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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AD1101	**ADMINISTRACION**											
1000	**SERVICIOS PERSONALES**	**$2,659,915.00**	**$322,328.22**	**$2,982,243.22**	**$1,647,509.51**	**$1,334,733.71**	**$1,647,509.51**	**$0.00**	**$1,334,733.71**	**$1,647,509.51**	**$1,647,509.51**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,962,040.00**	**$238,647.24**	**$2,200,687.24**	**$1,479,045.70**	**$721,641.54**	**$1,479,045.70**	**$0.00**	**$721,641.54**	**$1,479,045.70**	**$1,479,045.70**	**$0.00**
1130	Sueldos base al personal permanente	$1,962,040.00	$238,647.24	$2,200,687.24	$1,479,045.70	$721,641.54	$1,479,045.70	$0.00	$721,641.54	$1,479,045.70	$1,479,045.70	$0.00
1131	Sueldos base al personal permanente	$1,962,040.00	$238,647.24	$2,200,687.24	$1,479,045.70	$721,641.54	$1,479,045.70	$0.00	$721,641.54	$1,479,045.70	$1,479,045.70	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$334,337.00**	**$83,680.98**	**$418,017.98**	**$81,578.47**	**$336,439.51**	**$81,578.47**	**$0.00**	**$336,439.51**	**$81,578.47**	**$81,578.47**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$311,777.00	$71,680.98	$383,457.98	$68,870.38	$314,587.60	$68,870.38	$0.00	$314,587.60	$68,870.38	$68,870.38	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$311,777.00	$71,680.98	$383,457.98	$68,870.38	$314,587.60	$68,870.38	$0.00	$314,587.60	$68,870.38	$68,870.38	$0.00
1330	Horas extraordinarias	$22,560.00	$12,000.00	$34,560.00	$12,708.09	$21,851.91	$12,708.09	$0.00	$21,851.91	$12,708.09	$12,708.09	$0.00
1331	Horas extraordinarias	$22,560.00	$12,000.00	$34,560.00	$12,708.09	$21,851.91	$12,708.09	$0.00	$21,851.91	$12,708.09	$12,708.09	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$363,538.00**	**$0.00**	**$363,538.00**	**$86,885.34**	**$276,652.66**	**$86,885.34**	**$0.00**	**$276,652.66**	**$86,885.34**	**$86,885.34**	**$0.00**
1520	Indemnizaciones	$363,538.00	-$85,000.00	$278,538.00	$39,752.00	$238,786.00	$39,752.00	$0.00	$238,786.00	$39,752.00	$39,752.00	$0.00
1521	Indemnizaciones	$363,538.00	-$85,000.00	$278,538.00	$39,752.00	$238,786.00	$39,752.00	$0.00	$238,786.00	$39,752.00	$39,752.00	$0.00
1590	Otras prestaciones sociales y económicas	$0.00	$85,000.00	$85,000.00	$47,133.34	$37,866.66	$47,133.34	$0.00	$37,866.66	$47,133.34	$47,133.34	$0.00
1591	Otras prestaciones sociales y económicas	$0.00	$85,000.00	$85,000.00	$47,133.34	$37,866.66	$47,133.34	$0.00	$37,866.66	$47,133.34	$47,133.34	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,312,000.00**	**-$444,003.82**	**$867,996.18**	**$264,942.04**	**$603,054.14**	**$264,942.04**	**$0.00**	**$603,054.14**	**$264,942.04**	**$264,942.04**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$248,000.00**	**-$22,538.80**	**$225,461.20**	**$130,428.16**	**$95,033.04**	**$130,428.16**	**$0.00**	**$95,033.04**	**$130,428.16**	**$130,428.16**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$120,000.00	-$14,002.00	$105,998.00	$45,428.89	$60,569.11	$45,428.89	$0.00	$60,569.11	$45,428.89	$45,428.89	$0.00
2111	Materiales, útiles y equipos menores de oficina	$120,000.00	-$14,002.00	$105,998.00	$45,428.89	$60,569.11	$45,428.89	$0.00	$60,569.11	$45,428.89	$45,428.89	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$46,000.00	-$13,400.00	$32,600.00	$22,416.07	$10,183.93	$22,416.07	$0.00	$10,183.93	$22,416.07	$22,416.07	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$46,000.00	-$13,400.00	$32,600.00	$22,416.07	$10,183.93	$22,416.07	$0.00	$10,183.93	$22,416.07	$22,416.07	$0.00
2150	Material impreso e información digital	$31,000.00	$10,200.00	$41,200.00	$26,923.60	$14,276.40	$26,923.60	$0.00	$14,276.40	$26,923.60	$26,923.60	$0.00
2151	Material impreso e información digital	$31,000.00	$10,200.00	$41,200.00	$26,923.60	$14,276.40	$26,923.60	$0.00	$14,276.40	$26,923.60	$26,923.60	$0.00
2160	Material de limpieza	$51,000.00	-$5,336.80	$45,663.20	$35,659.60	$10,003.60	$35,659.60	$0.00	$10,003.60	$35,659.60	$35,659.60	$0.00
2161	Material de limpieza	$51,000.00	-$5,336.80	$45,663.20	$35,659.60	$10,003.60	$35,659.60	$0.00	$10,003.60	$35,659.60	$35,659.60	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$11,000.00**	**$15,219.03**	**$26,219.03**	**$22,907.79**	**$3,311.24**	**$22,907.79**	**$0.00**	**$3,311.24**	**$22,907.79**	**$22,907.79**	**$0.00**
2210	Productos alimenticios para personas	$11,000.00	$11,719.03	$22,719.03	$20,800.89	$1,918.14	$20,800.89	$0.00	$1,918.14	$20,800.89	$20,800.89	$0.00
2211	Productos alimenticios para personas	$11,000.00	$11,719.03	$22,719.03	$20,800.89	$1,918.14	$20,800.89	$0.00	$1,918.14	$20,800.89	$20,800.89	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$3,500.00	$3,500.00	$2,106.90	$1,393.10	$2,106.90	$0.00	$1,393.10	$2,106.90	$2,106.90	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$3,500.00	$3,500.00	$2,106.90	$1,393.10	$2,106.90	$0.00	$1,393.10	$2,106.90	$2,106.90	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$28,169.55**	**$28,169.55**	**$14,391.14**	**$13,778.41**	**$14,391.14**	**$0.00**	**$13,778.41**	**$14,391.14**	**$14,391.14**	**$0.00**
2440	Madera y productos de madera	$0.00	$7,151.35	$7,151.35	$0.00	$7,151.35	$0.00	$0.00	$7,151.35	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$0.00	$7,151.35	$7,151.35	$0.00	$7,151.35	$0.00	$0.00	$7,151.35	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$0.00	$4,921.60	$4,921.60	$4,579.60	$342.00	$4,579.60	$0.00	$342.00	$4,579.60	$4,579.60	$0.00
2461	Material eléctrico y electrónico	$0.00	$4,921.60	$4,921.60	$4,579.60	$342.00	$4,579.60	$0.00	$342.00	$4,579.60	$4,579.60	$0.00
2480	Materiales complementarios	$0.00	$5,201.60	$5,201.60	$2,834.52	$2,367.08	$2,834.52	$0.00	$2,367.08	$2,834.52	$2,834.52	$0.00
2481	Materiales complementarios	$0.00	$5,201.60	$5,201.60	$2,834.52	$2,367.08	$2,834.52	$0.00	$2,367.08	$2,834.52	$2,834.52	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$10,895.00	$10,895.00	$6,977.02	$3,917.98	$6,977.02	$0.00	$3,917.98	$6,977.02	$6,977.02	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$10,895.00	$10,895.00	$6,977.02	$3,917.98	$6,977.02	$0.00	$3,917.98	$6,977.02	$6,977.02	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$31,000.00**	**-$6,814.72**	**$24,185.28**	**$10,833.56**	**$13,351.72**	**$10,833.56**	**$0.00**	**$13,351.72**	**$10,833.56**	**$10,833.56**	**$0.00**
2530	Medicinas y productos farmacéuticos	$31,000.00	-$11,814.72	$19,185.28	$10,308.73	$8,876.55	$10,308.73	$0.00	$8,876.55	$10,308.73	$10,308.73	$0.00
2531	Medicinas y productos farmacéuticos	$31,000.00	-$11,814.72	$19,185.28	$10,308.73	$8,876.55	$10,308.73	$0.00	$8,876.55	$10,308.73	$10,308.73	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$5,000.00	$5,000.00	$524.83	$4,475.17	$524.83	$0.00	$4,475.17	$524.83	$524.83	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$5,000.00	$5,000.00	$524.83	$4,475.17	$524.83	$0.00	$4,475.17	$524.83	$524.83	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$450,000.00**	**-$388,242.07**	**$61,757.93**	**$37,187.10**	**$24,570.83**	**$37,187.10**	**$0.00**	**$24,570.83**	**$37,187.10**	**$37,187.10**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$450,000.00	-$388,242.07	$61,757.93	$37,187.10	$24,570.83	$37,187.10	$0.00	$24,570.83	$37,187.10	$37,187.10	$0.00
2611	Combustibles, lubricantes y aditivos	$450,000.00	-$388,242.07	$61,757.93	$37,187.10	$24,570.83	$37,187.10	$0.00	$24,570.83	$37,187.10	$37,187.10	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$25,000.00**	**-$13,426.14**	**$11,573.86**	**$2,186.60**	**$9,387.26**	**$2,186.60**	**$0.00**	**$9,387.26**	**$2,186.60**	**$2,186.60**	**$0.00**
2710	Vestuario y uniformes	$25,000.00	-$17,248.00	$7,752.00	$2,186.60	$5,565.40	$2,186.60	$0.00	$5,565.40	$2,186.60	$2,186.60	$0.00
2711	Vestuario y uniformes	$25,000.00	-$17,248.00	$7,752.00	$2,186.60	$5,565.40	$2,186.60	$0.00	$5,565.40	$2,186.60	$2,186.60	$0.00
2720	Prendas de seguridad y protección personal	$0.00	$2,385.80	$2,385.80	$0.00	$2,385.80	$0.00	$0.00	$2,385.80	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$2,385.80	$2,385.80	$0.00	$2,385.80	$0.00	$0.00	$2,385.80	$0.00	$0.00	$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	$0.00	$1,436.06	$1,436.06	$0.00	$1,436.06	$0.00	$0.00	$1,436.06	$0.00	$0.00	$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	$0.00	$1,436.06	$1,436.06	$0.00	$1,436.06	$0.00	$0.00	$1,436.06	$0.00	$0.00	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$0.00**	**$8,475.00**	**$8,475.00**	**$0.00**	**$8,475.00**	**$0.00**	**$0.00**	**$8,475.00**	**$0.00**	**$0.00**	**$0.00**
2820	Materiales de seguridad pública	$0.00	$8,475.00	$8,475.00	$0.00	$8,475.00	$0.00	$0.00	$8,475.00	$0.00	$0.00	$0.00
2821	Materiales de seguridad pública	$0.00	$8,475.00	$8,475.00	$0.00	$8,475.00	$0.00	$0.00	$8,475.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$547,000.00**	**-$64,845.67**	**$482,154.33**	**$47,007.69**	**$435,146.64**	**$47,007.69**	**$0.00**	**$435,146.64**	**$47,007.69**	**$47,007.69**	**$0.00**
2910	Herramientas menores	$0.00	$43,154.33	$43,154.33	$27,721.44	$15,432.89	$27,721.44	$0.00	$15,432.89	$27,721.44	$27,721.44	$0.00
2911	Herramientas menores	$0.00	$43,154.33	$43,154.33	$27,721.44	$15,432.89	$27,721.44	$0.00	$15,432.89	$27,721.44	$27,721.44	$0.00
2920	Refacciones y 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

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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y 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 y accesorios menores de mobiliario y equipo	$26,000.00	-$5,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	$26,000.00	-$5,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$36,000.00	-$12,000.00	$24,000.00	$3,207.10	$20,792.90	$3,207.10	$0.00	$20,792.90	$3,207.10	$3,207.10	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$36,000.00	-$12,000.00	$24,000.00	$3,207.10	$20,792.90	$3,207.10	$0.00	$20,792.90	$3,207.10	$3,207.10	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$470,000.00	-$91,000.00	$379,000.00	$15,826.70	$363,173.30	$15,826.70	$0.00	$363,173.30	$15,826.70	$15,826.70	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$470,000.00	-$91,000.00	$379,000.00	$15,826.70	$363,173.30	$15,826.70	$0.00	$363,173.30	$15,826.70	$15,826.70	$0.00
3000	**SERVICIOS GENERALES**	**$1,077,750.00**	**$300,834.10**	**$1,378,584.10**	**$744,854.91**	**$633,729.19**	**$744,854.91**	**$0.00**	**$633,729.19**	**$744,854.91**	**$744,854.91**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$355,000.00**	**-$191,553.90**	**$163,446.10**	**$60,790.00**	**$102,656.10**	**$60,790.00**	**$0.00**	**$102,656.10**	**$60,790.00**	**$60,790.00**	**$0.00**
3110	Energía eléctrica	$260,000.00	-$176,448.00	$83,552.00	$53,214.00	$30,338.00	$53,214.00	$0.00	$30,338.00	$53,214.00	$53,214.00	$0.00
3111	Energía eléctrica	$260,000.00	-$176,448.00	$83,552.00	$53,214.00	$30,338.00	$53,214.00	$0.00	$30,338.00	$53,214.00	$53,214.00	$0.00
3120	Gas	$0.00	$7,390.10	$7,390.10	$0.00	$7,390.10	$0.00	$0.00	$7,390.10	$0.00	$0.00	$0.00
3121	Gas	$0.00	$7,390.10	$7,390.10	$0.00	$7,390.10	$0.00	$0.00	$7,390.10	$0.00	$0.00	$0.00
3130	Agua	$95,000.00	-$35,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3131	Agua	$95,000.00	-$35,000.00	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00
3140	Telefonía tradicional	$0.00	$12,504.00	$12,504.00	$7,576.00	$4,928.00	$7,576.00	$0.00	$4,928.00	$7,576.00	$7,576.00	$0.00
3141	Telefonía tradicional	$0.00	$12,504.00	$12,504.00	$7,576.00	$4,928.00	$7,576.00	$0.00	$4,928.00	$7,576.00	$7,576.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$0.00**	**$301,100.00**	**$301,100.00**	**$215,313.34**	**$85,786.66**	**$215,313.34**	**$0.00**	**$85,786.66**	**$215,313.34**	**$215,313.34**	**$0.00**
3390	Servicios profesionales, científicos y técnicos integrales	$0.00	$301,100.00	$301,100.00	$215,313.34	$85,786.66	$215,313.34	$0.00	$85,786.66	$215,313.34	$215,313.34	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$301,100.00	$301,100.00	$215,313.34	$85,786.66	$215,313.34	$0.00	$85,786.66	$215,313.34	$215,313.34	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$10,000.00**	**$20,000.00**	**$30,000.00**	**$12,926.08**	**$17,073.92**	**$12,926.08**	**$0.00**	**$17,073.92**	**$12,926.08**	**$12,926.08**	**$0.00**
3410	Servicios financieros y bancarios	$10,000.00	$0.00	$10,000.00	$7,442.56	$2,557.44	$7,442.56	$0.00	$2,557.44	$7,442.56	$7,442.56	$0.00
3411	Servicios financieros y bancarios	$10,000.00	$0.00	$10,000.00	$7,442.56	$2,557.44	$7,442.56	$0.00	$2,557.44	$7,442.56	$7,442.56	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$20,000.00	$20,000.00	$5,483.52	$14,516.48	$5,483.52	$0.00	$14,516.48	$5,483.52	$5,483.52	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$20,000.00	$20,000.00	$5,483.52	$14,516.48	$5,483.52	$0.00	$14,516.48	$5,483.52	$5,483.52	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$543,750.00**	**-$113,812.00**	**$429,938.00**	**$130,267.09**	**$299,670.91**	**$130,267.09**	**$0.00**	**$299,670.91**	**$130,267.09**	**$130,267.09**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$105,250.00	-$35,000.00	$70,250.00	$5,601.00	$64,649.00	$5,601.00	$0.00	$64,649.00	$5,601.00	$5,601.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$105,250.00	-$35,000.00	$70,250.00	$5,601.00	$64,649.00	$5,601.00	$0.00	$64,649.00	$5,601.00	$5,601.00	$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 cór	$10,000.00	$5,100.00	$15,100.00	$0.00	$15,100.00	$0.00	$0.00	$15,100.00	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cór	$10,000.00	$5,100.00	$15,100.00	$0.00	$15,100.00	$0.00	$0.00	$15,100.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$400,000.00	-$85,000.00	$315,000.00	$124,666.09	$190,333.91	$124,666.09	$0.00	$190,333.91	$124,666.09	$124,666.09	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$400,000.00	-$85,000.00	$315,000.00	$124,666.09	$190,333.91	$124,666.09	$0.00	$190,333.91	$124,666.09	$124,666.09	$0.00
3590	Servicios de jardinería y fumigación	$9,000.00	$1,088.00	$10,088.00	$0.00	$10,088.00	$0.00	$0.00	$10,088.00	$0.00	$0.00	$0.00
