	$515,519.00	$91,821.84	$423,697.16	$91,821.84	$0.00	$423,697.16	$91,821.84	$91,821.84	0.00
1131	Sueldos base al personal permanente	$515,519.00	$0.00	$515,519.00	$91,821.84	$423,697.16	$91,821.84	$0.00	$423,697.16	$91,821.84	$91,821.84	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$93,918.00**	**$0.00**	**$93,918.00**	**$1,188.72**	**$92,729.28**	**$1,188.72**	**$0.00**	**$92,729.28**	**$1,188.72**	**$1,188.72**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$81,918.00	$0.00	$81,918.00	$1,188.72	$80,729.28	$1,188.72	$0.00	$80,729.28	$1,188.72	$1,188.72	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$81,918.00	$0.00	$81,918.00	$1,188.72	$80,729.28	$1,188.72	$0.00	$80,729.28	$1,188.72	$1,188.72	0.00
1330	Horas extraordinarias	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	0.00
1331	Horas extraordinarias	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	0.00
2000	**MATERIALES Y SUMINISTROS**	**$58,400.00**	**$24,000.00**	**$82,400.00**	**$12,789.91**	**$69,610.09**	**$12,789.91**	**$0.00**	**$69,610.09**	**$12,789.91**	**$12,789.91**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$14,300.00**	**$0.00**	**$14,300.00**	**$1,603.62**	**$12,696.38**	**$1,603.62**	**$0.00**	**$12,696.38**	**$1,603.62**	**$1,603.62**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$6,000.00	$0.00	$6,000.00	$624.00	$5,376.00	$624.00	$0.00	$5,376.00	$624.00	$624.00	0.00
2111	Materiales, útiles y equipos menores de oficina	$6,000.00	$0.00	$6,000.00	$624.00	$5,376.00	$624.00	$0.00	$5,376.00	$624.00	$624.00	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
2150	Material impreso e información digital	$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
2151	Material impreso e información digital	$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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Duda
2160	Material de limpieza	$5,500.00	$0.00	$5,500.00	$979.62	$4,520.38	$979.62	$0.00	$4,520.38	$979.62	$979.62	$0.00
2161	Material de limpieza	$5,500.00	$0.00	$5,500.00	$979.62	$4,520.38	$979.62	$0.00	$4,520.38	$979.62	$979.62	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$11,000.00**	**$50,000.00**	**$61,000.00**	**$11,070.79**	**$49,929.21**	**$11,070.79**	**$0.00**	**$49,929.21**	**$11,070.79**	**$11,070.79**	**$0.00**
2210	Productos alimenticios para personas	$11,000.00	$50,000.00	$61,000.00	$11,070.79	$49,929.21	$11,070.79	$0.00	$49,929.21	$11,070.79	$11,070.79	$0.00
2211	Productos alimenticios para personas	$11,000.00	$50,000.00	$61,000.00	$11,070.79	$49,929.21	$11,070.79	$0.00	$49,929.21	$11,070.79	$11,070.79	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$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**
2480	Materiales complementarios	$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
2481	Materiales complementarios	$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
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$5,100.00**	**$0.00**	**$5,100.00**	**$115.50**	**$4,984.50**	**$115.50**	**$0.00**	**$4,984.50**	**$115.50**	**$115.50**	**$0.00**
2530	Medicinas y productos farmacéuticos	$5,100.00	$0.00	$5,100.00	$115.50	$4,984.50	$115.50	$0.00	$4,984.50	$115.50	$115.50	$0.00
2531	Medicinas y productos farmacéuticos	$5,100.00	$0.00	$5,100.00	$115.50	$4,984.50	$115.50	$0.00	$4,984.50	$115.50	$115.50	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$26,000.00**	**-$26,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles lubricantes y aditivos	$26,000.00	-$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2611	Combustibles lubricantes y aditivos	$26,000.00	-$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$50,500.00**	**$0.00**	**$50,500.00**	**$2,213.00**	**$48,287.00**	**$2,213.00**	**$0.00**	**$48,287.00**	**$2,213.00**	**$2,213.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$18,700.00**	**$0.00**	**$18,700.00**	**$2,213.00**	**$16,487.00**	**$2,213.00**	**$0.00**	**$16,487.00**	**$2,213.00**	**$2,213.00**	**$0.00**
3110	Energía eléctrica	$4,000.00	$0.00	$4,000.00	$2,213.00	$1,787.00	$2,213.00	$0.00	$1,787.00	$2,213.00	$2,213.00	$0.00
3111	Energía eléctrica	$4,000.00	$0.00	$4,000.00	$2,213.00	$1,787.00	$2,213.00	$0.00	$1,787.00	$2,213.00	$2,213.00	$0.00
3120	Gas	$8,600.00	$0.00	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$0.00
3121	Gas	$8,600.00	$0.00	$8,600.00	$0.00	$8,600.00	$0.00	$0.00	$8,600.00	$0.00	$0.00	$0.00
3140	Telefonía tradicional	$6,100.00	$0.00	$6,100.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	$0.00	$0.00	$0.00
3141	Telefonía tradicional	$6,100.00	$0.00	$6,100.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$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**
3390	Servicios profesionales, científicos y técnicos integrales	$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
3391	Servicios profesionales, científicos y técnicos integrales	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$12,200.00**	**$0.00**	**$12,200.00**	**$0.00**	**$12,200.00**	**$0.00**	**$0.00**	**$12,200.00**	**$0.00**	**$0.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de cóm	$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	$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
3590	Servicios de fumigación 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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
3591	Servicios de rdinería 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 D 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 aís	$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 aís	$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 C ICIALES**	**$12,500.00**	**$0.00**	**$12,500.00**	**$0.00**	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**	**$0.00**	**$0.00**	**0.00**
3820	Gastos de or en social y cultural	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	0.00
3821	Gastos de or en social y cultural	$12,500.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$0.00	$0.00	0.00
	ESTANCIA INFANTIL	**$718,337.00**	**$24,000.00**	**$742,337.00**	**$108,013.47**	**$634,323.53**	**$108,013.47**	**$0.00**	**$634,323.53**	**$108,013.47**	**$108,013.47**	**0.00**
AD1103	**COMUNICACION SOCIAL**											
1000	**SERVICIOS PERSONALES**	**$192,561.00**	**$0.00**	**$192,561.00**	**$27,189.54**	**$165,371.46**	**$27,189.54**	**$0.00**	**$165,371.46**	**$27,189.54**	**$27,189.54**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$157,528.00**	**$0.00**	**$157,528.00**	**$25,463.22**	**$132,064.78**	**$25,463.22**	**$0.00**	**$132,064.78**	**$25,463.22**	**$25,463.22**	**0.00**
1130	Sueldos base al personal permanente	$157,528.00	$0.00	$157,528.00	$25,463.22	$132,064.78	$25,463.22	$0.00	$132,064.78	$25,463.22	$25,463.22	0.00
1131	Sueldos base al personal permanente	$157,528.00	$0.00	$157,528.00	$25,463.22	$132,064.78	$25,463.22	$0.00	$132,064.78	$25,463.22	$25,463.22	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$35,033.00**	**$0.00**	**$35,033.00**	**$1,726.32**	**$33,306.68**	**$1,726.32**	**$0.00**	**$33,306.68**	**$1,726.32**	**$1,726.32**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de l de	$25,033.00	$0.00	$25,033.00	$1,726.32	$23,306.68	$1,726.32	$0.00	$23,306.68	$1,726.32	$1,726.32	0.00
