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

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2026 Al 30/sep./2026

(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 06/oct./2026 11:59 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$16,771,968.50** | **$0.00** | **$16,771,968.50** | **$8,577,146.99** | **$8,577,146.99** | **$8,194,821.51** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $13,792,392.80 | -$11,134,879.43 | $2,657,513.37 | $987,861.42 | $987,861.42 | $1,669,651.95 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $330,000.00 | $11,124,879.43 | $11,454,879.43 | $7,087,715.51 | $7,087,715.51 | $4,367,163.92 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $2,449,575.70 | $10,000.00 | $2,459,575.70 | $390,135.46 | $390,135.46 | $2,069,440.24 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $200,000.00 | $0.00 | $200,000.00 | $111,434.60 | $111,434.60 | $88,565.40 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$3,882,031.50** | **$244,050.00** | **$4,126,081.50** | **$1,170,907.17** | **$1,170,907.17** | **$2,955,174.33** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $972,581.50 | $95,250.00 | $1,067,831.50 | $434,812.92 | $434,812.92 | $633,018.58 |
| ALIMENTOS Y UTENSILIOS | $138,500.00 | $217,500.00 | $356,000.00 | $181,967.72 | $181,967.72 | $174,032.28 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $385,000.00 | $138,000.00 | $523,000.00 | $68,646.95 | $68,646.95 | $454,353.05 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $78,100.00 | $28,500.00 | $106,600.00 | $29,511.37 | $29,511.37 | $77,088.63 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $1,640,500.00 | -$116,000.00 | $1,524,500.00 | $313,517.99 | $313,517.99 | $1,210,982.01 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $42,200.00 | -$9,200.00 | $33,000.00 | $16,675.58 | $16,675.58 | $16,324.42 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $625,150.00 | -$110,000.00 | $515,150.00 | $125,774.64 | $125,774.64 | $389,375.36 |
| **SERVICIOS GENERALES** | **$2,302,350.00** | **$935,700.00** | **$3,238,050.00** | **$1,526,591.06** | **$1,526,591.06** | **$1,711,458.94** |
| SERVICIOS BÁSICOS | $422,800.00 | -$24,000.00 | $398,800.00 | $62,834.53 | $62,834.53 | $335,965.47 |
| SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $514,550.00 | $6,000.00 | $520,550.00 | $321,618.01 | $321,618.01 | $198,931.99 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $17,250.00 | $87,100.00 | $104,350.00 | $62,049.70 | $62,049.70 | $42,300.30 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $775,750.00 | -$74,100.00 | $701,650.00 | $50,050.40 | $50,050.40 | $651,599.60 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $70,000.00 | -$29,500.00 | $40,500.00 | $0.00 | $0.00 | $40,500.00 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | $174,000.00 | $32,200.00 | $206,200.00 | $106,989.67 | $106,989.67 | $99,210.33 |
| SERVICIOS OFICIALES | $273,000.00 | $488,000.00 | $761,000.00 | $618,616.75 | $618,616.75 | $142,383.25 |
| OTROS SERVICIOS GENERALES | $55,000.00 | $450,000.00 | $505,000.00 | $304,432.00 | $304,432.00 | $200,568.00 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$3,132,400.00** | **-$990,000.00** | **$2,142,400.00** | **$1,220,995.20** | **$1,220,995.20** | **$921,404.80** |

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(Cifras en Pesos)

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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| AYUDAS SOCIALES | $3,132,400.00 | -$990,000.00 | $2,142,400.00 | $1,220,995.20 | $1,220,995.20 | $921,404.80 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$1,711,250.00** | **-$189,750.00** | **$1,521,500.00** | **$1,027,025.01** | **$1,027,025.01** | **$494,474.99** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $767,000.00 | -$158,000.00 | $609,000.00 | $185,025.01 | $185,025.01 | $423,974.99 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $7,500.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $920,000.00 | -$16,000.00 | $904,000.00 | $842,000.00 | $842,000.00 | $62,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $15,750.00 | -$15,750.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIÓN PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$200,000.00** | **$0.00** | **$200,000.00** | **$0.00** | **$0.00** | **$200,000.00** |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 |
| **Total del Egreso** | **$28,000,000.00** | **$0.00** | **$28,000,000.00** | **$13,522,665.43** | **$13,522,665.43** | **$14,477,334.57** |

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

LIC. MARICELA ORTIZ SANCHEZ
CONTRALOR INTERNO DEL SMDIF MATEHUALA, S.L.P.

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

CONTRALORIA INTERNA

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