3591	Servicios de jardinería y fumigación	$9,000.00	$1,088.00	$10,088.00	$0.00	$10,088.00	$0.00	$0.00	$10,088.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$114,000.00**	**-$25,400.00**	**$88,600.00**	**$68,045.60**	**$20,554.40**	**$68,045.60**	**$0.00**	**$20,554.40**	**$68,045.60**	**$68,045.60**	**$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	-$25,400.00	$84,600.00	$68,045.60	$16,554.40	$68,045.60	$0.00	$16,554.40	$68,045.60	$68,045.60	$0.00
3751	Viáticos en el país	$110,000.00	-$25,400.00	$84,600.00	$68,045.60	$16,554.40	$68,045.60	$0.00	$16,554.40	$68,045.60	$68,045.60	$0.00
3800	**SERVICIOS OFICIALES**	**$0.00**	**$5,500.00**	**$5,500.00**	**$2,876.80**	**$2,623.20**	**$2,876.80**	**$0.00**	**$2,623.20**	**$2,876.80**	**$2,876.80**	**$0.00**
3820	Gastos de orden social y cultural	$0.00	$5,500.00	$5,500.00	$2,876.80	$2,623.20	$2,876.80	$0.00	$2,623.20	$2,876.80	$2,876.80	$0.00
3821	Gastos de orden social y cultural	$0.00	$5,500.00	$5,500.00	$2,876.80	$2,623.20	$2,876.80	$0.00	$2,623.20	$2,876.80	$2,876.80	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$55,000.00**	**$305,000.00**	**$360,000.00**	**$254,636.00**	**$105,364.00**	**$254,636.00**	**$0.00**	**$105,364.00**	**$254,636.00**	**$254,636.00**	**$0.00**
3920	Impuestos y derechos	$50,000.00	$0.00	$50,000.00	$9,361.00	$40,639.00	$9,361.00	$0.00	$40,639.00	$9,361.00	$9,361.00	$0.00
3921	Impuestos y derechos	$50,000.00	$0.00	$50,000.00	$9,361.00	$40,639.00	$9,361.00	$0.00	$40,639.00	$9,361.00	$9,361.00	$0.00
3950	Penas, multas, accesorios y actualizaciones	$5,000.00	$75,000.00	$80,000.00	$30,037.00	$49,963.00	$30,037.00	$0.00	$49,963.00	$30,037.00	$30,037.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$5,000.00	$75,000.00	$80,000.00	$30,037.00	$49,963.00	$30,037.00	$0.00	$49,963.00	$30,037.00	$30,037.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	$0.00	$230,000.00	$230,000.00	$215,238.00	$14,762.00	$215,238.00	$0.00	$14,762.00	$215,238.00	$215,238.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	$0.00	$230,000.00	$230,000.00	$215,238.00	$14,762.00	$215,238.00	$0.00	$14,762.00	$215,238.00	$215,238.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$1,324,000.00**	**-$165,000.00**	**$1,159,000.00**	**$29,548.40**	**$1,129,451.60**	**$29,548.40**	**$0.00**	**$1,129,451.60**	**$29,548.40**	**$29,548.40**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$404,000.00**	**-$171,000.00**	**$233,000.00**	**$26,370.00**	**$206,630.00**	**$26,370.00**	**$0.00**	**$206,630.00**	**$26,370.00**	**$26,370.00**	**$0.00**
5110	Muebles de oficina y estantería	$350,000.00	-$156,000.00	$194,000.00	$20,080.00	$173,920.00	$20,080.00	$0.00	$173,920.00	$20,080.00	$20,080.00	$0.00
5111	Muebles de oficina y estantería	$350,000.00	-$156,000.00	$194,000.00	$20,080.00	$173,920.00	$20,080.00	$0.00	$173,920.00	$20,080.00	$20,080.00	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$9,000.00	$0.00	$9,000.00	$6,290.00	$2,710.00	$6,290.00	$0.00	$2,710.00	$6,290.00	$6,290.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$9,000.00	$0.00	$9,000.00	$6,290.00	$2,710.00	$6,290.00	$0.00	$2,710.00	$6,290.00	$6,290.00	$0.00
5190	Otros mobiliarios y equipos de administración	$45,000.00	-$15,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$45,000.00	-$15,000.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$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

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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$6,000.00**	**$6,000.00**	**$3,178.40**	**$2,821.60**	**$3,178.40**	**$0.00**	**$2,821.60**	**$3,178.40**	**$3,178.40**	**$0.00**
5970	Licencias informáticas e intelectuales	$0.00	$6,000.00	$6,000.00	$3,178.40	$2,821.60	$3,178.40	$0.00	$2,821.60	$3,178.40	$3,178.40	$0.00
5971	Licencias informáticas e intelectuales	$0.00	$6,000.00	$6,000.00	$3,178.40	$2,821.60	$3,178.40	$0.00	$2,821.60	$3,178.40	$3,178.40	$0.00
	ADMINISTRACION	**$6,373,665.00**	**$14,158.50**	**$6,387,823.50**	**$2,686,854.86**	**$3,700,968.64**	**$2,686,854.86**	**$0.00**	**$3,700,968.64**	**$2,686,854.86**	**$2,686,854.86**	**$0.00**
	AD1102 CRI											
1000	**SERVICIOS PERSONALES**	**$3,492,029.00**	**$0.00**	**$3,492,029.00**	**$1,682,162.34**	**$1,809,866.66**	**$1,682,162.34**	**$0.00**	**$1,809,866.66**	**$1,682,162.34**	**$1,682,162.34**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$2,948,271.00**	**$0.00**	**$2,948,271.00**	**$1,644,668.24**	**$1,303,602.76**	**$1,644,668.24**	**$0.00**	**$1,303,602.76**	**$1,644,668.24**	**$1,644,668.24**	**$0.00**
1130	Sueldos base al personal permanente	$2,948,271.00	$0.00	$2,948,271.00	$1,644,668.24	$1,303,602.76	$1,644,668.24	$0.00	$1,303,602.76	$1,644,668.24	$1,644,668.24	$0.00
1131	Sueldos base al personal permanente	$2,948,271.00	$0.00	$2,948,271.00	$1,644,668.24	$1,303,602.76	$1,644,668.24	$0.00	$1,303,602.76	$1,644,668.24	$1,644,668.24	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TE**	**$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**	**$37,494.10**	**$410,998.90**	**$37,494.10**	**$0.00**	**$410,998.90**	**$37,494.10**	**$37,494.10**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$448,493.00	-$20,000.00	$428,493.00	$35,370.41	$393,122.59	$35,370.41	$0.00	$393,122.59	$35,370.41	$35,370.41	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$448,493.00	-$20,000.00	$428,493.00	$35,370.41	$393,122.59	$35,370.41	$0.00	$393,122.59	$35,370.41	$35,370.41	$0.00
1330	Horas extraordinarias	$0.00	$20,000.00	$20,000.00	$2,123.69	$17,876.31	$2,123.69	$0.00	$17,876.31	$2,123.69	$2,123.69	$0.00
1331	Horas extraordinarias	$0.00	$20,000.00	$20,000.00	$2,123.69	$17,876.31	$2,123.69	$0.00	$17,876.31	$2,123.69	$2,123.69	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$281,700.00**	**$26,500.00**	**$308,200.00**	**$130,237.31**	**$177,962.69**	**$130,237.31**	**$0.00**	**$177,962.69**	**$130,237.31**	**$130,237.31**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$41,000.00**	**$30,000.00**	**$71,000.00**	**$38,961.68**	**$32,038.32**	**$38,961.68**	**$0.00**	**$32,038.32**	**$38,961.68**	**$38,961.68**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$12,588.35	$12,411.65	$12,588.35	$0.00	$12,411.65	$12,588.35	$12,588.35	$0.00
2111	Materiales, útiles y equipos menores de oficina	$25,000.00	$0.00	$25,000.00	$12,588.35	$12,411.65	$12,588.35	$0.00	$12,411.65	$12,588.35	$12,588.35	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$5,200.00	$0.00	$5,200.00	$246.95	$4,953.05	$246.95	$0.00	$4,953.05	$246.95	$246.95	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$5,200.00	$0.00	$5,200.00	$246.95	$4,953.05	$246.95	$0.00	$4,953.05	$246.95	$246.95	$0.00
2150	Material impreso e información digital	$4,300.00	$15,000.00	$19,300.00	$13,734.40	$5,565.60	$13,734.40	$0.00	$5,565.60	$13,734.40	$13,734.40	$0.00
2151	Material impreso e información digital	$4,300.00	$15,000.00	$19,300.00	$13,734.40	$5,565.60	$13,734.40	$0.00	$5,565.60	$13,734.40	$13,734.40	$0.00
2160	Material de limpieza	$6,500.00	$15,000.00	$21,500.00	$12,391.98	$9,108.02	$12,391.98	$0.00	$9,108.02	$12,391.98	$12,391.98	$0.00
2161	Material de limpieza	$6,500.00	$15,000.00	$21,500.00	$12,391.98	$9,108.02	$12,391.98	$0.00	$9,108.02	$12,391.98	$12,391.98	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$10,500.00**	**-$3,500.00**	**$7,000.00**	**$6,777.66**	**$222.34**	**$6,777.66**	**$0.00**	**$222.34**	**$6,777.66**	**$6,777.66**	**$0.00**
2210	Productos alimenticios para personas	$10,500.00	-$3,500.00	$7,000.00	$6,777.66	$222.34	$6,777.66	$0.00	$222.34	$6,777.66	$6,777.66	$0.00
2211	Productos alimenticios para personas	$10,500.00	-$3,500.00	$7,000.00	$6,777.66	$222.34	$6,777.66	$0.00	$222.34	$6,777.66	$6,777.66	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$10,000.00**	**$10,000.00**	**$4,990.56**	**$5,009.44**	**$4,990.56**	**$0.00**	**$5,009.44**	**$4,990.56**	**$4,990.56**	**$0.00**
2460	Material eléctrico y electrónico	$0.00	$5,000.00	$5,000.00	$2,093.06	$2,906.94	$2,093.06	$0.00	$2,906.94	$2,093.06	$2,093.06	$0.00
2461	Material eléctrico y electrónico	$0.00	$5,000.00	$5,000.00	$2,093.06	$2,906.94	$2,093.06	$0.00	$2,906.94	$2,093.06	$2,093.06	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$5,000.00	$5,000.00	$2,897.50	$2,102.50	$2,897.50	$0.00	$2,102.50	$2,897.50	$2,897.50	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$5,000.00	$5,000.00	$2,897.50	$2,102.50	$2,897.50	$0.00	$2,102.50	$2,897.50	$2,897.50	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$25,000.00**	**-$15,000.00**	**$10,000.00**	**$8,721.05**	**$1,278.95**	**$8,721.05**	**$0.00**	**$1,278.95**	**$8,721.05**	**$8,721.05**	**$0.00**
2530	Medicinas y productos farmacéuticos	$25,000.00	-$15,000.00	$10,000.00	$8,721.05	$1,278.95	$8,721.05	$0.00	$1,278.95	$8,721.05	$8,721.05	$0.00
2531	Medicinas y productos farmacéuticos	$25,000.00	-$15,000.00	$10,000.00	$8,721.05	$1,278.95	$8,721.05	$0.00	$1,278.95	$8,721.05	$8,721.05	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$196,000.00**	**-$15,000.00**	**$181,000.00**	**$63,324.96**	**$117,675.04**	**$63,324.96**	**$0.00**	**$117,675.04**	**$63,324.96**	**$63,324.96**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$196,000.00	-$15,000.00	$181,000.00	$63,324.96	$117,675.04	$63,324.96	$0.00	$117,675.04	$63,324.96	$63,324.96	$0.00
2611	Combustibles, lubricantes y aditivos	$196,000.00	-$15,000.00	$181,000.00	$63,324.96	$117,675.04	$63,324.96	$0.00	$117,675.04	$63,324.96	$63,324.96	$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**	**$20,000.00**	**$25,100.00**	**$7,461.40**	**$17,638.60**	**$7,461.40**	**$0.00**	**$17,638.60**	**$7,461.40**	**$7,461.40**	**$0.00**
2940	Refacciones y accesorios menores de equipo de cómput	$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 y accesorios menores de equipo de cómput	$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
2960	Refacciones y accesorios menores de equipo de transpor	$0.00	$20,000.00	$20,000.00	$7,461.40	$12,538.60	$7,461.40	$0.00	$12,538.60	$7,461.40	$7,461.40	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$0.00	$20,000.00	$20,000.00	$7,461.40	$12,538.60	$7,461.40	$0.00	$12,538.60	$7,461.40	$7,461.40	$0.00
3000	**SERVICIOS GENERALES**	**$228,200.00**	**$58,000.00**	**$286,200.00**	**$158,598.05**	**$127,601.95**	**$158,598.05**	**$0.00**	**$127,601.95**	**$158,598.05**	**$158,598.05**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$13,200.00**	**$0.00**	**$13,200.00**	**$3,053.50**	**$10,146.50**	**$3,053.50**	**$0.00**	**$10,146.50**	**$3,053.50**	**$3,053.50**	**$0.00**
3120	Gas	$4,000.00	$0.00	$4,000.00	$994.50	$3,005.50	$994.50	$0.00	$3,005.50	$994.50	$994.50	$0.00
3121	Gas	$4,000.00	$0.00	$4,000.00	$994.50	$3,005.50	$994.50	$0.00	$3,005.50	$994.50	$994.50	$0.00
3140	Telefonía tradicional	$9,200.00	$0.00	$9,200.00	$2,059.00	$7,141.00	$2,059.00	$0.00	$7,141.00	$2,059.00	$2,059.00	$0.00
3141	Telefonía tradicional	$9,200.00	$0.00	$9,200.00	$2,059.00	$7,141.00	$2,059.00	$0.00	$7,141.00	$2,059.00	$2,059.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$6,000.00**	**$150,000.00**	**$156,000.00**	**$101,216.67**	**$54,783.33**	**$101,216.67**	**$0.00**	**$54,783.33**	**$101,216.67**	**$101,216.67**	**$0.00**
3340	Servicios de capacitación	$0.00	$10,000.00	$10,000.00	$2,550.00	$7,450.00	$2,550.00	$0.00	$7,450.00	$2,550.00	$2,550.00	$0.00
3341	Servicios de capacitación	$0.00	$10,000.00	$10,000.00	$2,550.00	$7,450.00	$2,550.00	$0.00	$7,450.00	$2,550.00	$2,550.00	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$6,000.00	$140,000.00	$146,000.00	$98,666.67	$47,333.33	$98,666.67	$0.00	$47,333.33	$98,666.67	$98,666.67	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$6,000.00	$140,000.00	$146,000.00	$98,666.67	$47,333.33	$98,666.67	$0.00	$47,333.33	$98,666.67	$98,666.67	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL**	**$2,000.00**	**$20,000.00**	**$22,000.00**	**$10,301.57**	**$11,698.43**	**$10,301.57**	**$0.00**	**$11,698.43**	**$10,301.57**	**$10,301.57**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	$2,000.00	$0.00	$2,000.00	$5.80	$1,994.20	$5.80	$0.00	$1,994.20	$5.80	$5.80	$0.00
3411	Servicios financieros y bancarios	$2,000.00	$0.00	$2,000.00	$5.80	$1,994.20	$5.80	$0.00	$1,994.20	$5.80	$5.80	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$20,000.00	$20,000.00	$10,295.77	$9,704.23	$10,295.77	$0.00	$9,704.23	$10,295.77	$10,295.77	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$20,000.00	$20,000.00	$10,295.77	$9,704.23	$10,295.77	$0.00	$9,704.23	$10,295.77	$10,295.77	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$190,000.00**	**-$127,000.00**	**$63,000.00**	**$22,980.01**	**$40,019.99**	**$22,980.01**	**$0.00**	**$40,019.99**	**$22,980.01**	**$22,980.01**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$190,000.00	-$166,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$190,000.00	-$166,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	$0.00	$35,000.00	$35,000.00	$21,588.01	$13,411.99	$21,588.01	$0.00	$13,411.99	$21,588.01	$21,588.01	$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	$0.00	$35,000.00	$35,000.00	$21,588.01	$13,411.99	$21,588.01	$0.00	$13,411.99	$21,588.01	$21,588.01	$0.00
3590	Servicios de jardinería y fumigación	$0.00	$4,000.00	$4,000.00	$1,392.00	$2,608.00	$1,392.00	$0.00	$2,608.00	$1,392.00	$1,392.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$4,000.00	$4,000.00	$1,392.00	$2,608.00	$1,392.00	$0.00	$2,608.00	$1,392.00	$1,392.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$6,000.00**	**$15,000.00**	**$21,000.00**	**$13,044.01**	**$7,955.99**	**$13,044.01**	**$0.00**	**$7,955.99**	**$13,044.01**	**$13,044.01**	**$0.00**
3750	Viáticos en el país	$6,000.00	$15,000.00	$21,000.00	$13,044.01	$7,955.99	$13,044.01	$0.00	$7,955.99	$13,044.01	$13,044.01	$0.00
3751	Viáticos en el país	$6,000.00	$15,000.00	$21,000.00	$13,044.01	$7,955.99	$13,044.01	$0.00	$7,955.99	$13,044.01	$13,044.01	$0.00
3800	**SERVICIOS OFICIALES**	**$11,000.00**	**$0.00**	**$11,000.00**	**$8,002.29**	**$2,997.71**	**$8,002.29**	**$0.00**	**$2,997.71**	**$8,002.29**	**$8,002.29**	**$0.00**
3820	Gastos de orden social y cultural	$11,000.00	$0.00	$11,000.00	$8,002.29	$2,997.71	$8,002.29	$0.00	$2,997.71	$8,002.29	$8,002.29	$0.00