1321	Primas de vacaciones, dominical y gratificación de l de	$25,033.00	$0.00	$25,033.00	$1,726.32	$23,306.68	$1,726.32	$0.00	$23,306.68	$1,726.32	$1,726.32	0.00
1330	Horas extraordinarias	$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
1331	Horas extraordinarias	$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
2000	**MATERIALES Y SUMINISTROS**	**$7,000.00**	**$5,000.00**	**$12,000.00**	**$4,628.68**	**$7,371.32**	**$4,628.68**	**$0.00**	**$7,371.32**	**$4,628.68**	**$4,628.68**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$5,500.00**	**$5,000.00**	**$10,500.00**	**$4,550.68**	**$5,949.32**	**$4,550.68**	**$0.00**	**$5,949.32**	**$4,550.68**	**$4,550.68**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$3,300.00	$0.00	$3,300.00	$1,663.44	$1,636.56	$1,663.44	$0.00	$1,636.56	$1,663.44	$1,663.44	0.00
2111	Materiales, útiles y equipos menores de oficina	$3,300.00	$0.00	$3,300.00	$1,663.44	$1,636.56	$1,663.44	$0.00	$1,636.56	$1,663.44	$1,663.44	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,200.00	$5,000.00	$7,200.00	$2,887.24	$4,312.76	$2,887.24	$0.00	$4,312.76	$2,887.24	$2,887.24	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,200.00	$5,000.00	$7,200.00	$2,887.24	$4,312.76	$2,887.24	$0.00	$4,312.76	$2,887.24	$2,887.24	0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$1,500.00**	**$0.00**	**$1,500.00**	**$78.00**	**$1,422.00**	**$78.00**	**$0.00**	**$1,422.00**	**$78.00**	**$78.00**	**0.00**
2930	Refacciones accesorios menores de mobiliario y equipo	$1,500.00	-$500.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	0.00
2931	Refacciones accesorios menores de mobiliario y equipo	$1,500.00	-$500.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	0.00
2940	Refacciones accesorios menores de equipo de cómputo	$0.00	$500.00	$500.00	$78.00	$422.00	$78.00	$0.00	$422.00	$78.00	$78.00	0.00
2941	Refacciones accesorios menores de equipo de cómputo	$0.00	$500.00	$500.00	$78.00	$422.00	$78.00	$0.00	$422.00	$78.00	$78.00	0.00
3000	**SERVICIOS GENERALES**	**$13,000.00**	**-$5,000.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$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**
3330	Servicios de consultoría administrativa, procesos, técnica	$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
3331	Servicios de consultoría administrativa, procesos, técnica	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO**	**$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**
3530	Instalación, reparación y mantenimiento de equipo de cóm	$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	$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
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$10,000.00**	**-$5,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$10,000.00	-$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	0.00
	COMUNICACION SOCIAL	**$212,561.00**	**$0.00**	**$212,561.00**	**$31,818.22**	**$180,742.78**	**$31,818.22**	**$0.00**	**$180,742.78**	**$31,818.22**	**$31,818.22**	**0.00**
	AD1103 TRANSPARENCIA											
1000	**SERVICIOS PERSONALES**	**$187,660.00**	**$0.00**	**$187,660.00**	**$25,505.55**	**$162,154.45**	**$25,505.55**	**$0.00**	**$162,154.45**	**$25,505.55**	**$25,505.55**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$153,300.00**	**$0.00**	**$153,300.00**	**$23,886.15**	**$129,413.85**	**$23,886.15**	**$0.00**	**$129,413.85**	**$23,886.15**	**$23,886.15**	**0.00**
1130	Sueldos base al personal permanente	$153,300.00	$0.00	$153,300.00	$23,886.15	$129,413.85	$23,886.15	$0.00	$129,413.85	$23,886.15	$23,886.15	0.00
1131	Sueldos base al personal permanente	$153,300.00	$0.00	$153,300.00	$23,886.15	$129,413.85	$23,886.15	$0.00	$129,413.85	$23,886.15	$23,886.15	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$34,360.00**	**$0.00**	**$34,360.00**	**$1,619.40**	**$32,740.60**	**$1,619.40**	**$0.00**	**$32,740.60**	**$1,619.40**	**$1,619.40**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$24,360.00	$0.00	$24,360.00	$1,619.40	$22,740.60	$1,619.40	$0.00	$22,740.60	$1,619.40	$1,619.40	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$24,360.00	$0.00	$24,360.00	$1,619.40	$22,740.60	$1,619.40	$0.00	$22,740.60	$1,619.40	$1,619.40	0.00
1330	Horas extraordinarias	$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
1331	Horas extraordinarias	$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
2000	**MATERIALES Y SUMINISTROS**	**$8,200.00**	**$0.00**	**$8,200.00**	**$0.00**	**$8,200.00**	**$0.00**	**$0.00**	**$8,200.00**	**$0.00**	**$0.00**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$8,200.00**	**$0.00**	**$8,200.00**	**$0.00**	**$8,200.00**	**$0.00**	**$0.00**	**$8,200.00**	**$0.00**	**$0.00**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
3000	**SERVICIOS GENERALES**	**$2,000.00**	**$0.00**	**$2,000.00**	**$281.00**	**$1,719.00**	**$281.00**	**$0.00**	**$1,719.00**	**$281.00**	**$281.00**	**0.00**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$2,000.00**	**$0.00**	**$2,000.00**	**$281.00**	**$1,719.00**	**$281.00**	**$0.00**	**$1,719.00**	**$281.00**	**$281.00**	**0.00**
3750	Viáticos en el país	$2,000.00	$0.00	$2,000.00	$281.00	$1,719.00	$281.00	$0.00	$1,719.00	$281.00	$281.00	0.00
3751	Viáticos en el país	$2,000.00	$0.00	$2,000.00	$281.00	$1,719.00	$281.00	$0.00	$1,719.00	$281.00	$281.00	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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Duda
	TRANSPARENCIA	$197,860.00	$0.00	$197,860.00	$25,786.55	$172,073.45	$25,786.55	$0.00	$172,073.45	$25,786.55	$25,786.55	0.00
	AD1101 CONSULTA MEDICA											
1000	SERVICIOS PERSONALES	$178,457.00	$0.00	$178,457.00	$1,447.35	$177,009.65	$1,447.35	$0.00	$177,009.65	$1,447.35	$1,447.35	0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	$153,987.00	$0.00	$153,987.00	$1,447.35	$152,539.65	$1,447.35	$0.00	$152,539.65	$1,447.35	$1,447.35	0.00
1130	Sueldos base al personal permanente	$153,987.00	$0.00	$153,987.00	$1,447.35	$152,539.65	$1,447.35	$0.00	$152,539.65	$1,447.35	$1,447.35	0.00
1131	Sueldos base al personal permanente	$153,987.00	$0.00	$153,987.00	$1,447.35	$152,539.65	$1,447.35	$0.00	$152,539.65	$1,447.35	$1,447.35	0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$24,470.00	$0.00	$24,470.00	$0.00	$24,470.00	$0.00	$0.00	$24,470.00	$0.00	$0.00	0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$24,470.00	$0.00	$24,470.00	$0.00	$24,470.00	$0.00	$0.00	$24,470.00	$0.00	$0.00	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$24,470.00	$0.00	$24,470.00	$0.00	$24,470.00	$0.00	$0.00	$24,470.00	$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	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	$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
5100	MOBILIARIO EQUIPO DE ADMINISTRACIÓN	$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
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
	CONSULTA MEDICA	$192,957.00	$0.00	$192,957.00	$1,447.35	$191,509.65	$1,447.35	$0.00	$191,509.65	$1,447.35	$1,447.35	0.00
	AD1102 JURIDICO											
