



Url supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión: 02/abr./2024
07:11 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2480 Materiales complementarios	\$0.00	\$50,000.00	\$50,000.00	\$1,702.84	\$48,297.16	\$1,702.84	\$0.00	\$48,297.16	\$1,702.84	\$1,702.84	\$0.00
2481 Materiales complementarios	\$0.00	\$50,000.00	\$50,000.00	\$1,702.84	\$48,297.16	\$1,702.84	\$0.00	\$48,297.16	\$1,702.84	\$1,702.84	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$30,000.00	-\$10,000.00	\$20,000.00	\$2,795.40	\$17,204.60	\$2,795.40	\$0.00	\$17,204.60	\$2,795.40	\$2,795.40	\$0.00
2530 Medicinas y productos farmacéuticos	\$30,000.00	-\$10,000.00	\$20,000.00	\$2,795.40	\$17,204.60	\$2,795.40	\$0.00	\$17,204.60	\$2,795.40	\$2,795.40	\$0.00
2531 Medicinas y productos farmacéuticos	\$30,000.00	-\$10,000.00	\$20,000.00	\$2,795.40	\$17,204.60	\$2,795.40	\$0.00	\$17,204.60	\$2,795.40	\$2,795.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$428,600.00	-\$250,000.00	\$178,600.00	\$36,939.73	\$141,660.27	\$36,939.73	\$0.00	\$141,660.27	\$36,939.73	\$36,939.73	\$0.00
2610 Combustibles, lubricantes y aditivos	\$428,600.00	-\$250,000.00	\$178,600.00	\$36,939.73	\$141,660.27	\$36,939.73	\$0.00	\$141,660.27	\$36,939.73	\$36,939.73	\$0.00
2611 Combustibles, lubricantes y aditivos	\$428,600.00	-\$250,000.00	\$178,600.00	\$36,939.73	\$141,660.27	\$36,939.73	\$0.00	\$141,660.27	\$36,939.73	\$36,939.73	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$520,000.00	-\$160,000.00	\$360,000.00	\$14,672.81	\$345,327.19	\$14,672.81	\$0.00	\$345,327.19	\$14,672.81	\$14,672.81	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$2,366.40	\$32,633.60	\$2,366.40	\$0.00	\$32,633.60	\$2,366.40	\$2,366.40	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$2,366.40	\$32,633.60	\$2,366.40	\$0.00	\$32,633.60	\$2,366.40	\$2,366.40	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$450,000.00	-\$160,000.00	\$290,000.00	\$12,306.41	\$277,693.59	\$12,306.41	\$0.00	\$277,693.59	\$12,306.41	\$12,306.41	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$450,000.00	-\$160,000.00	\$290,000.00	\$12,306.41	\$277,693.59	\$12,306.41	\$0.00	\$277,693.59	\$12,306.41	\$12,306.41	\$0.00
3000 SERVICIOS GENERALES	\$965,150.00	-\$64,000.00	\$901,150.00	\$518,569.08	\$382,580.92	\$518,569.08	\$0.00	\$382,580.92	\$518,569.08	\$518,569.08	\$0.00
3100 SERVICIOS BÁSICOS	\$399,000.00	-\$272,000.00	\$127,000.00	\$23,405.00	\$103,595.00	\$23,405.00	\$0.00	\$103,595.00	\$23,405.00	\$23,405.00	\$0.00
3110 Energía eléctrica	\$250,000.00	-\$190,000.00	\$60,000.00	\$20,205.00	\$39,795.00	\$20,205.00	\$0.00	\$39,795.00	\$20,205.00	\$20,205.00	\$0.00
3111 Energía eléctrica	\$250,000.00	-\$190,000.00	\$60,000.00	\$20,205.00	\$39,795.00	\$20,205.00	\$0.00	\$39,795.00	\$20,205.00	\$20,205.00	\$0.00
3120 Gas	\$45,000.00	\$0.00	\$45,000.00	\$600.00	\$44,400.00	\$600.00	\$0.00	\$44,400.00	\$600.00	\$600.00	\$0.00
3121 Gas	\$45,000.00	\$0.00	\$45,000.00	\$600.00	\$44,400.00	\$600.00	\$0.00	\$44,400.00	\$600.00	\$600.00	\$0.00
3130 Agua	\$95,000.00	-\$82,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$95,000.00	-\$82,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$9,000.00	\$0.00	\$9,000.00	\$2,600.00	\$6,400.00	\$2,600.00	\$0.00	\$6,400.00	\$2,600.00	\$2,600.00	\$0.00
3141 Telefonía tradicional	\$9,000.00	\$0.00	\$9,000.00	\$2,600.00	\$6,400.00	\$2,600.00	\$0.00	\$6,400.00	\$2,600.00	\$2,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$0.00	\$1,000.00	\$1,000.00	\$407.00	\$593.00	\$407.00	\$0.00	\$593.00	\$407.00	\$407.00	\$0.00