3821	Gastos de orden social y cultural	$11,000.00	$0.00	$11,000.00	$8,002.29	$2,997.71	$8,002.29	$0.00	$2,997.71	$8,002.29	$8,002.29	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$286,000.00**	**-$65,000.00**	**$221,000.00**	**$3,178.40**	**$217,821.60**	**$3,178.40**	**$0.00**	**$217,821.60**	**$3,178.40**	**$3,178.40**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$286,000.00**	**-$70,000.00**	**$216,000.00**	**$0.00**	**$216,000.00**	**$0.00**	**$0.00**	**$216,000.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$260,000.00	-$70,000.00	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$260,000.00	-$70,000.00	$190,000.00	$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$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
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$5,000.00**	**$5,000.00**	**$3,178.40**	**$1,821.60**	**$3,178.40**	**$0.00**	**$1,821.60**	**$3,178.40**	**$3,178.40**	**$0.00**
5970	Licencias informáticas e intelectuales	$0.00	$5,000.00	$5,000.00	$3,178.40	$1,821.60	$3,178.40	$0.00	$1,821.60	$3,178.40	$3,178.40	$0.00
5971	Licencias informáticas e intelectuales	$0.00	$5,000.00	$5,000.00	$3,178.40	$1,821.60	$3,178.40	$0.00	$1,821.60	$3,178.40	$3,178.40	$0.00
	CRI	**$4,287,929.00**	**$19,500.00**	**$4,307,429.00**	**$1,974,176.10**	**$2,333,252.90**	**$1,974,176.10**	**$0.00**	**$2,333,252.90**	**$1,974,176.10**	**$1,974,176.10**	**$0.00**
	AD1103 ASILO											
1000	**SERVICIOS PERSONALES**	**$2,020,257.00**	**$0.00**	**$2,020,257.00**	**$1,466,495.48**	**$553,761.52**	**$1,466,495.48**	**$0.00**	**$553,761.52**	**$1,466,495.48**	**$1,466,495.48**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$1,738,933.00**	**$0.00**	**$1,738,933.00**	**$1,434,575.09**	**$304,357.91**	**$1,434,575.09**	**$0.00**	**$304,357.91**	**$1,434,575.09**	**$1,434,575.09**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1130	Sueldos base al personal permanente	$1,738,933.00	$0.00	$1,738,933.00	$1,434,575.09	$304,357.91	$1,434,575.09	$0.00	$304,357.91	$1,434,575.09	$1,434,575.09	$0.00
1131	Sueldos base al personal permanente	$1,738,933.00	$0.00	$1,738,933.00	$1,434,575.09	$304,357.91	$1,434,575.09	$0.00	$304,357.91	$1,434,575.09	$1,434,575.09	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TE**	**$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**	**$31,920.39**	**$244,403.61**	**$31,920.39**	**$0.00**	**$244,403.61**	**$31,920.39**	**$31,920.39**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$276,324.00	-$15,000.00	$261,324.00	$30,804.39	$230,519.61	$30,804.39	$0.00	$230,519.61	$30,804.39	$30,804.39	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$276,324.00	-$15,000.00	$261,324.00	$30,804.39	$230,519.61	$30,804.39	$0.00	$230,519.61	$30,804.39	$30,804.39	$0.00
1330	Horas extraordinarias	$0.00	$15,000.00	$15,000.00	$1,116.00	$13,884.00	$1,116.00	$0.00	$13,884.00	$1,116.00	$1,116.00	$0.00
1331	Horas extraordinarias	$0.00	$15,000.00	$15,000.00	$1,116.00	$13,884.00	$1,116.00	$0.00	$13,884.00	$1,116.00	$1,116.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$278,700.00**	**$92,000.00**	**$370,700.00**	**$215,760.91**	**$154,939.09**	**$215,760.91**	**$0.00**	**$154,939.09**	**$215,760.91**	**$215,760.91**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$79,200.00**	**$15,000.00**	**$94,200.00**	**$53,052.89**	**$41,147.11**	**$53,052.89**	**$0.00**	**$41,147.11**	**$53,052.89**	**$53,052.89**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$35,500.00	$0.00	$35,500.00	$13,867.78	$21,632.22	$13,867.78	$0.00	$21,632.22	$13,867.78	$13,867.78	$0.00
2111	Materiales, útiles y equipos menores de oficina	$35,500.00	$0.00	$35,500.00	$13,867.78	$21,632.22	$13,867.78	$0.00	$21,632.22	$13,867.78	$13,867.78	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$9,100.00	$15,000.00	$24,100.00	$14,650.01	$9,449.99	$14,650.01	$0.00	$9,449.99	$14,650.01	$14,650.01	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$9,100.00	$15,000.00	$24,100.00	$14,650.01	$9,449.99	$14,650.01	$0.00	$9,449.99	$14,650.01	$14,650.01	$0.00
2150	Material impreso e información digital	$9,100.00	$0.00	$9,100.00	$1,044.00	$8,056.00	$1,044.00	$0.00	$8,056.00	$1,044.00	$1,044.00	$0.00
2151	Material impreso e información digital	$9,100.00	$0.00	$9,100.00	$1,044.00	$8,056.00	$1,044.00	$0.00	$8,056.00	$1,044.00	$1,044.00	$0.00
2160	Material de limpieza	$25,500.00	$0.00	$25,500.00	$23,491.10	$2,008.90	$23,491.10	$0.00	$2,008.90	$23,491.10	$23,491.10	$0.00
2161	Material de limpieza	$25,500.00	$0.00	$25,500.00	$23,491.10	$2,008.90	$23,491.10	$0.00	$2,008.90	$23,491.10	$23,491.10	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$50,000.00**	**$87,000.00**	**$137,000.00**	**$130,969.59**	**$6,030.41**	**$130,969.59**	**$0.00**	**$6,030.41**	**$130,969.59**	**$130,969.59**	**$0.00**
2210	Productos alimenticios para personas	$50,000.00	$85,000.00	$135,000.00	$130,851.99	$4,148.01	$130,851.99	$0.00	$4,148.01	$130,851.99	$130,851.99	$0.00
2211	Productos alimenticios para personas	$50,000.00	$85,000.00	$135,000.00	$130,851.99	$4,148.01	$130,851.99	$0.00	$4,148.01	$130,851.99	$130,851.99	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$2,000.00	$2,000.00	$117.60	$1,882.40	$117.60	$0.00	$1,882.40	$117.60	$117.60	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$2,000.00	$2,000.00	$117.60	$1,882.40	$117.60	$0.00	$1,882.40	$117.60	$117.60	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$10,000.00**	**$10,000.00**	**$6,502.55**	**$3,497.45**	**$6,502.55**	**$0.00**	**$3,497.45**	**$6,502.55**	**$6,502.55**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$0.00	$10,000.00	$10,000.00	$6,502.55	$3,497.45	$6,502.55	$0.00	$3,497.45	$6,502.55	$6,502.55	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$10,000.00	$10,000.00	$6,502.55	$3,497.45	$6,502.55	$0.00	$3,497.45	$6,502.55	$6,502.55	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$12,000.00**	**$0.00**	**$12,000.00**	**$2,545.50**	**$9,454.50**	**$2,545.50**	**$0.00**	**$9,454.50**	**$2,545.50**	**$2,545.50**	**$0.00**
2530	Medicinas y productos farmacéuticos	$12,000.00	$0.00	$12,000.00	$2,545.50	$9,454.50	$2,545.50	$0.00	$9,454.50	$2,545.50	$2,545.50	$0.00
2531	Medicinas y productos farmacéuticos	$12,000.00	$0.00	$12,000.00	$2,545.50	$9,454.50	$2,545.50	$0.00	$9,454.50	$2,545.50	$2,545.50	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$66,000.00**	**-$15,000.00**	**$51,000.00**	**$4,937.37**	**$46,062.63**	**$4,937.37**	**$0.00**	**$46,062.63**	**$4,937.37**	**$4,937.37**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$66,000.00	-$15,000.00	$51,000.00	$4,937.37	$46,062.63	$4,937.37	$0.00	$46,062.63	$4,937.37	$4,937.37	$0.00
2611	Combustibles, lubricantes y aditivos	$66,000.00	-$15,000.00	$51,000.00	$4,937.37	$46,062.63	$4,937.37	$0.00	$46,062.63	$4,937.37	$4,937.37	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$11,000.00**	**$0.00**	**$11,000.00**	**$6,368.31**	**$4,631.69**	**$6,368.31**	**$0.00**	**$4,631.69**	**$6,368.31**	**$6,368.31**	**$0.00**
2710	Vestuario y uniformes	$11,000.00	-$10,000.00	$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	$11,000.00	-$10,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00
2720	Prendas de seguridad y protección personal	$0.00	$10,000.00	$10,000.00	$6,368.31	$3,631.69	$6,368.31	$0.00	$3,631.69	$6,368.31	$6,368.31	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$10,000.00	$10,000.00	$6,368.31	$3,631.69	$6,368.31	$0.00	$3,631.69	$6,368.31	$6,368.31	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$60,500.00**	**-$5,000.00**	**$55,500.00**	**$11,384.70**	**$44,115.30**	**$11,384.70**	**$0.00**	**$44,115.30**	**$11,384.70**	**$11,384.70**	**$0.00**
2910	Herramientas menores	$0.00	$5,000.00	$5,000.00	$1,235.79	$3,764.21	$1,235.79	$0.00	$3,764.21	$1,235.79	$1,235.79	$0.00
2911	Herramientas menores	$0.00	$5,000.00	$5,000.00	$1,235.79	$3,764.21	$1,235.79	$0.00	$3,764.21	$1,235.79	$1,235.79	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$15,500.00	$20,000.00	$35,500.00	$7,217.48	$28,282.52	$7,217.48	$0.00	$28,282.52	$7,217.48	$7,217.48	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$15,500.00	$20,000.00	$35,500.00	$7,217.48	$28,282.52	$7,217.48	$0.00	$28,282.52	$7,217.48	$7,217.48	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$45,000.00	-$35,000.00	$10,000.00	$222.60	$9,777.40	$222.60	$0.00	$9,777.40	$222.60	$222.60	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$45,000.00	-$35,000.00	$10,000.00	$222.60	$9,777.40	$222.60	$0.00	$9,777.40	$222.60	$222.60	$0.00
2990	Refacciones y 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 y 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**	**$4,000.00**	**$60,200.00**	**$26,684.51**	**$33,515.49**	**$26,684.51**	**$0.00**	**$33,515.49**	**$26,684.51**	**$26,684.51**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$33,000.00**	**-$2,000.00**	**$31,000.00**	**$20,674.51**	**$10,325.49**	**$20,674.51**	**$0.00**	**$10,325.49**	**$20,674.51**	**$20,674.51**	**$0.00**
3120	Gas	$25,000.00	-$2,000.00	$23,000.00	$15,786.51	$7,213.49	$15,786.51	$0.00	$7,213.49	$15,786.51	$15,786.51	$0.00
3121	Gas	$25,000.00	-$2,000.00	$23,000.00	$15,786.51	$7,213.49	$15,786.51	$0.00	$7,213.49	$15,786.51	$15,786.51	$0.00
3140	Telefonía tradicional	$8,000.00	$0.00	$8,000.00	$4,888.00	$3,112.00	$4,888.00	$0.00	$3,112.00	$4,888.00	$4,888.00	$0.00
3141	Telefonía tradicional	$8,000.00	$0.00	$8,000.00	$4,888.00	$3,112.00	$4,888.00	$0.00	$3,112.00	$4,888.00	$4,888.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$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 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
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, MANTEN**	**$9,600.00**	**$6,000.00**	**$15,600.00**	**$5,210.00**	**$10,390.00**	**$5,210.00**	**$0.00**	**$10,390.00**	**$5,210.00**	**$5,210.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$6,000.00	$6,000.00	$1,730.00	$4,270.00	$1,730.00	$0.00	$4,270.00	$1,730.00	$1,730.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$6,000.00	$6,000.00	$1,730.00	$4,270.00	$1,730.00	$0.00	$4,270.00	$1,730.00	$1,730.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 jardinería y fumigación	$3,600.00	$0.00	$3,600.00	$3,480.00	$120.00	$3,480.00	$0.00	$120.00	$3,480.00	$3,480.00	$0.00
3591	Servicios de jardinería y fumigación	$3,600.00	$0.00	$3,600.00	$3,480.00	$120.00	$3,480.00	$0.00	$120.00	$3,480.00	$3,480.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$3,500.00**	**$0.00**	**$3,500.00**	**$800.00**	**$2,700.00**	**$800.00**	**$0.00**	**$2,700.00**	**$800.00**	**$800.00**	**$0.00**
3750	Viáticos en el país	$3,500.00	$0.00	$3,500.00	$800.00	$2,700.00	$800.00	$0.00	$2,700.00	$800.00	$800.00	$0.00
3751	Viáticos en el país	$3,500.00	$0.00	$3,500.00	$800.00	$2,700.00	$800.00	$0.00	$2,700.00	$800.00	$800.00	$0.00
	ASILO	$2,355,157.00	$96,000.00	$2,451,157.00	$1,708,940.90	$742,216.10	$1,708,940.90	$0.00	$742,216.10	$1,708,940.90	$1,708,940.90	$0.00
	AD1104 ESTANCIA INFANTIL											
1000	**SERVICIOS PERSONALES**	**$609,437.00**	**-$363,328.22**	**$246,108.78**	**$246,108.78**	**$0.00**	**$246,108.78**	**$0.00**	**$0.00**	**$246,108.78**	**$246,108.78**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$515,519.00**	**-$279,647.24**	**$235,871.76**	**$235,871.76**	**$0.00**	**$235,871.76**	**$0.00**	**$0.00**	**$235,871.76**	**$235,871.76**	**$0.00**
1130	Sueldos base al personal permanente	$515,519.00	-$279,647.24	$235,871.76	$235,871.76	$0.00	$235,871.76	$0.00	$0.00	$235,871.76	$235,871.76	$0.00
1131	Sueldos base al personal permanente	$515,519.00	-$279,647.24	$235,871.76	$235,871.76	$0.00	$235,871.76	$0.00	$0.00	$235,871.76	$235,871.76	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$93,918.00**	**-$83,680.98**	**$10,237.02**	**$10,237.02**	**$0.00**	**$10,237.02**	**$0.00**	**$0.00**	**$10,237.02**	**$10,237.02**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$81,918.00	-$71,680.98	$10,237.02	$10,237.02	$0.00	$10,237.02	$0.00	$0.00	$10,237.02	$10,237.02	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$81,918.00	-$71,680.98	$10,237.02	$10,237.02	$0.00	$10,237.02	$0.00	$0.00	$10,237.02	$10,237.02	$0.00
1330	Horas extraordinarias	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1331	Horas extraordinarias	$12,000.00	-$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$58,400.00**	**$36,003.82**	**$94,403.82**	**$94,403.82**	**$0.00**	**$94,403.82**	**$0.00**	**$0.00**	**$94,403.82**	**$94,403.82**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$14,300.00**	**$538.80**	**$14,838.80**	**$14,838.80**	**$0.00**	**$14,838.80**	**$0.00**	**$0.00**	**$14,838.80**	**$14,838.80**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$6,000.00	-$998.00	$5,002.00	$5,002.00	$0.00	$5,002.00	$0.00	$0.00	$5,002.00	$5,002.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$6,000.00	-$998.00	$5,002.00	$5,002.00	$0.00	$5,002.00	$0.00	$0.00	$5,002.00	$5,002.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	-$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	-$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$5,500.00	$4,336.80	$9,836.80	$9,836.80	$0.00	$9,836.80	$0.00	$0.00	$9,836.80	$9,836.80	$0.00
2161	Material de limpieza	$5,500.00	$4,336.80	$9,836.80	$9,836.80	$0.00	$9,836.80	$0.00	$0.00	$9,836.80	$9,836.80	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$11,000.00**	**$32,280.97**	**$43,280.97**	**$43,280.97**	**$0.00**	**$43,280.97**	**$0.00**	**$0.00**	**$43,280.97**	**$43,280.97**	**$0.00**
2210	Productos alimenticios para personas	$11,000.00	$32,280.97	$43,280.97	$43,280.97	$0.00	$43,280.97	$0.00	$0.00	$43,280.97	$43,280.97	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2211	Productos alimenticios para personas	$11,000.00	$32,280.97	$43,280.97	$43,280.97	$0.00	$43,280.97	$0.00	$0.00	$43,280.97	$43,280.97	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$2,000.00**	**$8,830.45**	**$10,830.45**	**$10,830.45**	**$0.00**	**$10,830.45**	**$0.00**	**$0.00**	**$10,830.45**	**$10,830.45**	**$0.00**
2440	Madera y productos de madera	$0.00	$7,848.65	$7,848.65	$7,848.65	$0.00	$7,848.65	$0.00	$0.00	$7,848.65	$7,848.65	$0.00
2441	Madera y productos de madera	$0.00	$7,848.65	$7,848.65	$7,848.65	$0.00	$7,848.65	$0.00	$0.00	$7,848.65	$7,848.65	$0.00