1000	SERVICIOS PERSONALES	$785,628.00	$0.00	$785,628.00	$107,556.34	$678,071.66	$107,556.34	$0.00	$678,071.66	$107,556.34	$107,556.34	0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	$673,591.00	$0.00	$673,591.00	$104,046.50	$569,544.50	$104,046.50	$0.00	$569,544.50	$104,046.50	$104,046.50	0.00
1130	Sueldos base al personal permanente	$673,591.00	$0.00	$673,591.00	$104,046.50	$569,544.50	$104,046.50	$0.00	$569,544.50	$104,046.50	$104,046.50	0.00
1131	Sueldos base al personal permanente	$673,591.00	$0.00	$673,591.00	$104,046.50	$569,544.50	$104,046.50	$0.00	$569,544.50	$104,046.50	$104,046.50	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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido Neto Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Documentada
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$112,037.00**	**$0.00**	**$112,037.00**	**$3,509.84**	**$108,527.16**	**$3,509.84**	**$0.00**	**$108,527.16**	**$3,509.84**	**$3,509.84**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$107,037.00	$0.00	$107,037.00	$3,509.84	$103,527.16	$3,509.84	$0.00	$103,527.16	$3,509.84	$3,509.84	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$107,037.00	$0.00	$107,037.00	$3,509.84	$103,527.16	$3,509.84	$0.00	$103,527.16	$3,509.84	$3,509.84	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**	**$10,900.00**	**$0.00**	**$10,900.00**	**$0.00**	**$10,900.00**	**$0.00**	**$0.00**	**$10,900.00**	**$0.00**	**$0.00**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$9,800.00**	**$0.00**	**$9,800.00**	**$0.00**	**$9,800.00**	**$0.00**	**$0.00**	**$9,800.00**	**$0.00**	**$0.00**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	0.00
2150	Material impreso e información digital	$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
2151	Material impreso e información digital	$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
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$1,100.00**	**$0.00**	**$1,100.00**	**$0.00**	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**	**$0.00**	**$0.00**	**0.00**
2710	Vestuario y uniformes	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	0.00
2711	Vestuario y uniformes	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	0.00
3000	**SERVICIOS GENERALES**	**$9,600.00**	**$0.00**	**$9,600.00**	**$572.00**	**$9,028.00**	**$572.00**	**$0.00**	**$9,028.00**	**$572.00**	**$572.00**	**0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**0.00**
3530	Instalación, reparación y mantenimiento de equipo de cóm	$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 cóm	$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
3550	Reparación y mantenimiento de equipo de transporte	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
3551	Reparación y mantenimiento de equipo de transporte	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$572.00**	**$5,428.00**	**$572.00**	**$0.00**	**$5,428.00**	**$572.00**	**$572.00**	**0.00**
3750	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$572.00	$5,428.00	$572.00	$0.00	$5,428.00	$572.00	$572.00	0.00
3751	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$572.00	$5,428.00	$572.00	$0.00	$5,428.00	$572.00	$572.00	0.00
	JURIDICO	**$806,128.00**	**$0.00**	**$806,128.00**	**$108,128.34**	**$697,999.66**	**$108,128.34**	**$0.00**	**$697,999.66**	**$108,128.34**	**$108,128.34**	**0.00**
	AD1101 BIENESTAR SOCIAL											
1000	**SERVICIOS PERSONALES**	**$151,043.00**	**$0.00**	**$151,043.00**	**$0.00**	**$151,043.00**	**$0.00**	**$0.00**	**$151,043.00**	**$0.00**	**$0.00**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$117,389.00**	**$0.00**	**$117,389.00**	**$0.00**	**$117,389.00**	**$0.00**	**$0.00**	**$117,389.00**	**$0.00**	**$0.00**	**0.00**
1130	Sueldos base al personal permanente	$117,389.00	$0.00	$117,389.00	$0.00	$117,389.00	$0.00	$0.00	$117,389.00	$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Duda
1131	Sueldos base al personal permanente	$117,389.00	$0.00	$117,389.00	$0.00	$117,389.00	$0.00	$0.00	$117,389.00	$0.00	$0.00	0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$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**
1210	Honorarios asimilables a salarios	$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
1211	Honorarios asimilables a salarios	$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
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$23,654.00**	**$0.00**	**$23,654.00**	**$0.00**	**$23,654.00**	**$0.00**	**$0.00**	**$23,654.00**	**$0.00**	**$0.00**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$18,654.00	$0.00	$18,654.00	$0.00	$18,654.00	$0.00	$0.00	$18,654.00	$0.00	$0.00	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$18,654.00	$0.00	$18,654.00	$0.00	$18,654.00	$0.00	$0.00	$18,654.00	$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**	**$26,700.00**	**$0.00**	**$26,700.00**	**$0.00**	**$26,700.00**	**$0.00**	**$0.00**	**$26,700.00**	**$0.00**	**$0.00**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$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**
2110	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
2111	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$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**	**$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**
2610	Combustibles lubricantes y aditivos	$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
2611	Combustibles lubricantes y aditivos	$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
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$3,700.00**	**$0.00**	**$3,700.00**	**$0.00**	**$3,700.00**	**$0.00**	**$0.00**	**$3,700.00**	**$0.00**	**$0.00**	**0.00**
2940	Refacciones accesorios menores de equipo de cómputo	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
2941	Refacciones accesorios menores de equipo de cómputo	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
2960	Refacciones accesorios menores de equipo de transpor	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
2961	Refacciones accesorios menores de equipo de transpor	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
3000	**SERVICIOS GENERALES**	**$12,400.00**	**$0.00**	**$12,400.00**	**$0.00**	**$12,400.00**	**$0.00**	**$0.00**	**$12,400.00**	**$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$7,200.00**	**$0.00**	**$7,200.00**	**$0.00**	**$7,200.00**	**$0.00**	**$0.00**	**$7,200.00**	**$0.00**	**$0.00**	**0.00**
3530	Instalación, reparación y mantenimiento de equipo de cóm	$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	$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
3550	Reparación y mantenimiento de equipo de transpor	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
3551	Reparación y mantenimiento de equipo de transporte	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$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**
5100	**MOBILIARIO**	**$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**
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
	BIENES AR SOCIAL	**$196,143.00**	**$0.00**	**$196,143.00**	**$0.00**	**$196,143.00**	**$0.00**	**$0.00**	**$196,143.00**	**$0.00**	**$0.00**	**0.00**