2460	Material eléctrico y electrónico	$0.00	$2,078.40	$2,078.40	$2,078.40	$0.00	$2,078.40	$0.00	$0.00	$2,078.40	$2,078.40	$0.00
2461	Material eléctrico y electrónico	$0.00	$2,078.40	$2,078.40	$2,078.40	$0.00	$2,078.40	$0.00	$0.00	$2,078.40	$2,078.40	$0.00
2480	Materiales complementarios	$2,000.00	-$1,201.60	$798.40	$798.40	$0.00	$798.40	$0.00	$0.00	$798.40	$798.40	$0.00
2481	Materiales complementarios	$2,000.00	-$1,201.60	$798.40	$798.40	$0.00	$798.40	$0.00	$0.00	$798.40	$798.40	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$105.00	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$105.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$105.00	$105.00	$105.00	$0.00	$105.00	$0.00	$0.00	$105.00	$105.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$5,100.00**	**-$4,685.28**	**$414.72**	**$414.72**	**$0.00**	**$414.72**	**$0.00**	**$0.00**	**$414.72**	**$414.72**	**$0.00**
2530	Medicinas y productos farmacéuticos	$5,100.00	-$4,685.28	$414.72	$414.72	$0.00	$414.72	$0.00	$0.00	$414.72	$414.72	$0.00
2531	Medicinas y productos farmacéuticos	$5,100.00	-$4,685.28	$414.72	$414.72	$0.00	$414.72	$0.00	$0.00	$414.72	$414.72	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$26,000.00**	**-$22,757.93**	**$3,242.07**	**$3,242.07**	**$0.00**	**$3,242.07**	**$0.00**	**$0.00**	**$3,242.07**	**$3,242.07**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$26,000.00	-$22,757.93	$3,242.07	$3,242.07	$0.00	$3,242.07	$0.00	$0.00	$3,242.07	$3,242.07	$0.00
2611	Combustibles, lubricantes y aditivos	$26,000.00	-$22,757.93	$3,242.07	$3,242.07	$0.00	$3,242.07	$0.00	$0.00	$3,242.07	$3,242.07	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$9,426.14**	**$9,426.14**	**$9,426.14**	**$0.00**	**$9,426.14**	**$0.00**	**$0.00**	**$9,426.14**	**$9,426.14**	**$0.00**
2710	Vestuario y uniformes	$0.00	$3,248.00	$3,248.00	$3,248.00	$0.00	$3,248.00	$0.00	$0.00	$3,248.00	$3,248.00	$0.00
2711	Vestuario y uniformes	$0.00	$3,248.00	$3,248.00	$3,248.00	$0.00	$3,248.00	$0.00	$0.00	$3,248.00	$3,248.00	$0.00
2720	Prendas de seguridad y protección personal	$0.00	$2,614.20	$2,614.20	$2,614.20	$0.00	$2,614.20	$0.00	$0.00	$2,614.20	$2,614.20	$0.00
2721	Prendas de seguridad y protección personal	$0.00	$2,614.20	$2,614.20	$2,614.20	$0.00	$2,614.20	$0.00	$0.00	$2,614.20	$2,614.20	$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	$0.00	$3,563.94	$3,563.94	$3,563.94	$0.00	$3,563.94	$0.00	$0.00	$3,563.94	$3,563.94	$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	$0.00	$3,563.94	$3,563.94	$3,563.94	$0.00	$3,563.94	$0.00	$0.00	$3,563.94	$3,563.94	$0.00
2800	**MATERIALES Y SUMINISTROS PARA SEGURIDAD**	**$0.00**	**$6,525.00**	**$6,525.00**	**$6,525.00**	**$0.00**	**$6,525.00**	**$0.00**	**$0.00**	**$6,525.00**	**$6,525.00**	**$0.00**
2820	Materiales de seguridad pública	$0.00	$6,525.00	$6,525.00	$6,525.00	$0.00	$6,525.00	$0.00	$0.00	$6,525.00	$6,525.00	$0.00
2821	Materiales de seguridad pública	$0.00	$6,525.00	$6,525.00	$6,525.00	$0.00	$6,525.00	$0.00	$0.00	$6,525.00	$6,525.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$5,845.67**	**$5,845.67**	**$5,845.67**	**$0.00**	**$5,845.67**	**$0.00**	**$0.00**	**$5,845.67**	**$5,845.67**	**$0.00**
2910	Herramientas menores	$0.00	$5,845.67	$5,845.67	$5,845.67	$0.00	$5,845.67	$0.00	$0.00	$5,845.67	$5,845.67	$0.00
2911	Herramientas menores	$0.00	$5,845.67	$5,845.67	$5,845.67	$0.00	$5,845.67	$0.00	$0.00	$5,845.67	$5,845.67	$0.00
3000	**SERVICIOS GENERALES**	**$50,500.00**	**-$41,834.10**	**$8,665.90**	**$8,665.90**	**$0.00**	**$8,665.90**	**$0.00**	**$0.00**	**$8,665.90**	**$8,665.90**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$18,700.00**	**-$11,446.10**	**$7,253.90**	**$7,253.90**	**$0.00**	**$7,253.90**	**$0.00**	**$0.00**	**$7,253.90**	**$7,253.90**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3110	Energía eléctrica	$4,000.00	$448.00	$4,448.00	$4,448.00	$0.00	$4,448.00	$0.00	$0.00	$4,448.00	$4,448.00	$0.00
3111	Energía eléctrica	$4,000.00	$448.00	$4,448.00	$4,448.00	$0.00	$4,448.00	$0.00	$0.00	$4,448.00	$4,448.00	$0.00
3120	Gas	$8,600.00	-$7,390.10	$1,209.90	$1,209.90	$0.00	$1,209.90	$0.00	$0.00	$1,209.90	$1,209.90	$0.00
3121	Gas	$8,600.00	-$7,390.10	$1,209.90	$1,209.90	$0.00	$1,209.90	$0.00	$0.00	$1,209.90	$1,209.90	$0.00
3140	Telefonía tradicional	$6,100.00	-$4,504.00	$1,596.00	$1,596.00	$0.00	$1,596.00	$0.00	$0.00	$1,596.00	$1,596.00	$0.00
3141	Telefonía tradicional	$6,100.00	-$4,504.00	$1,596.00	$1,596.00	$0.00	$1,596.00	$0.00	$0.00	$1,596.00	$1,596.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$5,100.00**	**-$5,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3390	Servicios profesionales, científicos y técnicos integrales	$5,100.00	-$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$5,100.00	-$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$12,200.00**	**-$11,388.00**	**$812.00**	**$812.00**	**$0.00**	**$812.00**	**$0.00**	**$0.00**	**$812.00**	**$812.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de cór	$5,100.00	-$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$5,100.00	-$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	$5,100.00	-$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	$5,100.00	-$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$2,000.00	-$1,188.00	$812.00	$812.00	$0.00	$812.00	$0.00	$0.00	$812.00	$812.00	$0.00
3591	Servicios de jardinería y fumigación	$2,000.00	-$1,188.00	$812.00	$812.00	$0.00	$812.00	$0.00	$0.00	$812.00	$812.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$2,000.00**	**-$1,400.00**	**$600.00**	**$600.00**	**$0.00**	**$600.00**	**$0.00**	**$0.00**	**$600.00**	**$600.00**	**$0.00**
3750	Viáticos en el país	$2,000.00	-$1,400.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$600.00	$0.00
3751	Viáticos en el país	$2,000.00	-$1,400.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$600.00	$0.00
3800	**SERVICIOS OFICIALES**	**$12,500.00**	**-$12,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3820	Gastos de orden social y cultural	$12,500.00	-$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3821	Gastos de orden social y cultural	$12,500.00	-$12,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ESTANCIA INFANTIL	**$718,337.00**	-$369,158.50	**$349,178.50**	**$349,178.50**	**$0.00**	**$349,178.50**	**$0.00**	**$0.00**	**$349,178.50**	**$349,178.50**	**$0.00**
	AD1105 COMUNICACION SOCIAL											
1000	**SERVICIOS PERSONALES**	**$192,561.00**	**$0.00**	**$192,561.00**	**$114,800.28**	**$77,760.72**	**$114,800.28**	**$0.00**	**$77,760.72**	**$114,800.28**	**$114,800.28**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$157,528.00**	**$0.00**	**$157,528.00**	**$111,347.64**	**$46,180.36**	**$111,347.64**	**$0.00**	**$46,180.36**	**$111,347.64**	**$111,347.64**	**$0.00**
1130	Sueldos base al personal permanente	$157,528.00	$0.00	$157,528.00	$111,347.64	$46,180.36	$111,347.64	$0.00	$46,180.36	$111,347.64	$111,347.64	$0.00
1131	Sueldos base al personal permanente	$157,528.00	$0.00	$157,528.00	$111,347.64	$46,180.36	$111,347.64	$0.00	$46,180.36	$111,347.64	$111,347.64	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$35,033.00**	**$0.00**	**$35,033.00**	**$3,452.64**	**$31,580.36**	**$3,452.64**	**$0.00**	**$31,580.36**	**$3,452.64**	**$3,452.64**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$25,033.00	$0.00	$25,033.00	$3,452.64	$21,580.36	$3,452.64	$0.00	$21,580.36	$3,452.64	$3,452.64	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1321	Primas de vacaciones, dominical y gratificación de fin de	$25,033.00	$0.00	$25,033.00	$3,452.64	$21,580.36	$3,452.64	$0.00	$21,580.36	$3,452.64	$3,452.64	$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**	**$35,000.00**	**$42,000.00**	**$7,700.62**	**$34,299.38**	**$7,700.62**	**$0.00**	**$34,299.38**	**$7,700.62**	**$7,700.62**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$5,500.00**	**$5,000.00**	**$10,500.00**	**$4,990.32**	**$5,509.68**	**$4,990.32**	**$0.00**	**$5,509.68**	**$4,990.32**	**$4,990.32**	**$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	$3,326.88	$3,873.12	$3,326.88	$0.00	$3,873.12	$3,326.88	$3,326.88	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,200.00	$5,000.00	$7,200.00	$3,326.88	$3,873.12	$3,326.88	$0.00	$3,873.12	$3,326.88	$3,326.88	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$5,000.00**	**$5,000.00**	**$673.10**	**$4,326.90**	**$673.10**	**$0.00**	**$4,326.90**	**$673.10**	**$673.10**	**$0.00**
2460	Material eléctrico y electrónico	$0.00	$5,000.00	$5,000.00	$673.10	$4,326.90	$673.10	$0.00	$4,326.90	$673.10	$673.10	$0.00
2461	Material eléctrico y electrónico	$0.00	$5,000.00	$5,000.00	$673.10	$4,326.90	$673.10	$0.00	$4,326.90	$673.10	$673.10	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$25,000.00**	**$25,000.00**	**$1,959.20**	**$23,040.80**	**$1,959.20**	**$0.00**	**$23,040.80**	**$1,959.20**	**$1,959.20**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$25,000.00	$25,000.00	$1,959.20	$23,040.80	$1,959.20	$0.00	$23,040.80	$1,959.20	$1,959.20	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$25,000.00	$25,000.00	$1,959.20	$23,040.80	$1,959.20	$0.00	$23,040.80	$1,959.20	$1,959.20	$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 y 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 y 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 y 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 y 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**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$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, 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
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$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**	**$30,000.00**	**$242,561.00**	**$122,500.90**	**$120,060.10**	**$122,500.90**	**$0.00**	**$120,060.10**	**$122,500.90**	**$122,500.90**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
AD1106	**TRANSPARENCIA**											
1000	**SERVICIOS PERSONALES**	**$187,660.00**	**$0.00**	**$187,660.00**	**$116,802.85**	**$70,857.15**	**$116,802.85**	**$0.00**	**$70,857.15**	**$116,802.85**	**$116,802.85**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$153,300.00**	**$0.00**	**$153,300.00**	**$113,564.05**	**$39,735.95**	**$113,564.05**	**$0.00**	**$39,735.95**	**$113,564.05**	**$113,564.05**	**$0.00**
1130	Sueldos base al personal permanente	$153,300.00	$0.00	$153,300.00	$113,564.05	$39,735.95	$113,564.05	$0.00	$39,735.95	$113,564.05	$113,564.05	$0.00
1131	Sueldos base al personal permanente	$153,300.00	$0.00	$153,300.00	$113,564.05	$39,735.95	$113,564.05	$0.00	$39,735.95	$113,564.05	$113,564.05	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$34,360.00**	**$0.00**	**$34,360.00**	**$3,238.80**	**$31,121.20**	**$3,238.80**	**$0.00**	**$31,121.20**	**$3,238.80**	**$3,238.80**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$24,360.00	$0.00	$24,360.00	$3,238.80	$21,121.20	$3,238.80	$0.00	$21,121.20	$3,238.80	$3,238.80	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$24,360.00	$0.00	$24,360.00	$3,238.80	$21,121.20	$3,238.80	$0.00	$21,121.20	$3,238.80	$3,238.80	$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**	**$15,000.00**	**$23,200.00**	**$1,038.40**	**$22,161.60**	**$1,038.40**	**$0.00**	**$22,161.60**	**$1,038.40**	**$1,038.40**	**$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$15,000.00**	**$15,000.00**	**$1,038.40**	**$13,961.60**	**$1,038.40**	**$0.00**	**$13,961.60**	**$1,038.40**	**$1,038.40**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$15,000.00	$15,000.00	$1,038.40	$13,961.60	$1,038.40	$0.00	$13,961.60	$1,038.40	$1,038.40	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$15,000.00	$15,000.00	$1,038.40	$13,961.60	$1,038.40	$0.00	$13,961.60	$1,038.40	$1,038.40	$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
	TRANSPARENCIA	**$197,860.00**	**$15,000.00**	**$212,860.00**	**$118,122.25**	**$94,737.75**	**$118,122.25**	**$0.00**	**$94,737.75**	**$118,122.25**	**$118,122.25**	**$0.00**
AD1107	**CONSULTA MEDICA**											
1000	**SERVICIOS PERSONALES**	**$178,457.00**	**$0.00**	**$178,457.00**	**$113,095.15**	**$65,361.85**	**$113,095.15**	**$0.00**	**$65,361.85**	**$113,095.15**	**$113,095.15**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$153,987.00**	**$0.00**	**$153,987.00**	**$111,165.35**	**$42,821.65**	**$111,165.35**	**$0.00**	**$42,821.65**	**$111,165.35**	**$111,165.35**	**$0.00**
1130	Sueldos base al personal permanente	$153,987.00	$0.00	$153,987.00	$111,165.35	$42,821.65	$111,165.35	$0.00	$42,821.65	$111,165.35	$111,165.35	$0.00
1131	Sueldos base al personal permanente	$153,987.00	$0.00	$153,987.00	$111,165.35	$42,821.65	$111,165.35	$0.00	$42,821.65	$111,165.35	$111,165.35	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$24,470.00**	**$0.00**	**$24,470.00**	**$1,929.80**	**$22,540.20**	**$1,929.80**	**$0.00**	**$22,540.20**	**$1,929.80**	**$1,929.80**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$24,470.00	$0.00	$24,470.00	$1,929.80	$22,540.20	$1,929.80	$0.00	$22,540.20	$1,929.80	$1,929.80	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$24,470.00	$0.00	$24,470.00	$1,929.80	$22,540.20	$1,929.80	$0.00	$22,540.20	$1,929.80	$1,929.80	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$7,000.00**	**$56,000.00**	**$63,000.00**	**$7,412.07**	**$55,587.93**	**$7,412.07**	**$0.00**	**$55,587.93**	**$7,412.07**	**$7,412.07**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$7,000.00**	**$10,000.00**	**$17,000.00**	**$3,561.20**	**$13,438.80**	**$3,561.20**	**$0.00**	**$13,438.80**	**$3,561.20**	**$3,561.20**	**$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
2150	Material impreso e información digital	$0.00	$10,000.00	$10,000.00	$3,561.20	$6,438.80	$3,561.20	$0.00	$6,438.80	$3,561.20	$3,561.20	$0.00
2151	Material impreso e información digital	$0.00	$10,000.00	$10,000.00	$3,561.20	$6,438.80	$3,561.20	$0.00	$6,438.80	$3,561.20	$3,561.20	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$0.00**	**$30,000.00**	**$30,000.00**	**$2,510.76**	**$27,489.24**	**$2,510.76**	**$0.00**	**$27,489.24**	**$2,510.76**	**$2,510.76**	**$0.00**
2530	Medicinas y productos farmacéuticos	$0.00	$15,000.00	$15,000.00	$1,155.04	$13,844.96	$1,155.04	$0.00	$13,844.96	$1,155.04	$1,155.04	$0.00
2531	Medicinas y productos farmacéuticos	$0.00	$15,000.00	$15,000.00	$1,155.04	$13,844.96	$1,155.04	$0.00	$13,844.96	$1,155.04	$1,155.04	$0.00
2540	Materiales, accesorios y suministros médicos	$0.00	$15,000.00	$15,000.00	$1,355.72	$13,644.28	$1,355.72	$0.00	$13,644.28	$1,355.72	$1,355.72	$0.00
2541	Materiales, accesorios y suministros médicos	$0.00	$15,000.00	$15,000.00	$1,355.72	$13,644.28	$1,355.72	$0.00	$13,644.28	$1,355.72	$1,355.72	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$15,000.00**	**$15,000.00**	**$702.91**	**$14,297.09**	**$702.91**	**$0.00**	**$14,297.09**	**$702.91**	**$702.91**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$15,000.00	$15,000.00	$702.91	$14,297.09	$702.91	$0.00	$14,297.09	$702.91	$702.91	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$15,000.00	$15,000.00	$702.91	$14,297.09	$702.91	$0.00	$14,297.09	$702.91	$702.91	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$1,000.00**	**$1,000.00**	**$637.20**	**$362.80**	**$637.20**	**$0.00**	**$362.80**	**$637.20**	**$637.20**	**$0.00**
2740	Productos textiles	$0.00	$1,000.00	$1,000.00	$637.20	$362.80	$637.20	$0.00	$362.80	$637.20	$637.20	$0.00
2741	Productos textiles	$0.00	$1,000.00	$1,000.00	$637.20	$362.80	$637.20	$0.00	$362.80	$637.20	$637.20	$0.00
3000	**SERVICIOS GENERALES**	**$1,500.00**	**$1,000.00**	**$2,500.00**	**$464.00**	**$2,036.00**	**$464.00**	**$0.00**	**$2,036.00**	**$464.00**	**$464.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$1,500.00**	**$1,000.00**	**$2,500.00**	**$464.00**	**$2,036.00**	**$464.00**	**$0.00**	**$2,036.00**	**$464.00**	**$464.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de cór	$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 cór	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$0.00	$1,000.00	$1,000.00	$464.00	$536.00	$464.00	$0.00	$536.00	$464.00	$464.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$1,000.00	$1,000.00	$464.00	$536.00	$464.00	$0.00	$536.00	$464.00	$464.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$6,000.00**	**-$1,000.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$6,000.00**	**-$1,000.00**	**$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	$6,000.00	-$1,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnología de la información	$6,000.00	-$1,000.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
	CONSULTA MEDICA	**$192,957.00**	**$56,000.00**	**$248,957.00**	**$120,971.22**	**$127,985.78**	**$120,971.22**	**$0.00**	**$127,985.78**	**$120,971.22**	**$120,971.22**	**$0.00**
	AD1108 JURIDICO											
1000	**SERVICIOS PERSONALES**	**$785,628.00**	**$0.00**	**$785,628.00**	**$503,941.48**	**$281,686.52**	**$503,941.48**	**$0.00**	**$281,686.52**	**$503,941.48**	**$503,941.48**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$673,591.00**	**$0.00**	**$673,591.00**	**$491,461.12**	**$182,129.88**	**$491,461.12**	**$0.00**	**$182,129.88**	**$491,461.12**	**$491,461.12**	**$0.00**
1130	Sueldos base al personal permanente	$673,591.00	$0.00	$673,591.00	$491,461.12	$182,129.88	$491,461.12	$0.00	$182,129.88	$491,461.12	$491,461.12	$0.00
1131	Sueldos base al personal permanente	$673,591.00	$0.00	$673,591.00	$491,461.12	$182,129.88	$491,461.12	$0.00	$182,129.88	$491,461.12	$491,461.12	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$112,037.00**	**$0.00**	**$112,037.00**	**$12,480.36**	**$99,556.64**	**$12,480.36**	**$0.00**	**$99,556.64**	**$12,480.36**	**$12,480.36**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$107,037.00	$0.00	$107,037.00	$10,765.36	$96,271.64	$10,765.36	$0.00	$96,271.64	$10,765.36	$10,765.36	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$107,037.00	$0.00	$107,037.00	$10,765.36	$96,271.64	$10,765.36	$0.00	$96,271.64	$10,765.36	$10,765.36	$0.00
1330	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$1,715.00	$3,285.00	$1,715.00	$0.00	$3,285.00	$1,715.00	$1,715.00	$0.00
1331	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$1,715.00	$3,285.00	$1,715.00	$0.00	$3,285.00	$1,715.00	$1,715.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$10,900.00**	**$49,000.00**	**$59,900.00**	**$48,611.65**	**$11,288.35**	**$48,611.65**	**$0.00**	**$11,288.35**	**$48,611.65**	**$48,611.65**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$9,800.00**	**-$1,000.00**	**$8,800.00**	**$3,809.77**	**$4,990.23**	**$3,809.77**	**$0.00**	**$4,990.23**	**$3,809.77**	**$3,809.77**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$4,500.00	$0.00	$4,500.00	$3,809.77	$690.23	$3,809.77	$0.00	$690.23	$3,809.77	$3,809.77	$0.00
2111	Materiales, útiles y equipos menores de oficina	$4,500.00	$0.00	$4,500.00	$3,809.77	$690.23	$3,809.77	$0.00	$690.23	$3,809.77	$3,809.77	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$4,100.00	-$1,000.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$4,100.00	-$1,000.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$50,000.00**	**$50,000.00**	**$44,801.88**	**$5,198.12**	**$44,801.88**	**$0.00**	**$5,198.12**	**$44,801.88**	**$44,801.88**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$50,000.00	$50,000.00	$44,801.88	$5,198.12	$44,801.88	$0.00	$5,198.12	$44,801.88	$44,801.88	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$50,000.00	$50,000.00	$44,801.88	$5,198.12	$44,801.88	$0.00	$5,198.12	$44,801.88	$44,801.88	$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**	**$1,000.00**	**$10,600.00**	**$1,812.00**	**$8,788.00**	**$1,812.00**	**$0.00**	**$8,788.00**	**$1,812.00**	**$1,812.00**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$0.00**	**$1,000.00**	**$1,000.00**	**$40.00**	**$960.00**	**$40.00**	**$0.00**	**$960.00**	**$40.00**	**$40.00**	**$0.00**
3470	Fletes y maniobras	$0.00	$1,000.00	$1,000.00	$40.00	$960.00	$40.00	$0.00	$960.00	$40.00	$40.00	$0.00
3471	Fletes y maniobras	$0.00	$1,000.00	$1,000.00	$40.00	$960.00	$40.00	$0.00	$960.00	$40.00	$40.00	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$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 cór	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
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**	**$1,772.00**	**$4,228.00**	**$1,772.00**	**$0.00**	**$4,228.00**	**$1,772.00**	**$1,772.00**	**$0.00**
3750	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$1,772.00	$4,228.00	$1,772.00	$0.00	$4,228.00	$1,772.00	$1,772.00	$0.00
3751	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$1,772.00	$4,228.00	$1,772.00	$0.00	$4,228.00	$1,772.00	$1,772.00	$0.00
	JURIDICO	**$806,128.00**	**$50,000.00**	**$856,128.00**	**$554,365.13**	**$301,762.87**	**$554,365.13**	**$0.00**	**$301,762.87**	**$554,365.13**	**$554,365.13**	**$0.00**
	AD1109 BIENESTAR SOCIAL											
1000	**SERVICIOS PERSONALES**	**$151,043.00**	**$0.00**	**$151,043.00**	**$44,222.75**	**$106,820.25**	**$44,222.75**	**$0.00**	**$106,820.25**	**$44,222.75**	**$44,222.75**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$117,389.00**	**$0.00**	**$117,389.00**	**$44,061.94**	**$73,327.06**	**$44,061.94**	**$0.00**	**$73,327.06**	**$44,061.94**	**$44,061.94**	**$0.00**
1130	Sueldos base al personal permanente	$117,389.00	$0.00	$117,389.00	$44,061.94	$73,327.06	$44,061.94	$0.00	$73,327.06	$44,061.94	$44,061.94	$0.00
1131	Sueldos base al personal permanente	$117,389.00	$0.00	$117,389.00	$44,061.94	$73,327.06	$44,061.94	$0.00	$73,327.06	$44,061.94	$44,061.94	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TE**	**$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**	**$160.81**	**$23,493.19**	**$160.81**	**$0.00**	**$23,493.19**	**$160.81**	**$160.81**	**$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	$160.81	$4,839.19	$160.81	$0.00	$4,839.19	$160.81	$160.81	$0.00
1331	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$160.81	$4,839.19	$160.81	$0.00	$4,839.19	$160.81	$160.81	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$26,700.00**	**$5,000.00**	**$31,700.00**	**$6,363.82**	**$25,336.18**	**$6,363.82**	**$0.00**	**$25,336.18**	**$6,363.82**	**$6,363.82**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$8,000.00**	**$5,000.00**	**$13,000.00**	**$3,950.01**	**$9,049.99**	**$3,950.01**	**$0.00**	**$9,049.99**	**$3,950.01**	**$3,950.01**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$872.00	$4,628.00	$872.00	$0.00	$4,628.00	$872.00	$872.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$872.00	$4,628.00	$872.00	$0.00	$4,628.00	$872.00	$872.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,500.00	$5,000.00	$7,500.00	$3,078.01	$4,421.99	$3,078.01	$0.00	$4,421.99	$3,078.01	$3,078.01	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,500.00	$5,000.00	$7,500.00	$3,078.01	$4,421.99	$3,078.01	$0.00	$4,421.99	$3,078.01	$3,078.01	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$15,000.00**	**$0.00**	**$15,000.00**	**$2,413.81**	**$12,586.19**	**$2,413.81**	**$0.00**	**$12,586.19**	**$2,413.81**	**$2,413.81**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$15,000.00	$0.00	$15,000.00	$2,413.81	$12,586.19	$2,413.81	$0.00	$12,586.19	$2,413.81	$2,413.81	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	$15,000.00	$0.00	$15,000.00	$2,413.81	$12,586.19	$2,413.81	$0.00	$12,586.19	$2,413.81	$2,413.81	$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 y accesorios menores de equipo de cómput	$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 y accesorios menores de equipo de cómput	$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 y 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 y 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**	**-$5,000.00**	**$7,400.00**	**$0.00**	**$7,400.00**	**$0.00**	**$0.00**	**$7,400.00**	**$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**	**-$5,000.00**	**$2,200.00**	**$0.00**	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**	**$0.00**	**$0.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de cór	$5,100.00	-$5,000.00	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$5,100.00	-$5,000.00	$100.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00
3550	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
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 Y 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
	BIENESTAR SOCIAL	**$196,143.00**	**$0.00**	**$196,143.00**	**$50,586.57**	**$145,556.43**	**$50,586.57**	**$0.00**	**$145,556.43**	**$50,586.57**	**$50,586.57**	**$0.00**
	AD1110 PSICOLOGIA											
1000	**SERVICIOS PERSONALES**	**$503,570.00**	**$0.00**	**$503,570.00**	**$336,267.84**	**$167,302.16**	**$336,267.84**	**$0.00**	**$167,302.16**	**$336,267.84**	**$336,267.84**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$421,579.00**	**$0.00**	**$421,579.00**	**$330,486.32**	**$91,092.68**	**$330,486.32**	**$0.00**	**$91,092.68**	**$330,486.32**	**$330,486.32**	**$0.00**
1130	Sueldos base al personal permanente	$421,579.00	$0.00	$421,579.00	$330,486.32	$91,092.68	$330,486.32	$0.00	$91,092.68	$330,486.32	$330,486.32	$0.00
1131	Sueldos base al personal permanente	$421,579.00	$0.00	$421,579.00	$330,486.32	$91,092.68	$330,486.32	$0.00	$91,092.68	$330,486.32	$330,486.32	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TE**	**$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

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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$5,781.52**	**$66,209.48**	**$5,781.52**	**$0.00**	**$66,209.48**	**$5,781.52**	**$5,781.52**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$66,991.00	$0.00	$66,991.00	$5,781.52	$61,209.48	$5,781.52	$0.00	$61,209.48	$5,781.52	$5,781.52	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$66,991.00	$0.00	$66,991.00	$5,781.52	$61,209.48	$5,781.52	$0.00	$61,209.48	$5,781.52	$5,781.52	$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**	**$15,000.00**	**$35,800.00**	**$5,541.43**	**$30,258.57**	**$5,541.43**	**$0.00**	**$30,258.57**	**$5,541.43**	**$5,541.43**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$18,200.00**	**$0.00**	**$18,200.00**	**$4,263.05**	**$13,936.95**	**$4,263.05**	**$0.00**	**$13,936.95**	**$4,263.05**	**$4,263.05**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$1,363.05	$4,136.95	$1,363.05	$0.00	$4,136.95	$1,363.05	$1,363.05	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,500.00	$0.00	$5,500.00	$1,363.05	$4,136.95	$1,363.05	$0.00	$4,136.95	$1,363.05	$1,363.05	$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	$2,900.00	$50.00	$2,900.00	$0.00	$50.00	$2,900.00	$2,900.00	$0.00
2151	Material impreso e información digital	$2,950.00	$0.00	$2,950.00	$2,900.00	$50.00	$2,900.00	$0.00	$50.00	$2,900.00	$2,900.00	$0.00
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
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$15,000.00**	**$15,000.00**	**$1,278.38**	**$13,721.62**	**$1,278.38**	**$0.00**	**$13,721.62**	**$1,278.38**	**$1,278.38**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$15,000.00	$15,000.00	$1,278.38	$13,721.62	$1,278.38	$0.00	$13,721.62	$1,278.38	$1,278.38	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$15,000.00	$15,000.00	$1,278.38	$13,721.62	$1,278.38	$0.00	$13,721.62	$1,278.38	$1,278.38	$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, TÉCNICO**	**$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, MANTEI**	**$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

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 Y 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 oficina 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 oficina 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 Y EQUIPO EDUCACIONAL Y RECREATIV(**	**$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**	**$15,000.00**	**$552,370.00**	**$341,809.27**	**$210,560.73**	**$341,809.27**	**$0.00**	**$210,560.73**	**$341,809.27**	**$341,809.27**	**$0.00**
	AD1111 TRABAJO SOCIAL											
1000	**SERVICIOS PERSONALES**	**$451,628.00**	**$0.00**	**$451,628.00**	**$316,743.46**	**$134,884.54**	**$316,743.46**	**$0.00**	**$134,884.54**	**$316,743.46**	**$316,743.46**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$381,073.00**	**$0.00**	**$381,073.00**	**$308,392.82**	**$72,680.18**	**$308,392.82**	**$0.00**	**$72,680.18**	**$308,392.82**	**$308,392.82**	**$0.00**