AD111 PSICOLOGIA

1000	**SERVICIOS PERSONALES**	**$503,570.00**	**$0.00**	**$503,570.00**	**$69,685.00**	**$433,885.00**	**$69,685.00**	**$0.00**	**$433,885.00**	**$69,685.00**	**$69,685.00**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$421,579.00**	**$0.00**	**$421,579.00**	**$68,145.00**	**$353,434.00**	**$68,145.00**	**$0.00**	**$353,434.00**	**$68,145.00**	**$68,145.00**	**0.00**
1130	Sueldos base al personal permanente	$421,579.00	$0.00	$421,579.00	$68,145.00	$353,434.00	$68,145.00	$0.00	$353,434.00	$68,145.00	$68,145.00	0.00
1131	Sueldos base al personal permanente	$421,579.00	$0.00	$421,579.00	$68,145.00	$353,434.00	$68,145.00	$0.00	$353,434.00	$68,145.00	$68,145.00	0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	**$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**
1210	Honorarios asimilables a salarios	$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
1211	Honorarios asimilables a salarios	$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
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$71,991.00**	**$0.00**	**$71,991.00**	**$1,540.00**	**$70,451.00**	**$1,540.00**	**$0.00**	**$70,451.00**	**$1,540.00**	**$1,540.00**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$66,991.00	$0.00	$66,991.00	$1,540.00	$65,451.00	$1,540.00	$0.00	$65,451.00	$1,540.00	$1,540.00	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$66,991.00	$0.00	$66,991.00	$1,540.00	$65,451.00	$1,540.00	$0.00	$65,451.00	$1,540.00	$1,540.00	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**	**$20,800.00**	**$0.00**	**$20,800.00**	**$0.00**	**$20,800.00**	**$0.00**	**$0.00**	**$20,800.00**	**$0.00**	**$0.00**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$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**
2110	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
2111	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,750.00	$0.00	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$0.00	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,750.00	$0.00	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$0.00	0.00
2150	Material impreso e información digital	$2,950.00	$0.00	$2,950.00	$0.00	$2,950.00	$0.00	$0.00	$2,950.00	$0.00	$0.00	0.00
2151	Material impreso e información digital	$2,950.00	$0.00	$2,950.00	$0.00	$2,950.00	$0.00	$0.00	$2,950.00	$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
2170	Materiales y útiles de enseñanza	$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
2171	Materiales y útiles de enseñanza	$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
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$2,600.00**	**$0.00**	**$2,600.00**	**$0.00**	**$2,600.00**	**$0.00**	**$0.00**	**$2,600.00**	**$0.00**	**$0.00**	**0.00**
2530	Medicinas y productos farmacéuticos	$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	0.00
2531	Medicinas y productos farmacéuticos	$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	0.00
3000	**SERVICIOS GENERALES**	**$7,100.00**	**$0.00**	**$7,100.00**	**$0.00**	**$7,100.00**	**$0.00**	**$0.00**	**$7,100.00**	**$0.00**	**$0.00**	**0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$3,100.00**	**$0.00**	**$3,100.00**	**$0.00**	**$3,100.00**	**$0.00**	**$0.00**	**$3,100.00**	**$0.00**	**$0.00**	**0.00**
3340	Servicios de capacitación	$3,100.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	0.00
3341	Servicios de capacitación	$3,100.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO**	**$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**
3510	Conservación y mantenimiento menor de inmuebles	$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
3511	Conservación y mantenimiento menor de inmuebles	$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
3520	Instalación, reparación y mantenimiento de mobiliario y e	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$900.00	$0.00	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$900.00	$0.00	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$5,900.00**	**$0.00**	**$5,900.00**	**$0.00**	**$5,900.00**	**$0.00**	**$0.00**	**$5,900.00**	**$0.00**	**$0.00**	**0.00**
5100	**MOBILIARIO EQUIPO DE ADMINISTRACIÓN**	**$4,900.00**	**$0.00**	**$4,900.00**	**$0.00**	**$4,900.00**	**$0.00**	**$0.00**	**$4,900.00**	**$0.00**	**$0.00**	**0.00**
5110	Muebles de cocina y estantería	$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
5111	Muebles de cocina y estantería	$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
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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
5200	**MOBILIARIO EQUIPO EDUCACIONAL Y RECREATIVO**	**$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**
5290	Otro mobiliario y equipo educacional y recreativo	$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
5291	Otro mobiliario y equipo educacional y recreativo	$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
	PSICOLOGÍA	**$537,370.00**	**$0.00**	**$537,370.00**	**$69,685.00**	**$467,685.00**	**$69,685.00**	**$0.00**	**$467,685.00**	**$69,685.00**	**$69,685.00**	**0.00**
	AD1111 TRABAJO SOCIAL											
1000	**SERVICIOS PERSONALES**	**$451,628.00**	**$0.00**	**$451,628.00**	**$75,768.50**	**$375,859.50**	**$75,768.50**	**$0.00**	**$375,859.50**	**$75,768.50**	**$75,768.50**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$381,073.00**	**$0.00**	**$381,073.00**	**$70,213.86**	**$310,859.14**	**$70,213.86**	**$0.00**	**$310,859.14**	**$70,213.86**	**$70,213.86**	**0.00**
1130	Sueldos base al personal permanente	$381,073.00	$0.00	$381,073.00	$70,213.86	$310,859.14	$70,213.86	$0.00	$310,859.14	$70,213.86	$70,213.86	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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
1131	Sueldos base al personal permanente	$381,073.00	$0.00	$381,073.00	$70,213.86	$310,859.14	$70,213.86	$0.00	$310,859.14	$70,213.86	$70,213.86	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$70,555.00**	**$0.00**	**$70,555.00**	**$5,554.64**	**$65,000.36**	**$5,554.64**	**$0.00**	**$65,000.36**	**$5,554.64**	**$5,554.64**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$60,555.00	$0.00	$60,555.00	$4,176.16	$56,378.84	$4,176.16	$0.00	$56,378.84	$4,176.16	$4,176.16	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$60,555.00	$0.00	$60,555.00	$4,176.16	$56,378.84	$4,176.16	$0.00	$56,378.84	$4,176.16	$4,176.16	0.00
1330	Horas extraordinarias	$10,000.00	$0.00	$10,000.00	$1,378.48	$8,621.52	$1,378.48	$0.00	$8,621.52	$1,378.48	$1,378.48	0.00
1331	Horas extraordinarias	$10,000.00	$0.00	$10,000.00	$1,378.48	$8,621.52	$1,378.48	$0.00	$8,621.52	$1,378.48	$1,378.48	0.00
2000	**MATERIALES Y SUMINISTROS**	**$31,700.00**	**$0.00**	**$31,700.00**	**$0.00**	**$31,700.00**	**$0.00**	**$0.00**	**$31,700.00**	**$0.00**	**$0.00**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$13,200.00**	**$0.00**	**$13,200.00**	**$0.00**	**$13,200.00**	**$0.00**	**$0.00**	**$13,200.00**	**$0.00**	**$0.00**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