1130	Sueldos base al personal permanente	$381,073.00	$0.00	$381,073.00	$308,392.82	$72,680.18	$308,392.82	$0.00	$72,680.18	$308,392.82	$308,392.82	$0.00
1131	Sueldos base al personal permanente	$381,073.00	$0.00	$381,073.00	$308,392.82	$72,680.18	$308,392.82	$0.00	$72,680.18	$308,392.82	$308,392.82	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$70,555.00**	**$0.00**	**$70,555.00**	**$8,350.64**	**$62,204.36**	**$8,350.64**	**$0.00**	**$62,204.36**	**$8,350.64**	**$8,350.64**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$60,555.00	$0.00	$60,555.00	$6,972.16	$53,582.84	$6,972.16	$0.00	$53,582.84	$6,972.16	$6,972.16	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$60,555.00	$0.00	$60,555.00	$6,972.16	$53,582.84	$6,972.16	$0.00	$53,582.84	$6,972.16	$6,972.16	$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**	**$200,000.00**	**$231,700.00**	**$177,746.17**	**$53,953.83**	**$177,746.17**	**$0.00**	**$53,953.83**	**$177,746.17**	**$177,746.17**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$13,200.00**	**$15,000.00**	**$28,200.00**	**$13,728.81**	**$14,471.19**	**$13,728.81**	**$0.00**	**$14,471.19**	**$13,728.81**	**$13,728.81**	**$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	$3,000.00	$5,200.00	$2,964.01	$2,235.99	$2,964.01	$0.00	$2,235.99	$2,964.01	$2,964.01	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,200.00	$3,000.00	$5,200.00	$2,964.01	$2,235.99	$2,964.01	$0.00	$2,235.99	$2,964.01	$2,964.01	$0.00
2150	Material impreso e información digital	$5,500.00	$12,000.00	$17,500.00	$10,764.80	$6,735.20	$10,764.80	$0.00	$6,735.20	$10,764.80	$10,764.80	$0.00
2151	Material impreso e información digital	$5,500.00	$12,000.00	$17,500.00	$10,764.80	$6,735.20	$10,764.80	$0.00	$6,735.20	$10,764.80	$10,764.80	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$185,000.00**	**$200,000.00**	**$164,017.36**	**$35,982.64**	**$164,017.36**	**$0.00**	**$35,982.64**	**$164,017.36**	**$164,017.36**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$15,000.00	$185,000.00	$200,000.00	$164,017.36	$35,982.64	$164,017.36	$0.00	$35,982.64	$164,017.36	$164,017.36	$0.00
2611	Combustibles, lubricantes y aditivos	$15,000.00	$185,000.00	$200,000.00	$164,017.36	$35,982.64	$164,017.36	$0.00	$35,982.64	$164,017.36	$164,017.36	$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**	**$6,000.00**	**$12,000.00**	**$5,399.40**	**$6,600.60**	**$5,399.40**	**$0.00**	**$6,600.60**	**$5,399.40**	**$5,399.40**	**$0.00**
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$0.00**	**$600.00**	**$600.00**	**$249.00**	**$351.00**	**$249.00**	**$0.00**	**$351.00**	**$249.00**	**$249.00**	**$0.00**
3470	Fletes y maniobras	$0.00	$600.00	$600.00	$249.00	$351.00	$249.00	$0.00	$351.00	$249.00	$249.00	$0.00
3471	Fletes y maniobras	$0.00	$600.00	$600.00	$249.00	$351.00	$249.00	$0.00	$351.00	$249.00	$249.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$0.00**	**$5,400.00**	**$5,400.00**	**$1,800.00**	**$3,600.00**	**$1,800.00**	**$0.00**	**$3,600.00**	**$1,800.00**	**$1,800.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$5,400.00	$5,400.00	$1,800.00	$3,600.00	$1,800.00	$0.00	$3,600.00	$1,800.00	$1,800.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$5,400.00	$5,400.00	$1,800.00	$3,600.00	$1,800.00	$0.00	$3,600.00	$1,800.00	$1,800.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$6,000.00**	**$0.00**	**$6,000.00**	**$3,350.40**	**$2,649.60**	**$3,350.40**	**$0.00**	**$2,649.60**	**$3,350.40**	**$3,350.40**	**$0.00**
3750	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$3,350.40	$2,649.60	$3,350.40	$0.00	$2,649.60	$3,350.40	$3,350.40	$0.00
3751	Viáticos en el país	$6,000.00	$0.00	$6,000.00	$3,350.40	$2,649.60	$3,350.40	$0.00	$2,649.60	$3,350.40	$3,350.40	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$3,500.00**	**$15,000.00**	**$18,500.00**	**$9,349.00**	**$9,151.00**	**$9,349.00**	**$0.00**	**$9,151.00**	**$9,349.00**	**$9,349.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$3,500.00**	**$15,000.00**	**$18,500.00**	**$9,349.00**	**$9,151.00**	**$9,349.00**	**$0.00**	**$9,151.00**	**$9,349.00**	**$9,349.00**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la información	$3,500.00	$15,000.00	$18,500.00	$9,349.00	$9,151.00	$9,349.00	$0.00	$9,151.00	$9,349.00	$9,349.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$3,500.00	$15,000.00	$18,500.00	$9,349.00	$9,151.00	$9,349.00	$0.00	$9,151.00	$9,349.00	$9,349.00	$0.00
	TRABAJO SOCIAL	**$492,828.00**	**$221,000.00**	**$713,828.00**	**$509,238.03**	**$204,589.97**	**$509,238.03**	**$0.00**	**$204,589.97**	**$509,238.03**	**$509,238.03**	**$0.00**
	AD1112 DESARROLLO COMUNITARIO											
1000	**SERVICIOS PERSONALES**	**$297,020.00**	**$0.00**	**$297,020.00**	**$188,763.53**	**$108,256.47**	**$188,763.53**	**$0.00**	**$108,256.47**	**$188,763.53**	**$188,763.53**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$247,664.00**	**$0.00**	**$247,664.00**	**$182,335.20**	**$65,328.80**	**$182,335.20**	**$0.00**	**$65,328.80**	**$182,335.20**	**$182,335.20**	**$0.00**
1130	Sueldos base al personal permanente	$247,664.00	$0.00	$247,664.00	$182,335.20	$65,328.80	$182,335.20	$0.00	$65,328.80	$182,335.20	$182,335.20	$0.00
1131	Sueldos base al personal permanente	$247,664.00	$0.00	$247,664.00	$182,335.20	$65,328.80	$182,335.20	$0.00	$65,328.80	$182,335.20	$182,335.20	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TE**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$6,428.33**	**$37,927.67**	**$6,428.33**	**$0.00**	**$37,927.67**	**$6,428.33**	**$6,428.33**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$39,356.00	$0.00	$39,356.00	$5,352.96	$34,003.04	$5,352.96	$0.00	$34,003.04	$5,352.96	$5,352.96	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$39,356.00	$0.00	$39,356.00	$5,352.96	$34,003.04	$5,352.96	$0.00	$34,003.04	$5,352.96	$5,352.96	$0.00
1330	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$1,075.37	$3,924.63	$1,075.37	$0.00	$3,924.63	$1,075.37	$1,075.37	$0.00
1331	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$1,075.37	$3,924.63	$1,075.37	$0.00	$3,924.63	$1,075.37	$1,075.37	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$73,300.00**	**$0.00**	**$73,300.00**	**$33,880.06**	**$39,419.94**	**$33,880.06**	**$0.00**	**$39,419.94**	**$33,880.06**	**$33,880.06**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$7,200.00**	**$0.00**	**$7,200.00**	**$672.80**	**$6,527.20**	**$672.80**	**$0.00**	**$6,527.20**	**$672.80**	**$672.80**	**$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	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$1,200.00	-$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$0.00	$1,200.00	$1,200.00	$672.80	$527.20	$672.80	$0.00	$527.20	$672.80	$672.80	$0.00
2151	Material impreso e información digital	$0.00	$1,200.00	$1,200.00	$672.80	$527.20	$672.80	$0.00	$527.20	$672.80	$672.80	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$65,000.00**	**$0.00**	**$65,000.00**	**$33,207.26**	**$31,792.74**	**$33,207.26**	**$0.00**	**$31,792.74**	**$33,207.26**	**$33,207.26**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$65,000.00	$0.00	$65,000.00	$33,207.26	$31,792.74	$33,207.26	$0.00	$31,792.74	$33,207.26	$33,207.26	$0.00
2611	Combustibles, lubricantes y aditivos	$65,000.00	$0.00	$65,000.00	$33,207.26	$31,792.74	$33,207.26	$0.00	$31,792.74	$33,207.26	$33,207.26	$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 y accesorios menores de equipo de cómput	$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 y accesorios menores de equipo de cómput	$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 Y EQUIPO DE ADMINISTRACIÓN**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**
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
	DESARROLLO COMUNITARIO	**$375,320.00**	**$0.00**	**$375,320.00**	**$222,643.59**	**$152,676.41**	**$222,643.59**	**$0.00**	**$152,676.41**	**$222,643.59**	**$222,643.59**	**$0.00**
	AD1113 CORDINACION GENERAL											
1000	**SERVICIOS PERSONALES**	**$434,866.00**	**$0.00**	**$434,866.00**	**$267,745.43**	**$167,120.57**	**$267,745.43**	**$0.00**	**$167,120.57**	**$267,745.43**	**$267,745.43**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$371,000.00**	**$0.00**	**$371,000.00**	**$263,879.07**	**$107,120.93**	**$263,879.07**	**$0.00**	**$107,120.93**	**$263,879.07**	**$263,879.07**	**$0.00**
1130	Sueldos base al personal permanente	$371,000.00	$0.00	$371,000.00	$263,879.07	$107,120.93	$263,879.07	$0.00	$107,120.93	$263,879.07	$263,879.07	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1131	Sueldos base al personal permanente	$371,000.00	$0.00	$371,000.00	$263,879.07	$107,120.93	$263,879.07	$0.00	$107,120.93	$263,879.07	$263,879.07	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TE**	**$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**	**$3,866.36**	**$54,999.64**	**$3,866.36**	**$0.00**	**$54,999.64**	**$3,866.36**	**$3,866.36**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$58,866.00	$0.00	$58,866.00	$3,866.36	$54,999.64	$3,866.36	$0.00	$54,999.64	$3,866.36	$3,866.36	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$58,866.00	$0.00	$58,866.00	$3,866.36	$54,999.64	$3,866.36	$0.00	$54,999.64	$3,866.36	$3,866.36	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$33,600.00**	**$240,000.00**	**$273,600.00**	**$204,837.64**	**$68,762.36**	**$204,837.64**	**$0.00**	**$68,762.36**	**$204,837.64**	**$204,837.64**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$6,600.00**	**$25,000.00**	**$31,600.00**	**$25,831.60**	**$5,768.40**	**$25,831.60**	**$0.00**	**$5,768.40**	**$25,831.60**	**$25,831.60**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,000.00	$20,000.00	$25,000.00	$22,751.63	$2,248.37	$22,751.63	$0.00	$2,248.37	$22,751.63	$22,751.63	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,000.00	$20,000.00	$25,000.00	$22,751.63	$2,248.37	$22,751.63	$0.00	$2,248.37	$22,751.63	$22,751.63	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	$5,000.00	$6,600.00	$3,079.97	$3,520.03	$3,079.97	$0.00	$3,520.03	$3,079.97	$3,079.97	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$1,600.00	$5,000.00	$6,600.00	$3,079.97	$3,520.03	$3,079.97	$0.00	$3,520.03	$3,079.97	$3,079.97	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$2,000.00**	**$70,000.00**	**$72,000.00**	**$31,329.58**	**$40,670.42**	**$31,329.58**	**$0.00**	**$40,670.42**	**$31,329.58**	**$31,329.58**	**$0.00**
2210	Productos alimenticios para personas	$2,000.00	$65,000.00	$67,000.00	$30,239.58	$36,760.42	$30,239.58	$0.00	$36,760.42	$30,239.58	$30,239.58	$0.00
2211	Productos alimenticios para personas	$2,000.00	$65,000.00	$67,000.00	$30,239.58	$36,760.42	$30,239.58	$0.00	$36,760.42	$30,239.58	$30,239.58	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$5,000.00	$5,000.00	$1,090.00	$3,910.00	$1,090.00	$0.00	$3,910.00	$1,090.00	$1,090.00	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$5,000.00	$5,000.00	$1,090.00	$3,910.00	$1,090.00	$0.00	$3,910.00	$1,090.00	$1,090.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$25,000.00**	**$25,000.00**	**$8,917.48**	**$16,082.52**	**$8,917.48**	**$0.00**	**$16,082.52**	**$8,917.48**	**$8,917.48**	**$0.00**
2480	Materiales complementarios	$0.00	$5,000.00	$5,000.00	$987.00	$4,013.00	$987.00	$0.00	$4,013.00	$987.00	$987.00	$0.00
2481	Materiales complementarios	$0.00	$5,000.00	$5,000.00	$987.00	$4,013.00	$987.00	$0.00	$4,013.00	$987.00	$987.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$20,000.00	$20,000.00	$7,930.48	$12,069.52	$7,930.48	$0.00	$12,069.52	$7,930.48	$7,930.48	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$20,000.00	$20,000.00	$7,930.48	$12,069.52	$7,930.48	$0.00	$12,069.52	$7,930.48	$7,930.48	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$25,000.00**	**$115,000.00**	**$140,000.00**	**$138,013.10**	**$1,986.90**	**$138,013.10**	**$0.00**	**$1,986.90**	**$138,013.10**	**$138,013.10**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$25,000.00	$115,000.00	$140,000.00	$138,013.10	$1,986.90	$138,013.10	$0.00	$1,986.90	$138,013.10	$138,013.10	$0.00
2611	Combustibles, lubricantes y aditivos	$25,000.00	$115,000.00	$140,000.00	$138,013.10	$1,986.90	$138,013.10	$0.00	$1,986.90	$138,013.10	$138,013.10	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$5,000.00**	**$5,000.00**	**$745.88**	**$4,254.12**	**$745.88**	**$0.00**	**$4,254.12**	**$745.88**	**$745.88**	**$0.00**
2910	Herramientas menores	$0.00	$5,000.00	$5,000.00	$745.88	$4,254.12	$745.88	$0.00	$4,254.12	$745.88	$745.88	$0.00
2911	Herramientas menores	$0.00	$5,000.00	$5,000.00	$745.88	$4,254.12	$745.88	$0.00	$4,254.12	$745.88	$745.88	$0.00
3000	**SERVICIOS GENERALES**	**$314,500.00**	**$435,000.00**	**$749,500.00**	**$538,384.17**	**$211,115.83**	**$538,384.17**	**$0.00**	**$211,115.83**	**$538,384.17**	**$538,384.17**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$1,195.31**	**$3,804.69**	**$1,195.31**	**$0.00**	**$3,804.69**	**$1,195.31**	**$1,195.31**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	Gas	$0.00	$5,000.00	$5,000.00	$1,195.31	$3,804.69	$1,195.31	$0.00	$3,804.69	$1,195.31	$1,195.31	$0.00
3121	Gas	$0.00	$5,000.00	$5,000.00	$1,195.31	$3,804.69	$1,195.31	$0.00	$3,804.69	$1,195.31	$1,195.31	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$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 cór	$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 cór	$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**	**-$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$60,000.00	-$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$2,000.00**	**$15,000.00**	**$17,000.00**	**$1,950.00**	**$15,050.00**	**$1,950.00**	**$0.00**	**$15,050.00**	**$1,950.00**	**$1,950.00**	**$0.00**
3750	Viáticos en el pais	$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
3790	Otros servicios de traslado y hospedaje	$0.00	$15,000.00	$15,000.00	$1,950.00	$13,050.00	$1,950.00	$0.00	$13,050.00	$1,950.00	$1,950.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$15,000.00	$15,000.00	$1,950.00	$13,050.00	$1,950.00	$0.00	$13,050.00	$1,950.00	$1,950.00	$0.00
3800	**SERVICIOS OFICIALES**	**$250,000.00**	**$475,000.00**	**$725,000.00**	**$535,238.86**	**$189,761.14**	**$535,238.86**	**$0.00**	**$189,761.14**	**$535,238.86**	**$535,238.86**	**$0.00**
3820	Gastos de orden social y cultural	$250,000.00	$475,000.00	$725,000.00	$535,238.86	$189,761.14	$535,238.86	$0.00	$189,761.14	$535,238.86	$535,238.86	$0.00
3821	Gastos de orden social y cultural	$250,000.00	$475,000.00	$725,000.00	$535,238.86	$189,761.14	$535,238.86	$0.00	$189,761.14	$535,238.86	$535,238.86	$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 Y 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
	CORDINACION GENERAL	**$784,566.00**	**$675,000.00**	**$1,459,566.00**	**$1,010,967.24**	**$448,598.76**	**$1,010,967.24**	**$0.00**	**$448,598.76**	**$1,010,967.24**	**$1,010,967.24**	**$0.00**
	AD1114 DENTAL											
1000	**SERVICIOS PERSONALES**	**$117,934.00**	**$41,000.00**	**$158,934.00**	**$106,906.45**	**$52,027.55**	**$106,906.45**	**$0.00**	**$52,027.55**	**$106,906.45**	**$106,906.45**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$101,762.00**	**$41,000.00**	**$142,762.00**	**$103,862.85**	**$38,899.15**	**$103,862.85**	**$0.00**	**$38,899.15**	**$103,862.85**	**$103,862.85**	**$0.00**
1130	Sueldos base al personal permanente	$101,762.00	$41,000.00	$142,762.00	$103,862.85	$38,899.15	$103,862.85	$0.00	$38,899.15	$103,862.85	$103,862.85	$0.00
1131	Sueldos base al personal permanente	$101,762.00	$41,000.00	$142,762.00	$103,862.85	$38,899.15	$103,862.85	$0.00	$38,899.15	$103,862.85	$103,862.85	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$16,172.00**	**$0.00**	**$16,172.00**	**$3,043.60**	**$13,128.40**	**$3,043.60**	**$0.00**	**$13,128.40**	**$3,043.60**	**$3,043.60**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$16,172.00	$0.00	$16,172.00	$3,043.60	$13,128.40	$3,043.60	$0.00	$13,128.40	$3,043.60	$3,043.60	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$16,172.00	$0.00	$16,172.00	$3,043.60	$13,128.40	$3,043.60	$0.00	$13,128.40	$3,043.60	$3,043.60	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$6,350.00**	**$63,000.00**	**$69,350.00**	**$26,352.80**	**$42,997.20**	**$26,352.80**	**$0.00**	**$42,997.20**	**$26,352.80**	**$26,352.80**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$3,700.00**	**$15,000.00**	**$18,700.00**	**$4,243.89**	**$14,456.11**	**$4,243.89**	**$0.00**	**$14,456.11**	**$4,243.89**	**$4,243.89**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$2,100.00	$9,000.00	$11,100.00	$1,454.09	$9,645.91	$1,454.09	$0.00	$9,645.91	$1,454.09	$1,454.09	$0.00
2111	Materiales, útiles y equipos menores de oficina	$2,100.00	$9,000.00	$11,100.00	$1,454.09	$9,645.91	$1,454.09	$0.00	$9,645.91	$1,454.09	$1,454.09	$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	$0.00	$6,000.00	$6,000.00	$2,789.80	$3,210.20	$2,789.80	$0.00	$3,210.20	$2,789.80	$2,789.80	$0.00
2151	Material impreso e información digital	$0.00	$6,000.00	$6,000.00	$2,789.80	$3,210.20	$2,789.80	$0.00	$3,210.20	$2,789.80	$2,789.80	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$2,000.00**	**$2,000.00**	**$278.00**	**$1,722.00**	**$278.00**	**$0.00**	**$1,722.00**	**$278.00**	**$278.00**	**$0.00**
2480	Materiales complementarios	$0.00	$2,000.00	$2,000.00	$278.00	$1,722.00	$278.00	$0.00	$1,722.00	$278.00	$278.00	$0.00
2481	Materiales complementarios	$0.00	$2,000.00	$2,000.00	$278.00	$1,722.00	$278.00	$0.00	$1,722.00	$278.00	$278.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB**	**$0.00**	**$25,000.00**	**$25,000.00**	**$11,550.81**	**$13,449.19**	**$11,550.81**	**$0.00**	**$13,449.19**	**$11,550.81**	**$11,550.81**	**$0.00**
2530	Medicinas y productos farmacéuticos	$0.00	$25,000.00	$25,000.00	$11,550.81	$13,449.19	$11,550.81	$0.00	$13,449.19	$11,550.81	$11,550.81	$0.00
2531	Medicinas y productos farmacéuticos	$0.00	$25,000.00	$25,000.00	$11,550.81	$13,449.19	$11,550.81	$0.00	$13,449.19	$11,550.81	$11,550.81	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$20,000.00**	**$20,000.00**	**$10,059.70**	**$9,940.30**	**$10,059.70**	**$0.00**	**$9,940.30**	**$10,059.70**	**$10,059.70**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$20,000.00	$20,000.00	$10,059.70	$9,940.30	$10,059.70	$0.00	$9,940.30	$10,059.70	$10,059.70	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$20,000.00	$20,000.00	$10,059.70	$9,940.30	$10,059.70	$0.00	$9,940.30	$10,059.70	$10,059.70	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$0.00**	**$1,000.00**	**$1,000.00**	**$220.40**	**$779.60**	**$220.40**	**$0.00**	**$779.60**	**$220.40**	**$220.40**	**$0.00**
2710	Vestuario y uniformes	$0.00	$1,000.00	$1,000.00	$220.40	$779.60	$220.40	$0.00	$779.60	$220.40	$220.40	$0.00
2711	Vestuario y uniformes	$0.00	$1,000.00	$1,000.00	$220.40	$779.60	$220.40	$0.00	$779.60	$220.40	$220.40	$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 y accesorios menores de equipo e instrumer	$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 y accesorios menores de equipo e instrumer	$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**	**$1,000.00**	**$6,500.00**	**$1,364.00**	**$5,136.00**	**$1,364.00**	**$0.00**	**$5,136.00**	**$1,364.00**	**$1,364.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$5,500.00**	**-$4,000.00**	**$1,500.00**	**$464.00**	**$1,036.00**	**$464.00**	**$0.00**	**$1,036.00**	**$464.00**	**$464.00**	**$0.00**
3570	Instalación, reparación y mantenimiento de maquinaria, o	$5,500.00	-$5,000.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	$5,500.00	-$5,000.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
3590	Servicios de jardinería y fumigación	$0.00	$1,000.00	$1,000.00	$464.00	$536.00	$464.00	$0.00	$536.00	$464.00	$464.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$1,000.00	$1,000.00	$464.00	$536.00	$464.00	$0.00	$536.00	$464.00	$464.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$900.00**	**$4,100.00**	**$900.00**	**$0.00**	**$4,100.00**	**$900.00**	**$900.00**	**$0.00**
3750	Viáticos en el país	$0.00	$5,000.00	$5,000.00	$900.00	$4,100.00	$900.00	$0.00	$4,100.00	$900.00	$900.00	$0.00
3751	Viáticos en el país	$0.00	$5,000.00	$5,000.00	$900.00	$4,100.00	$900.00	$0.00	$4,100.00	$900.00	$900.00	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$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 INSTRUMENTAL MÉDICO Y DE LABORATOI**	**$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 médico 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 médico 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 médico 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 médico 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**	**$105,000.00**	**$242,284.00**	**$134,623.25**	**$107,660.75**	**$134,623.25**	**$0.00**	**$107,660.75**	**$134,623.25**	**$134,623.25**	**$0.00**
	AD1115 ALBERGUE MUNICIPAL											
1000	**SERVICIOS PERSONALES**	**$117,933.00**	**$0.00**	**$117,933.00**	**$78,399.00**	**$39,534.00**	**$78,399.00**	**$0.00**	**$39,534.00**	**$78,399.00**	**$78,399.00**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$101,762.00**	**$0.00**	**$101,762.00**	**$76,167.00**	**$25,595.00**	**$76,167.00**	**$0.00**	**$25,595.00**	**$76,167.00**	**$76,167.00**	**$0.00**
1130	Sueldos base al personal permanente	$101,762.00	$0.00	$101,762.00	$76,167.00	$25,595.00	$76,167.00	$0.00	$25,595.00	$76,167.00	$76,167.00	$0.00
1131	Sueldos base al personal permanente	$101,762.00	$0.00	$101,762.00	$76,167.00	$25,595.00	$76,167.00	$0.00	$25,595.00	$76,167.00	$76,167.00	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$16,171.00**	**$0.00**	**$16,171.00**	**$2,232.00**	**$13,939.00**	**$2,232.00**	**$0.00**	**$13,939.00**	**$2,232.00**	**$2,232.00**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$16,171.00	$0.00	$16,171.00	$2,232.00	$13,939.00	$2,232.00	$0.00	$13,939.00	$2,232.00	$2,232.00	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$16,171.00	$0.00	$16,171.00	$2,232.00	$13,939.00	$2,232.00	$0.00	$13,939.00	$2,232.00	$2,232.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$12,000.00**	**$30,000.00**	**$42,000.00**	**$21,712.56**	**$20,287.44**	**$21,712.56**	**$0.00**	**$20,287.44**	**$21,712.56**	**$21,712.56**	**$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, útiles y equipos menores de oficina	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$10,000.00**	**$20,000.00**	**$30,000.00**	**$20,902.27**	**$9,097.73**	**$20,902.27**	**$0.00**	**$9,097.73**	**$20,902.27**	**$20,902.27**	**$0.00**
2210	Productos alimenticios para personas	$10,000.00	$20,000.00	$30,000.00	$20,902.27	$9,097.73	$20,902.27	$0.00	$9,097.73	$20,902.27	$20,902.27	$0.00
2211	Productos alimenticios para personas	$10,000.00	$20,000.00	$30,000.00	$20,902.27	$9,097.73	$20,902.27	$0.00	$9,097.73	$20,902.27	$20,902.27	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$10,000.00**	**$10,000.00**	**$810.29**	**$9,189.71**	**$810.29**	**$0.00**	**$9,189.71**	**$810.29**	**$810.29**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$10,000.00	$10,000.00	$810.29	$9,189.71	$810.29	$0.00	$9,189.71	$810.29	$810.29	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$10,000.00	$10,000.00	$810.29	$9,189.71	$810.29	$0.00	$9,189.71	$810.29	$810.29	$0.00
3000	**SERVICIOS GENERALES**	**$5,000.00**	**$5,000.00**	**$10,000.00**	**$999.00**	**$9,001.00**	**$999.00**	**$0.00**	**$9,001.00**	**$999.00**	**$999.00**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$5,000.00**	**$5,000.00**	**$999.00**	**$4,001.00**	**$999.00**	**$0.00**	**$4,001.00**	**$999.00**	**$999.00**	**$0.00**
3120	Gas	$0.00	$5,000.00	$5,000.00	$999.00	$4,001.00	$999.00	$0.00	$4,001.00	$999.00	$999.00	$0.00
3121	Gas	$0.00	$5,000.00	$5,000.00	$999.00	$4,001.00	$999.00	$0.00	$4,001.00	$999.00	$999.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$35,000.00**	**$169,933.00**	**$101,110.56**	**$68,822.44**	**$101,110.56**	**$0.00**	**$68,822.44**	**$101,110.56**	**$101,110.56**	**$0.00**
	AD1116 CONTABILIDAD											
1000	**SERVICIOS PERSONALES**	**$634,539.00**	**$0.00**	**$634,539.00**	**$431,552.38**	**$202,986.62**	**$431,552.38**	**$0.00**	**$202,986.62**	**$431,552.38**	**$431,552.38**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$543,218.00**	**$0.00**	**$543,218.00**	**$425,432.62**	**$117,785.38**	**$425,432.62**	**$0.00**	**$117,785.38**	**$425,432.62**	**$425,432.62**	**$0.00**
1130	Sueldos base al personal permanente	$543,218.00	$0.00	$543,218.00	$425,432.62	$117,785.38	$425,432.62	$0.00	$117,785.38	$425,432.62	$425,432.62	$0.00
1131	Sueldos base al personal permanente	$543,218.00	$0.00	$543,218.00	$425,432.62	$117,785.38	$425,432.62	$0.00	$117,785.38	$425,432.62	$425,432.62	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$91,321.00**	**$0.00**	**$91,321.00**	**$6,119.76**	**$85,201.24**	**$6,119.76**	**$0.00**	**$85,201.24**	**$6,119.76**	**$6,119.76**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$86,321.00	$0.00	$86,321.00	$4,899.76	$81,421.24	$4,899.76	$0.00	$81,421.24	$4,899.76	$4,899.76	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$86,321.00	$0.00	$86,321.00	$4,899.76	$81,421.24	$4,899.76	$0.00	$81,421.24	$4,899.76	$4,899.76	$0.00
1330	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$1,220.00	$3,780.00	$1,220.00	$0.00	$3,780.00	$1,220.00	$1,220.00	$0.00
1331	Horas extraordinarias	$5,000.00	$0.00	$5,000.00	$1,220.00	$3,780.00	$1,220.00	$0.00	$3,780.00	$1,220.00	$1,220.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$37,100.00**	**$152,500.00**	**$189,600.00**	**$134,191.96**	**$55,408.04**	**$134,191.96**	**$0.00**	**$55,408.04**	**$134,191.96**	**$134,191.96**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$25,000.00**	**$95,500.00**	**$120,500.00**	**$76,157.84**	**$44,342.16**	**$76,157.84**	**$0.00**	**$44,342.16**	**$76,157.84**	**$76,157.84**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$25,000.00	$50,000.00	$75,000.00	$36,658.03	$38,341.97	$36,658.03	$0.00	$38,341.97	$36,658.03	$36,658.03	$0.00
2111	Materiales, útiles y equipos menores de oficina	$25,000.00	$50,000.00	$75,000.00	$36,658.03	$38,341.97	$36,658.03	$0.00	$38,341.97	$36,658.03	$36,658.03	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$45,500.00	$45,500.00	$39,499.81	$6,000.19	$39,499.81	$0.00	$6,000.19	$39,499.81	$39,499.81	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$45,500.00	$45,500.00	$39,499.81	$6,000.19	$39,499.81	$0.00	$6,000.19	$39,499.81	$39,499.81	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$500.00**	**$500.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$0.00	$500.00	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$0.00**	**$1,000.00**	**$1,000.00**	**$339.00**	**$661.00**	**$339.00**	**$0.00**	**$661.00**	**$339.00**	**$339.00**	**$0.00**
2460	Material eléctrico y electrónico	$0.00	$1,000.00	$1,000.00	$339.00	$661.00	$339.00	$0.00	$661.00	$339.00	$339.00	$0.00
2461	Material eléctrico y electrónico	$0.00	$1,000.00	$1,000.00	$339.00	$661.00	$339.00	$0.00	$661.00	$339.00	$339.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$10,000.00**	**$55,000.00**	**$65,000.00**	**$57,494.32**	**$7,505.68**	**$57,494.32**	**$0.00**	**$7,505.68**	**$57,494.32**	**$57,494.32**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$10,000.00	$55,000.00	$65,000.00	$57,494.32	$7,505.68	$57,494.32	$0.00	$7,505.68	$57,494.32	$57,494.32	$0.00
2611	Combustibles, lubricantes y aditivos	$10,000.00	$55,000.00	$65,000.00	$57,494.32	$7,505.68	$57,494.32	$0.00	$7,505.68	$57,494.32	$57,494.32	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$2,100.00**	**$500.00**	**$2,600.00**	**$200.80**	**$2,399.20**	**$200.80**	**$0.00**	**$2,399.20**	**$200.80**	**$200.80**	**$0.00**
2910	Herramientas menores	$0.00	$500.00	$500.00	$200.80	$299.20	$200.80	$0.00	$299.20	$200.80	$200.80	$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	$0.00	$500.00	$500.00	$200.80	$299.20	$200.80	$0.00	$299.20	$200.80	$200.80	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$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 y accesorios menores de equipo de cómput	$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**	**-$7,500.00**	**$26,100.00**	**$7,756.00**	**$18,344.00**	**$7,756.00**	**$0.00**	**$18,344.00**	**$7,756.00**	**$7,756.00**	**$0.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$5,250.00**	**-$1,000.00**	**$4,250.00**	**$0.00**	**$4,250.00**	**$0.00**	**$0.00**	**$4,250.00**	**$0.00**	**$0.00**	**$0.00**