2111	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2150	Material impreso e información digital	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
2151	Material impreso e información digital	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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**
2610	Combustibles lubricantes y aditivos	$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
2611	Combustibles lubricantes y aditivos	$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
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
3000	**SERVICIOS GENERALES**	**$6,000.00**	**$0.00**	**$6,000.00**	**$900.00**	**$5,100.00**	**$900.00**	**$0.00**	**$5,100.00**	**$900.00**	**$900.00**	**0.00**
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$900.00**	**$5,100.00**	**$900.00**	**$0.00**	**$5,100.00**	**$900.00**	**$900.00**	**0.00**
3750	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$900.00	$5,100.00	$900.00	$0.00	$5,100.00	$900.00	$900.00	0.00
3751	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$900.00	$5,100.00	$900.00	$0.00	$5,100.00	$900.00	$900.00	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 EQUIPO DE ADMINISTRACIÓN**	**$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**
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Duda
	TRABAJO SOCIAL	$492,828.00	$0.00	$492,828.00	$76,668.50	$416,159.50	$76,668.50	$0.00	$416,159.50	$76,668.50	$76,668.50	0.00
	AD1111 DESARROLLO COMUNITARIO											
1000	SERVICIOS PERSONALES	$297,020.00	$0.00	$297,020.00	$42,154.56	$254,865.44	$42,154.56	$0.00	$254,865.44	$42,154.56	$42,154.56	0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	$247,664.00	$0.00	$247,664.00	$39,478.08	$208,185.92	$39,478.08	$0.00	$208,185.92	$39,478.08	$39,478.08	0.00
1130	Sueldos base al personal permanente	$247,664.00	$0.00	$247,664.00	$39,478.08	$208,185.92	$39,478.08	$0.00	$208,185.92	$39,478.08	$39,478.08	0.00
1131	Sueldos base al personal permanente	$247,664.00	$0.00	$247,664.00	$39,478.08	$208,185.92	$39,478.08	$0.00	$208,185.92	$39,478.08	$39,478.08	0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	$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
1210	Honorarios asimilables a salarios	$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
1211	Honorarios asimilables a salarios	$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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$44,356.00	$0.00	$44,356.00	$2,676.48	$41,679.52	$2,676.48	$0.00	$41,679.52	$2,676.48	$2,676.48	0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$39,356.00	$0.00	$39,356.00	$2,676.48	$36,679.52	$2,676.48	$0.00	$36,679.52	$2,676.48	$2,676.48	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$39,356.00	$0.00	$39,356.00	$2,676.48	$36,679.52	$2,676.48	$0.00	$36,679.52	$2,676.48	$2,676.48	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	$73,300.00	$0.00	$73,300.00	$0.00	$73,300.00	$0.00	$0.00	$73,300.00	$0.00	$0.00	0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	$7,200.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	0.00
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
2140	Materiales, útiles y equipos menores de tecnologías de la	$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
2141	Materiales, útiles y equipos menores de tecnologías de la	$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	0.00
2610	Combustibles lubricantes y aditivos	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	0.00
2611	Combustibles lubricantes y aditivos	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	0.00
2940	Refacciones accesorios menores de equipo de cómputo	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	0.00
2941	Refacciones accesorios menores de equipo de cómputo	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	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 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
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
	DESARROLLO COMUNITARIO	$375,320.00	$0.00	$375,320.00	$42,154.56	$333,165.44	$42,154.56	$0.00	$333,165.44	$42,154.56	$42,154.56	0.00
	AD1113 COORDINACION GENERAL											
1000	**SERVICIOS PERSONALES**	$434,866.00	$0.00	$434,866.00	$57,028.81	$377,837.19	$57,028.81	$0.00	$377,837.19	$57,028.81	$57,028.81	0.00
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	$371,000.00	$0.00	$371,000.00	$57,028.81	$313,971.19	$57,028.81	$0.00	$313,971.19	$57,028.81	$57,028.81	0.00
1130	Sueldos base al personal permanente	$371,000.00	$0.00	$371,000.00	$57,028.81	$313,971.19	$57,028.81	$0.00	$313,971.19	$57,028.81	$57,028.81	0.00
1131	Sueldos base al personal permanente	$371,000.00	$0.00	$371,000.00	$57,028.81	$313,971.19	$57,028.81	$0.00	$313,971.19	$57,028.81	$57,028.81	0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TR**	$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
1210	Honorarios asimilables a salarios	$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
1211	Honorarios asimilables a salarios	$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
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	$58,866.00	$0.00	$58,866.00	$0.00	$58,866.00	$0.00	$0.00	$58,866.00	$0.00	$0.00	0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$58,866.00	$0.00	$58,866.00	$0.00	$58,866.00	$0.00	$0.00	$58,866.00	$0.00	$0.00	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$58,866.00	$0.00	$58,866.00	$0.00	$58,866.00	$0.00	$0.00	$58,866.00	$0.00	$0.00	0.00
2000	**MATERIALES Y SUMINISTROS**	$33,600.00	$0.00	$33,600.00	$1,231.75	$32,368.25	$1,231.75	$0.00	$32,368.25	$1,231.75	$1,231.75	0.00
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	$6,600.00	$0.00	$6,600.00	$1,231.75	$5,368.25	$1,231.75	$0.00	$5,368.25	$1,231.75	$1,231.75	0.00
2110	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$1,231.75	$3,768.25	$1,231.75	$0.00	$3,768.25	$1,231.75	$1,231.75	0.00
2111	Materiales, útiles y equipos menores de oficina	$5,000.00	$0.00	$5,000.00	$1,231.75	$3,768.25	$1,231.75	$0.00	$3,768.25	$1,231.75	$1,231.75	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
2200	**ALIMENTOS Y UTENSILIOS**	$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
2210	Productos alimenticios para personas	$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
2211	Productos alimenticios para personas	$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**	$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
2610	Combustibles lubricantes y aditivos	$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
2611	Combustibles lubricantes y aditivos	$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
3000	**SERVICIOS GENERALES**	$314,500.00	-$60,000.00	$254,500.00	$104,569.32	$149,930.68	$104,569.32	$0.00	$149,930.68	$104,569.32	$104,569.32	0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	$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
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	$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
3610	Difusión por radio, televisión y otros medios de mensajes	$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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
3611	Difusión por radio, televisión y otros medios de mensajes	$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
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**	**$250,000.00**	**-$60,000.00**	**$190,000.00**	**$104,569.32**	**$85,430.68**	**$104,569.32**	**$0.00**	**$85,430.68**	**$104,569.32**	**$104,569.32**	**0.00**
3820	Gastos de orden social y cultural	$250,000.00	-$60,000.00	$190,000.00	$104,569.32	$85,430.68	$104,569.32	$0.00	$85,430.68	$104,569.32	$104,569.32	0.00
3821	Gastos de orden social y cultural	$250,000.00	-$60,000.00	$190,000.00	$104,569.32	$85,430.68	$104,569.32	$0.00	$85,430.68	$104,569.32	$104,569.32	0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**	**0.00**
5100	**MOBILIARIO EQUIPO DE ADMINISTRACIÓN**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**	**0.00**
5150	Equipo de cómputo y de tecnologías de la información	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
5151	Equipo de cómputo y de tecnología de la información	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
	CORRIENTE GENERAL	**$784,566.00**	**-$60,000.00**	**$724,566.00**	**$162,829.88**	**$561,736.12**	**$162,829.88**	**$0.00**	**$561,736.12**	**$162,829.88**	**$162,829.88**	**0.00**
	AD1111 DENTAL											
1000	**SERVICIOS PERSONALES**	**$117,934.00**	**$0.00**	**$117,934.00**	**$22,446.55**	**$95,487.45**	**$22,446.55**	**$0.00**	**$95,487.45**	**$22,446.55**	**$22,446.55**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$101,762.00**	**$0.00**	**$101,762.00**	**$22,446.55**	**$79,315.45**	**$22,446.55**	**$0.00**	**$79,315.45**	**$22,446.55**	**$22,446.55**	**0.00**
1130	Sueldos base al personal permanente	$101,762.00	$0.00	$101,762.00	$22,446.55	$79,315.45	$22,446.55	$0.00	$79,315.45	$22,446.55	$22,446.55	0.00
1131	Sueldos base al personal permanente	$101,762.00	$0.00	$101,762.00	$22,446.55	$79,315.45	$22,446.55	$0.00	$79,315.45	$22,446.55	$22,446.55	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$16,172.00**	**$0.00**	**$16,172.00**	**$0.00**	**$16,172.00**	**$0.00**	**$0.00**	**$16,172.00**	**$0.00**	**$0.00**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$16,172.00	$0.00	$16,172.00	$0.00	$16,172.00	$0.00	$0.00	$16,172.00	$0.00	$0.00	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$16,172.00	$0.00	$16,172.00	$0.00	$16,172.00	$0.00	$0.00	$16,172.00	$0.00	$0.00	0.00
2000	**MATERIALES Y SUMINISTROS**	**$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**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$3,700.00**	**$0.00**	**$3,700.00**	**$0.00**	**$3,700.00**	**$0.00**	**$0.00**	**$3,700.00**	**$0.00**	**$0.00**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
2111	Materiales, útiles y equipos menores de oficina	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$2,650.00**	**$0.00**	**$2,650.00**	**$0.00**	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**	**$0.00**	**$0.00**	**0.00**
2950	Refacciones accesorios menores de equipo e instrumen	$2,650.00	$0.00	$2,650.00	$0.00	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$0.00	0.00
2951	Refacciones accesorios menores de equipo e instrumen	$2,650.00	$0.00	$2,650.00	$0.00	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$0.00	0.00
3000	**SERVICIOS GENERALES**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
3500	SERVICIOS D	INSTALACIÓN, REPARACIÓN, MA ITEN	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
3570	Instalación, r	paración y mantenimiento de ma quina ia, o	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
3571	Instalación, r	paración y mantenimiento de ma quina ia, o	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	0.00
5000	**BIENES MU**	**BLES, INMUEBLES E INTA NG BLE**	**$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**
5300	**EQUIPO E INS**	**TRUMENTAL MÉDICO Y DE LA BOR ATOI**	**$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**
5310	Equipo médic	y de laboratorio	$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
5311	Equipo médic	y de laboratorio	$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
5320	Instrumental	édico y de laboratorio	$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
5321	Instrumental	édico y de laboratorio	$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
	DENTAL		**$137,284.00**	**$0.00**	**$137,284.00**	**$22,446.55**	**$114,837.45**	**$22,446.55**	**$0.00**	**$114,837.45**	**$22,446.55**	**$22,446.55**	**0.00**

AD1113 ALBERGUE MUNICIPAL

1000	**SERVICIOS**	**PERSONALES**	**$117,933.00**	**$0.00**	**$117,933.00**	**$17,577.00**	**$100,356.00**	**$17,577.00**	**$0.00**	**$100,356.00**	**$17,577.00**	**$17,577.00**	**0.00**
1100	**REMUNERAC**	**ONES AL PERSONAL DE CARÁCTER PE**	**$101,762.00**	**$0.00**	**$101,762.00**	**$16,461.00**	**$85,301.00**	**$16,461.00**	**$0.00**	**$85,301.00**	**$16,461.00**	**$16,461.00**	**0.00**
1130	Sueldos base	al personal permanente	$101,762.00	$0.00	$101,762.00	$16,461.00	$85,301.00	$16,461.00	$0.00	$85,301.00	$16,461.00	$16,461.00	0.00
1131	Sueldos base	al personal permanente	$101,762.00	$0.00	$101,762.00	$16,461.00	$85,301.00	$16,461.00	$0.00	$85,301.00	$16,461.00	$16,461.00	0.00
1300	**REMUNERAC**	**ONES ADICIONALES Y ESPECIALES**	**$16,171.00**	**$0.00**	**$16,171.00**	**$1,116.00**	**$15,055.00**	**$1,116.00**	**$0.00**	**$15,055.00**	**$1,116.00**	**$1,116.00**	**0.00**
1320	Primas de va	aciones, dominical y gratificación de de	$16,171.00	$0.00	$16,171.00	$1,116.00	$15,055.00	$1,116.00	$0.00	$15,055.00	$1,116.00	$1,116.00	0.00
1321	Primas de va	aciones, dominical y gratificación de de	$16,171.00	$0.00	$16,171.00	$1,116.00	$15,055.00	$1,116.00	$0.00	$15,055.00	$1,116.00	$1,116.00	0.00
2000	**MATERIALES**	**Y SUMINISTROS**	**$12,000.00**	**$0.00**	**$12,000.00**	**$680.95**	**$11,319.05**	**$680.95**	**$0.00**	**$11,319.05**	**$680.95**	**$680.95**	**0.00**
2100	**MATERIALES**	**DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$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**
2110	Materiales, ú	es 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, ú	es 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
2200	**ALIMENTOS Y**	**UTENSILIOS**	**$10,000.00**	**$0.00**	**$10,000.00**	**$680.95**	**$9,319.05**	**$680.95**	**$0.00**	**$9,319.05**	**$680.95**	**$680.95**	**0.00**
2210	Productos ali	enticios para personas	$10,000.00	$0.00	$10,000.00	$680.95	$9,319.05	$680.95	$0.00	$9,319.05	$680.95	$680.95	0.00
2211	Productos ali	enticios para personas	$10,000.00	$0.00	$10,000.00	$680.95	$9,319.05	$680.95	$0.00	$9,319.05	$680.95	$680.95	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**
3500	**SERVICIOS D**	**INSTALACIÓN, REPARACIÓN, MA ITEN**	**$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**
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
	ALBERGUE MUNICIPAL		**$134,933.00**	**$0.00**	**$134,933.00**	**$18,257.95**	**$116,675.05**	**$18,257.95**	**$0.00**	**$116,675.05**	**$18,257.95**	**$18,257.95**	**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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Duda
AD1113	**CONTABILIDAD**											