3340	Servicios de capacitación	$5,250.00	-$1,000.00	$4,250.00	$0.00	$4,250.00	$0.00	$0.00	$4,250.00	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$5,250.00	-$1,000.00	$4,250.00	$0.00	$4,250.00	$0.00	$0.00	$4,250.00	$0.00	$0.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$5,250.00**	**$500.00**	**$5,750.00**	**$712.00**	**$5,038.00**	**$712.00**	**$0.00**	**$5,038.00**	**$712.00**	**$712.00**	**$0.00**
3410	Servicios financieros y bancarios	$5,250.00	-$500.00	$4,750.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$0.00
3411	Servicios financieros y bancarios	$5,250.00	-$500.00	$4,750.00	$0.00	$4,750.00	$0.00	$0.00	$4,750.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$0.00	$1,000.00	$1,000.00	$712.00	$288.00	$712.00	$0.00	$288.00	$712.00	$712.00	$0.00
3471	Fletes y maniobras	$0.00	$1,000.00	$1,000.00	$712.00	$288.00	$712.00	$0.00	$288.00	$712.00	$712.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEI**	**$2,100.00**	**$0.00**	**$2,100.00**	**$348.00**	**$1,752.00**	**$348.00**	**$0.00**	**$1,752.00**	**$348.00**	**$348.00**	**$0.00**
3530	Instalación, reparación y mantenimiento de equipo de cór	$2,100.00	$0.00	$2,100.00	$348.00	$1,752.00	$348.00	$0.00	$1,752.00	$348.00	$348.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	$2,100.00	$0.00	$2,100.00	$348.00	$1,752.00	$348.00	$0.00	$1,752.00	$348.00	$348.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$21,000.00**	**-$7,000.00**	**$14,000.00**	**$6,696.00**	**$7,304.00**	**$6,696.00**	**$0.00**	**$7,304.00**	**$6,696.00**	**$6,696.00**	**$0.00**
3750	Viáticos en el país	$21,000.00	-$7,000.00	$14,000.00	$6,696.00	$7,304.00	$6,696.00	$0.00	$7,304.00	$6,696.00	$6,696.00	$0.00
3751	Viáticos en el país	$21,000.00	-$7,000.00	$14,000.00	$6,696.00	$7,304.00	$6,696.00	$0.00	$7,304.00	$6,696.00	$6,696.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$56,750.00**	**-$15,000.00**	**$41,750.00**	**$14,099.00**	**$27,651.00**	**$14,099.00**	**$0.00**	**$27,651.00**	**$14,099.00**	**$14,099.00**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$41,000.00**	**-$15,000.00**	**$26,000.00**	**$14,099.00**	**$11,901.00**	**$14,099.00**	**$0.00**	**$11,901.00**	**$14,099.00**	**$14,099.00**	**$0.00**
5110	Muebles de oficina y estantería	$21,000.00	-$15,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$21,000.00	-$15,000.00	$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	$20,000.00	$0.00	$20,000.00	$14,099.00	$5,901.00	$14,099.00	$0.00	$5,901.00	$14,099.00	$14,099.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$20,000.00	$0.00	$20,000.00	$14,099.00	$5,901.00	$14,099.00	$0.00	$5,901.00	$14,099.00	$14,099.00	$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**	**$130,000.00**	**$891,989.00**	**$587,599.34**	**$304,389.66**	**$587,599.34**	**$0.00**	**$304,389.66**	**$587,599.34**	**$587,599.34**	**$0.00**
	AD1117 CONTRALORIA											
1000	**SERVICIOS PERSONALES**	**$657,740.00**	**$0.00**	**$657,740.00**	**$421,930.45**	**$235,809.55**	**$421,930.45**	**$0.00**	**$235,809.55**	**$421,930.45**	**$421,930.45**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$567,553.00**	**$0.00**	**$567,553.00**	**$408,548.62**	**$159,004.38**	**$408,548.62**	**$0.00**	**$159,004.38**	**$408,548.62**	**$408,548.62**	**$0.00**
1130	Sueldos base al personal permanente	$567,553.00	$0.00	$567,553.00	$408,548.62	$159,004.38	$408,548.62	$0.00	$159,004.38	$408,548.62	$408,548.62	$0.00
1131	Sueldos base al personal permanente	$567,553.00	$0.00	$567,553.00	$408,548.62	$159,004.38	$408,548.62	$0.00	$159,004.38	$408,548.62	$408,548.62	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$90,187.00**	**$0.00**	**$90,187.00**	**$13,381.83**	**$76,805.17**	**$13,381.83**	**$0.00**	**$76,805.17**	**$13,381.83**	**$13,381.83**	**$0.00**
1320	Primas de vacaciones, dominical y gratificación de fin de	$90,187.00	-$5,000.00	$85,187.00	$9,639.52	$75,547.48	$9,639.52	$0.00	$75,547.48	$9,639.52	$9,639.52	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$90,187.00	-$5,000.00	$85,187.00	$9,639.52	$75,547.48	$9,639.52	$0.00	$75,547.48	$9,639.52	$9,639.52	$0.00
1330	Horas extraordinarias	$0.00	$5,000.00	$5,000.00	$3,742.31	$1,257.69	$3,742.31	$0.00	$1,257.69	$3,742.31	$3,742.31	$0.00
1331	Horas extraordinarias	$0.00	$5,000.00	$5,000.00	$3,742.31	$1,257.69	$3,742.31	$0.00	$1,257.69	$3,742.31	$3,742.31	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$11,600.00**	**$20,500.00**	**$32,100.00**	**$14,843.38**	**$17,256.62**	**$14,843.38**	**$0.00**	**$17,256.62**	**$14,843.38**	**$14,843.38**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$8,100.00**	**$15,000.00**	**$23,100.00**	**$12,469.95**	**$10,630.05**	**$12,469.95**	**$0.00**	**$10,630.05**	**$12,469.95**	**$12,469.95**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$5,500.00	$15,000.00	$20,500.00	$10,993.94	$9,506.06	$10,993.94	$0.00	$9,506.06	$10,993.94	$10,993.94	$0.00
2111	Materiales, útiles y equipos menores de oficina	$5,500.00	$15,000.00	$20,500.00	$10,993.94	$9,506.06	$10,993.94	$0.00	$9,506.06	$10,993.94	$10,993.94	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,600.00	$0.00	$2,600.00	$1,476.01	$1,123.99	$1,476.01	$0.00	$1,123.99	$1,476.01	$1,476.01	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,600.00	$0.00	$2,600.00	$1,476.01	$1,123.99	$1,476.01	$0.00	$1,123.99	$1,476.01	$1,476.01	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$3,000.00**	**$3,000.00**	**$117.10**	**$2,882.90**	**$117.10**	**$0.00**	**$2,882.90**	**$117.10**	**$117.10**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$3,000.00	$3,000.00	$117.10	$2,882.90	$117.10	$0.00	$2,882.90	$117.10	$117.10	$0.00
2211	Productos alimenticios para personas	$0.00	$3,000.00	$3,000.00	$117.10	$2,882.90	$117.10	$0.00	$2,882.90	$117.10	$117.10	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$3,500.00**	**$0.00**	**$3,500.00**	**$1,919.93**	**$1,580.07**	**$1,919.93**	**$0.00**	**$1,580.07**	**$1,919.93**	**$1,919.93**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$3,500.00	$0.00	$3,500.00	$1,919.93	$1,580.07	$1,919.93	$0.00	$1,580.07	$1,919.93	$1,919.93	$0.00
2611	Combustibles, lubricantes y aditivos	$3,500.00	$0.00	$3,500.00	$1,919.93	$1,580.07	$1,919.93	$0.00	$1,580.07	$1,919.93	$1,919.93	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$0.00**	**$2,500.00**	**$2,500.00**	**$336.40**	**$2,163.60**	**$336.40**	**$0.00**	**$2,163.60**	**$336.40**	**$336.40**	**$0.00**
2940	Refacciones y accesorios menores de equipo de cómput	$0.00	$2,500.00	$2,500.00	$336.40	$2,163.60	$336.40	$0.00	$2,163.60	$336.40	$336.40	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$0.00	$2,500.00	$2,500.00	$336.40	$2,163.60	$336.40	$0.00	$2,163.60	$336.40	$336.40	$0.00
3000	**SERVICIOS GENERALES**	**$5,000.00**	**-$2,000.00**	**$3,000.00**	**$1,369.00**	**$1,631.00**	**$1,369.00**	**$0.00**	**$1,631.00**	**$1,369.00**	**$1,369.00**	**$0.00**
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$0.00**	**$1,000.00**	**$1,000.00**	**$232.00**	**$768.00**	**$232.00**	**$0.00**	**$768.00**	**$232.00**	**$232.00**	**$0.00**
3520	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$1,000.00	$1,000.00	$232.00	$768.00	$232.00	$0.00	$768.00	$232.00	$232.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$1,000.00	$1,000.00	$232.00	$768.00	$232.00	$0.00	$768.00	$232.00	$232.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$5,000.00**	**-$3,000.00**	**$2,000.00**	**$1,137.00**	**$863.00**	**$1,137.00**	**$0.00**	**$863.00**	**$1,137.00**	**$1,137.00**	**$0.00**
3750	Viáticos en el país	$5,000.00	-$3,000.00	$2,000.00	$1,137.00	$863.00	$1,137.00	$0.00	$863.00	$1,137.00	$1,137.00	$0.00
3751	Viáticos en el país	$5,000.00	-$3,000.00	$2,000.00	$1,137.00	$863.00	$1,137.00	$0.00	$863.00	$1,137.00	$1,137.00	$0.00
	CONTRALORIA	**$674,340.00**	**$18,500.00**	**$692,840.00**	**$438,142.83**	**$254,697.17**	**$438,142.83**	**$0.00**	**$254,697.17**	**$438,142.83**	**$438,142.83**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

AD1118 CASA DE SALUD MENTAL

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**	**$47,000.00**	**$207,000.00**	**$60,323.98**	**$146,676.02**	**$60,323.98**	**$0.00**	**$146,676.02**	**$60,323.98**	**$60,323.98**	**$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**	**-$30,000.00**	**$25,000.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**	**$0.00**	**$0.00**	**$0.00**
2210	Productos alimenticios para personas	$55,000.00	-$30,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$55,000.00	-$30,000.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$1,000.00**	**$51,000.00**	**$52,000.00**	**$15,970.72**	**$36,029.28**	**$15,970.72**	**$0.00**	**$36,029.28**	**$15,970.72**	**$15,970.72**	**$0.00**
2410	Productos minerales no metálicos	$0.00	$4,000.00	$4,000.00	$610.00	$3,390.00	$610.00	$0.00	$3,390.00	$610.00	$610.00	$0.00
2411	Productos minerales no metálicos	$0.00	$4,000.00	$4,000.00	$610.00	$3,390.00	$610.00	$0.00	$3,390.00	$610.00	$610.00	$0.00
2430	Cal, yeso y productos de yeso	$0.00	$2,000.00	$2,000.00	$140.39	$1,859.61	$140.39	$0.00	$1,859.61	$140.39	$140.39	$0.00
2431	Cal, yeso y productos de yeso	$0.00	$2,000.00	$2,000.00	$140.39	$1,859.61	$140.39	$0.00	$1,859.61	$140.39	$140.39	$0.00
2460	Material eléctrico y electrónico	$0.00	$15,000.00	$15,000.00	$3,467.06	$11,532.94	$3,467.06	$0.00	$11,532.94	$3,467.06	$3,467.06	$0.00
2461	Material eléctrico y electrónico	$0.00	$15,000.00	$15,000.00	$3,467.06	$11,532.94	$3,467.06	$0.00	$11,532.94	$3,467.06	$3,467.06	$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
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

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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2490	Otros materiales y articulos de construcción y reparación	$0.00	$30,000.00	$30,000.00	$11,753.27	$18,246.73	$11,753.27	$0.00	$18,246.73	$11,753.27	$11,753.27	$0.00
2491	Otros materiales y articulos de construcción y reparación	$0.00	$30,000.00	$30,000.00	$11,753.27	$18,246.73	$11,753.27	$0.00	$18,246.73	$11,753.27	$11,753.27	$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**	**-$34,000.00**	**$21,000.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$21,000.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$55,000.00	-$34,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$55,000.00	-$34,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$1,500.00**	**$60,000.00**	**$61,500.00**	**$44,353.26**	**$17,146.74**	**$44,353.26**	**$0.00**	**$17,146.74**	**$44,353.26**	**$44,353.26**	**$0.00**
2910	Herramientas menores	$0.00	$60,000.00	$60,000.00	$44,353.26	$15,646.74	$44,353.26	$0.00	$15,646.74	$44,353.26	$44,353.26	$0.00
2911	Herramientas menores	$0.00	$60,000.00	$60,000.00	$44,353.26	$15,646.74	$44,353.26	$0.00	$15,646.74	$44,353.26	$44,353.26	$0.00
2960	Refacciones y accesorios menores de equipo de transpor	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transpor	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$41,400.00**	**$170,000.00**	**$211,400.00**	**$145,116.00**	**$66,284.00**	**$145,116.00**	**$0.00**	**$66,284.00**	**$145,116.00**	**$145,116.00**	**$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 integrales	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN**	**$0.00**	**$170,000.00**	**$170,000.00**	**$145,116.00**	**$24,884.00**	**$145,116.00**	**$0.00**	**$24,884.00**	**$145,116.00**	**$145,116.00**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$140,000.00	$140,000.00	$127,020.00	$12,980.00	$127,020.00	$0.00	$12,980.00	$127,020.00	$127,020.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$140,000.00	$140,000.00	$127,020.00	$12,980.00	$127,020.00	$0.00	$12,980.00	$127,020.00	$127,020.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$30,000.00	$30,000.00	$18,096.00	$11,904.00	$18,096.00	$0.00	$11,904.00	$18,096.00	$18,096.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$0.00	$30,000.00	$30,000.00	$18,096.00	$11,904.00	$18,096.00	$0.00	$11,904.00	$18,096.00	$18,096.00	$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**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 Y EQUIPO DE ADMINISTRACIÓN**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$0.00**
5110	Muebles de oficina y estantería	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
	CASA DE SALUD MENTAL	**$1,560,633.00**	**$217,000.00**	**$1,777,633.00**	**$205,439.98**	**$1,572,193.02**	**$205,439.98**	**$0.00**	**$1,572,193.02**	**$205,439.98**	**$205,439.98**	**$0.00**
	AF1101 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**
	AS1108 AYUDAS SOCIALES											
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO**	**$3,500,000.00**	**-$1,328,000.00**	**$2,172,000.00**	**$269,359.27**	**$1,902,640.73**	**$269,359.27**	**$0.00**	**$1,902,640.73**	**$269,359.27**	**$269,359.27**	**$0.00**
4400	**AYUDAS SOCIALES**	**$3,500,000.00**	**-$1,328,000.00**	**$2,172,000.00**	**$269,359.27**	**$1,902,640.73**	**$269,359.27**	**$0.00**	**$1,902,640.73**	**$269,359.27**	**$269,359.27**	**$0.00**
4410	Ayudas sociales a personas	$3,500,000.00	-$1,328,000.00	$2,172,000.00	$269,359.27	$1,902,640.73	$269,359.27	$0.00	$1,902,640.73	$269,359.27	$269,359.27	$0.00
4411	Ayudas sociales a personas	$3,500,000.00	-$1,328,000.00	$2,172,000.00	$269,359.27	$1,902,640.73	$269,359.27	$0.00	$1,902,640.73	$269,359.27	$269,359.27	$0.00
	AYUDAS SOCIALES	**$3,500,000.00**	-$1,328,000.00	**$2,172,000.00**	**$269,359.27**	**$1,902,640.73**	**$269,359.27**	**$0.00**	**$1,902,640.73**	**$269,359.27**	**$269,359.27**	**$0.00**
	Total Final	**$24,500,000.00**	**$0.00**	**$24,500,000.00**	**$11,506,629.79**	**$12,993,370.21**	**$11,506,629.79**	**$0.00**	**$12,993,370.21**	**$11,506,629.79**	**$11,506,629.79**	**$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 30/sep./2025

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 07/oct./2025 11:21 a. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

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.

DIF Matehuala – 2024 - 2027 – Juntos Fortalecemos #Familias
Sistema Municipal DIF de Matehuala
Contabilidad General