1000	**SERVICIOS PERSONALES**	**$634,539.00**	**$0.00**	**$634,539.00**	**$68,141.46**	**$566,397.54**	**$68,141.46**	**$0.00**	**$566,397.54**	**$68,141.46**	**$68,141.46**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$543,218.00**	**$0.00**	**$543,218.00**	**$68,141.46**	**$475,076.54**	**$68,141.46**	**$0.00**	**$475,076.54**	**$68,141.46**	**$68,141.46**	**0.00**
1130	Sueldos base al personal permanente	$543,218.00	$0.00	$543,218.00	$68,141.46	$475,076.54	$68,141.46	$0.00	$475,076.54	$68,141.46	$68,141.46	0.00
1131	Sueldos base al personal permanente	$543,218.00	$0.00	$543,218.00	$68,141.46	$475,076.54	$68,141.46	$0.00	$475,076.54	$68,141.46	$68,141.46	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$91,321.00**	**$0.00**	**$91,321.00**	**$0.00**	**$91,321.00**	**$0.00**	**$0.00**	**$91,321.00**	**$0.00**	**$0.00**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$86,321.00	$0.00	$86,321.00	$0.00	$86,321.00	$0.00	$0.00	$86,321.00	$0.00	$0.00	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$86,321.00	$0.00	$86,321.00	$0.00	$86,321.00	$0.00	$0.00	$86,321.00	$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**	**$37,100.00**	**$60,000.00**	**$97,100.00**	**$23,595.84**	**$73,504.16**	**$23,595.84**	**$0.00**	**$73,504.16**	**$23,595.84**	**$23,595.84**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$25,000.00**	**$60,000.00**	**$85,000.00**	**$23,595.84**	**$61,404.16**	**$23,595.84**	**$0.00**	**$61,404.16**	**$23,595.84**	**$23,595.84**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$25,000.00	$50,000.00	$75,000.00	$15,809.85	$59,190.15	$15,809.85	$0.00	$59,190.15	$15,809.85	$15,809.85	0.00
2111	Materiales, útiles y equipos menores de oficina	$25,000.00	$50,000.00	$75,000.00	$15,809.85	$59,190.15	$15,809.85	$0.00	$59,190.15	$15,809.85	$15,809.85	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$10,000.00	$10,000.00	$7,785.99	$2,214.01	$7,785.99	$0.00	$2,214.01	$7,785.99	$7,785.99	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$10,000.00	$10,000.00	$7,785.99	$2,214.01	$7,785.99	$0.00	$2,214.01	$7,785.99	$7,785.99	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 MEN**	**$2,100.00**	**$0.00**	**$2,100.00**	**$0.00**	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**	**$0.00**	**$0.00**	**0.00**
2940	Refacciones accesorios menores de equipo de cómputo	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
2941	Refacciones accesorios menores de equipo de cómputo	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
3000	**SERVICIOS GENERALES**	**$33,600.00**	**$0.00**	**$33,600.00**	**$3,896.00**	**$29,704.00**	**$3,896.00**	**$0.00**	**$29,704.00**	**$3,896.00**	**$3,896.00**	**0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS**	**$5,250.00**	**$0.00**	**$5,250.00**	**$0.00**	**$5,250.00**	**$0.00**	**$0.00**	**$5,250.00**	**$0.00**	**$0.00**	**0.00**
3340	Servicios de capacitación	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$0.00	0.00
3341	Servicios de capacitación	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$0.00	0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$5,250.00**	**$0.00**	**$5,250.00**	**$0.00**	**$5,250.00**	**$0.00**	**$0.00**	**$5,250.00**	**$0.00**	**$0.00**	**0.00**
3410	Servicios financieros y bancarios	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$0.00	0.00
3411	Servicios financieros y bancarios	$5,250.00	$0.00	$5,250.00	$0.00	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$0.00	0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$2,100.00**	**$0.00**	**$2,100.00**	**$0.00**	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**	**$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Diferida
3530	Instalación, reparación y mantenimiento de equipo de cóm	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$21,000.00**	**$0.00**	**$21,000.00**	**$3,896.00**	**$17,104.00**	**$3,896.00**	**$0.00**	**$17,104.00**	**$3,896.00**	**$3,896.00**	**0.00**
3750	Viáticos en el país	$21,000.00	$0.00	$21,000.00	$3,896.00	$17,104.00	$3,896.00	$0.00	$17,104.00	$3,896.00	$3,896.00	0.00
3751	Viáticos en el país	$21,000.00	$0.00	$21,000.00	$3,896.00	$17,104.00	$3,896.00	$0.00	$17,104.00	$3,896.00	$3,896.00	0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$56,750.00**	**$0.00**	**$56,750.00**	**$0.00**	**$56,750.00**	**$0.00**	**$0.00**	**$56,750.00**	**$0.00**	**$0.00**	**0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$41,000.00**	**$0.00**	**$41,000.00**	**$0.00**	**$41,000.00**	**$0.00**	**$0.00**	**$41,000.00**	**$0.00**	**$0.00**	**0.00**
5110	Muebles de oficina y estantería	$21,000.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	0.00
5111	Muebles de oficina y estantería	$21,000.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	0.00
5150	Equipo de cómputo y de tecnologías de la información	$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
5151	Equipo de cómputo y de tecnología de la información	$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
5900	**ACTIVOS INTANGIBLES**	**$15,750.00**	**$0.00**	**$15,750.00**	**$0.00**	**$15,750.00**	**$0.00**	**$0.00**	**$15,750.00**	**$0.00**	**$0.00**	**0.00**
5910	Software	$15,750.00	$0.00	$15,750.00	$0.00	$15,750.00	$0.00	$0.00	$15,750.00	$0.00	$0.00	0.00
5911	Software	$15,750.00	$0.00	$15,750.00	$0.00	$15,750.00	$0.00	$0.00	$15,750.00	$0.00	$0.00	0.00
	CONTABILIDAD	**$761,989.00**	**$60,000.00**	**$821,989.00**	**$95,633.30**	**$726,355.70**	**$95,633.30**	**$0.00**	**$726,355.70**	**$95,633.30**	**$95,633.30**	**0.00**
	AD1111 CONTRALORIA											
1000	**SERVICIOS PERSONALES**	**$657,740.00**	**$0.00**	**$657,740.00**	**$71,091.46**	**$586,648.54**	**$71,091.46**	**$0.00**	**$586,648.54**	**$71,091.46**	**$71,091.46**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$567,553.00**	**$0.00**	**$567,553.00**	**$71,091.46**	**$496,461.54**	**$71,091.46**	**$0.00**	**$496,461.54**	**$71,091.46**	**$71,091.46**	**0.00**
1130	Sueldos base al personal permanente	$567,553.00	$0.00	$567,553.00	$71,091.46	$496,461.54	$71,091.46	$0.00	$496,461.54	$71,091.46	$71,091.46	0.00
1131	Sueldos base al personal permanente	$567,553.00	$0.00	$567,553.00	$71,091.46	$496,461.54	$71,091.46	$0.00	$496,461.54	$71,091.46	$71,091.46	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$90,187.00**	**$0.00**	**$90,187.00**	**$0.00**	**$90,187.00**	**$0.00**	**$0.00**	**$90,187.00**	**$0.00**	**$0.00**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$90,187.00	$0.00	$90,187.00	$0.00	$90,187.00	$0.00	$0.00	$90,187.00	$0.00	$0.00	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$90,187.00	$0.00	$90,187.00	$0.00	$90,187.00	$0.00	$0.00	$90,187.00	$0.00	$0.00	0.00
2000	**MATERIALES Y SUMINISTROS**	**$11,600.00**	**$0.00**	**$11,600.00**	**$1,753.21**	**$9,846.79**	**$1,753.21**	**$0.00**	**$9,846.79**	**$1,753.21**	**$1,753.21**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$8,100.00**	**$0.00**	**$8,100.00**	**$1,753.21**	**$6,346.79**	**$1,753.21**	**$0.00**	**$6,346.79**	**$1,753.21**	**$1,753.21**	**0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$1,388.20	$4,111.80	$1,388.20	$0.00	$4,111.80	$1,388.20	$1,388.20	0.00
2111	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$1,388.20	$4,111.80	$1,388.20	$0.00	$4,111.80	$1,388.20	$1,388.20	0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,600.00	$0.00	$2,600.00	$365.01	$2,234.99	$365.01	$0.00	$2,234.99	$365.01	$365.01	0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,600.00	$0.00	$2,600.00	$365.01	$2,234.99	$365.01	$0.00	$2,234.99	$365.01	$365.01	0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	$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
2611	Combustibles, lubricantes y aditivos	$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
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
	CONTRALORIA	**$674,340.00**	**$0.00**	**$674,340.00**	**$72,844.67**	**$601,495.33**	**$72,844.67**	**$0.00**	**$601,495.33**	**$72,844.67**	**$72,844.67**	**0.00**
	AD1111 CASA DE SALUD MENTAL											
1000	**SERVICIOS PERSONALES**	**$1,350,233.00**	**$0.00**	**$1,350,233.00**	**$0.00**	**$1,350,233.00**	**$0.00**	**$0.00**	**$1,350,233.00**	**$0.00**	**$0.00**	**0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,165,095.00**	**$0.00**	**$1,165,095.00**	**$0.00**	**$1,165,095.00**	**$0.00**	**$0.00**	**$1,165,095.00**	**$0.00**	**$0.00**	**0.00**
1130	Sueldos base al personal permanente	$1,165,095.00	$0.00	$1,165,095.00	$0.00	$1,165,095.00	$0.00	$0.00	$1,165,095.00	$0.00	$0.00	0.00
1131	Sueldos base al personal permanente	$1,165,095.00	$0.00	$1,165,095.00	$0.00	$1,165,095.00	$0.00	$0.00	$1,165,095.00	$0.00	$0.00	0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$185,138.00**	**$0.00**	**$185,138.00**	**$0.00**	**$185,138.00**	**$0.00**	**$0.00**	**$185,138.00**	**$0.00**	**$0.00**	**0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$185,138.00	$0.00	$185,138.00	$0.00	$185,138.00	$0.00	$0.00	$185,138.00	$0.00	$0.00	0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$185,138.00	$0.00	$185,138.00	$0.00	$185,138.00	$0.00	$0.00	$185,138.00	$0.00	$0.00	0.00
2000	**MATERIALES Y SUMINISTROS**	**$160,000.00**	**$0.00**	**$160,000.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**$160,000.00**	**$0.00**	**$0.00**	**0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$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**
2110	Materiales, útiles y equipos menores de oficina	$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
2111	Materiales, útiles y equipos menores de oficina	$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
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	$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
2151	Material impreso e información digital	$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
2160	Material de limpieza	$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
2161	Material de limpieza	$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
2200	**ALIMENTOS Y UTENSILIOS**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**0.00**
2210	Productos alimenticios para personas	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	0.00
2211	Productos alimenticios para personas	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$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**
2480	Materiales complementarios	$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 Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto	Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
2481	Materiales complementarios		$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**		**$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**		**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**	**$0.00**	**$0.00**	**0.00**
2610	Combustibles lubricantes y aditivos		$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	0.00
2611	Combustibles lubricantes y aditivos		$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00	0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**		**$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**
2960	Refacciones 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 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**		**$41,400.00**	**$0.00**	**$41,400.00**	**$0.00**	**$41,400.00**	**$0.00**	**$0.00**	**$41,400.00**	**$0.00**	**$0.00**	**0.00**
3100	**SERVICIOS BÁSICOS**		**$19,400.00**	**$0.00**	**$19,400.00**	**$0.00**	**$19,400.00**	**$0.00**	**$0.00**	**$19,400.00**	**$0.00**	**$0.00**	**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		$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	0.00
3141	Telefonía tradicional		$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**		**$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 integr		$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 integr		$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
3800	**SERVICIOS OFICIALES**		**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**0.00**
3820	Gastos de orden social y cultural		$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	0.00
3821	Gastos de orden social y cultural		$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	0.00
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 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 cocina 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 cocina 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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 28/feb./2025

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 06/mar./2025 05:48 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuenta por Pagar Deuda
	CASA DE SALUD MENTAL	$1,560,633.00	$0.00	$1,560,633.00	$0.00	$1,560,633.00	$0.00	$0.00	$1,560,633.00	$0.00	$0.00	0.00
	AF110 ADEFAS											
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
	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
	AS110 AYUDAS SOCIALES											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC	$3,500,000.00	-$258,000.00	$3,242,000.00	$6,543.92	$3,235,456.08	$6,543.92	$0.00	$3,235,456.08	$6,543.92	$6,543.92	0.00
4400	AYUDAS SOCIALES	$3,500,000.00	-$258,000.00	$3,242,000.00	$6,543.92	$3,235,456.08	$6,543.92	$0.00	$3,235,456.08	$6,543.92	$6,543.92	0.00
4410	Ayudas sociales a personas	$3,500,000.00	-$258,000.00	$3,242,000.00	$6,543.92	$3,235,456.08	$6,543.92	$0.00	$3,235,456.08	$6,543.92	$6,543.92	0.00
4411	Ayudas sociales a personas	$3,500,000.00	-$258,000.00	$3,242,000.00	$6,543.92	$3,235,456.08	$6,543.92	$0.00	$3,235,456.08	$6,543.92	$6,543.92	0.00
	AYUDAS SOCIALES	$3,500,000.00	-$258,000.00	$3,242,000.00	$6,543.92	$3,235,456.08	$6,543.92	$0.00	$3,235,456.08	$6,543.92	$6,543.92	0.00
	Total Final	$24,500,000.00	$0.00	$24,500,000.00	$2,076,039.70	$22,423,960.30	$2,076,039.70	$0.00	$22,423,960.30	$2,076,039.70	$2,076,039.70	0.00

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

TEC. MARIA VICTORIA REYNA ESTRADA
COORDINADORA GENERAL DEL SMDIF MATEHUALA, SLP

MAP. CELIA MARIA PEÑA HERNADEZ
CONTRALOR INTERNO DEL SMDIF MATEHUALA, S.L.P.

CONTRALORIA INTERNA

C.P. MARIO RODRIGUEZ AGUILERA
CONTADOR GENERAL DEL SMDIF DE MATEHUALA, S.L.P.

LIC. CLAUDIA BET OLIVA ROCHA
ADMINISTRADORA GENERAL DEL SMDIF MATEHUALA S.L.P.

Juntos Fortalecemos Familias
Sistema Municipal DIF
de Matehuala
Contabilidad General