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SAN LUIS POTOSÍ**

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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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
3340	Servicios de capacitación	\$0.00	\$1,000.00	\$1,000.00	\$407.00	\$593.00	\$407.00	\$0.00	\$593.00	\$407.00	\$407.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$1,000.00	\$1,000.00	\$407.00	\$593.00	\$407.00	\$0.00	\$593.00	\$407.00	\$407.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$9,000.00	-\$1,000.00	\$8,000.00	\$1,793.36	\$6,206.64	\$1,793.36	\$0.00	\$6,206.64	\$1,793.36	\$1,793.36	\$0.00
3410	Servicios financieros y bancarios	\$9,000.00	-\$1,000.00	\$8,000.00	\$1,793.36	\$6,206.64	\$1,793.36	\$0.00	\$6,206.64	\$1,793.36	\$1,793.36	\$0.00
3411	Servicios financieros y bancarios	\$9,000.00	-\$1,000.00	\$8,000.00	\$1,793.36	\$6,206.64	\$1,793.36	\$0.00	\$6,206.64	\$1,793.36	\$1,793.36	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$393,250.00	-\$227,000.00	\$166,250.00	\$58,669.87	\$107,580.13	\$58,669.87	\$0.00	\$107,580.13	\$58,669.87	\$58,669.87	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$105,250.00	-\$50,000.00	\$55,250.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$105,250.00	-\$50,000.00	\$55,250.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$55,250.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$19,500.00	\$0.00	\$19,500.00	\$1,345.60	\$18,154.40	\$1,345.60	\$0.00	\$18,154.40	\$1,345.60	\$1,345.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$19,500.00	\$0.00	\$19,500.00	\$1,345.60	\$18,154.40	\$1,345.60	\$0.00	\$18,154.40	\$1,345.60	\$1,345.60	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$9,500.00	\$0.00	\$9,500.00	\$1,034.05	\$8,465.95	\$1,034.05	\$0.00	\$8,465.95	\$1,034.05	\$1,034.05	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$9,500.00	\$0.00	\$9,500.00	\$1,034.05	\$8,465.95	\$1,034.05	\$0.00	\$8,465.95	\$1,034.05	\$1,034.05	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$177,000.00	\$73,000.00	\$56,290.22	\$16,709.78	\$56,290.22	\$0.00	\$16,709.78	\$56,290.22	\$56,290.22	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	-\$177,000.00	\$73,000.00	\$56,290.22	\$16,709.78	\$56,290.22	\$0.00	\$16,709.78	\$56,290.22	\$56,290.22	\$0.00
3590	Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$50,000.00	\$50,000.00	\$19,720.00	\$30,280.00	\$19,720.00	\$0.00	\$30,280.00	\$19,720.00	\$19,720.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$19,720.00	\$30,280.00	\$19,720.00	\$0.00	\$30,280.00	\$19,720.00	\$19,720.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$50,000.00	\$50,000.00	\$19,720.00	\$30,280.00	\$19,720.00	\$0.00	\$30,280.00	\$19,720.00	\$19,720.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$108,900.00	-\$50,000.00	\$58,900.00	\$17,230.00	\$41,670.00	\$17,230.00	\$0.00	\$41,670.00	\$17,230.00	\$17,230.00	\$0.00
3720	Pasajes ferrestres	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
3721	Pasajes ferrestres	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$105,000.00	-\$50,000.00	\$55,000.00	\$17,230.00	\$37,770.00	\$17,230.00	\$0.00	\$37,770.00	\$17,230.00	\$17,230.00	\$0.00
3751	Viáticos en el país	\$105,000.00	-\$50,000.00	\$55,000.00	\$17,230.00	\$37,770.00	\$17,230.00	\$0.00	\$37,770.00	\$17,230.00	\$17,230.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$400,000.00	\$400,000.00	\$342,787.85	\$57,212.15	\$342,787.85	\$0.00	\$57,212.15	\$342,787.85	\$342,787.85	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$400,000.00	\$400,000.00	\$342,787.85	\$57,212.15	\$342,787.85	\$0.00	\$57,212.15	\$342,787.85	\$342,787.85	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$400,000.00	\$400,000.00	\$342,787.85	\$57,212.15	\$342,787.85	\$0.00	\$57,212.15	\$342,787.85	\$342,787.85	\$0.00
3900	OTROS SERVICIOS GENERALES	\$55,000.00	\$35,000.00	\$90,000.00	\$54,556.00	\$35,444.00	\$54,556.00	\$0.00	\$35,444.00	\$54,556.00	\$54,556.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$34,458.00	\$15,542.00	\$34,458.00	\$0.00	\$15,542.00	\$34,458.00	\$34,458.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$34,458.00	\$15,542.00	\$34,458.00	\$0.00	\$15,542.00	\$34,458.00	\$34,458.00	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$3,321.00	\$1,679.00	\$3,321.00	\$0.00	\$1,679.00	\$3,321.00	\$3,321.00	\$0.00

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3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$3,321.00	\$1,679.00	\$3,321.00	\$0.00	\$1,679.00	\$3,321.00	\$3,321.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$35,000.00	\$35,000.00	\$16,777.00	\$18,223.00	\$16,777.00	\$0.00	\$18,223.00	\$16,777.00	\$16,777.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$35,000.00	\$35,000.00	\$16,777.00	\$18,223.00	\$16,777.00	\$0.00	\$18,223.00	\$16,777.00	\$16,777.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$225,000.00	-\$130,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$225,000.00	-\$130,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$95,000.00	-\$50,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$95,000.00	-\$50,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$85,000.00	-\$50,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$85,000.00	-\$50,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
ADMINISTRACION		\$4,204,438.00	-\$609,000.00	\$3,595,438.00	\$1,544,511.52	\$2,050,926.38	\$1,544,511.52	\$0.00	\$2,050,926.38	\$1,544,511.52	\$1,544,511.52	\$0.00
AD1102 CRI												
1000	SERVICIOS PERSONALES	\$2,523,197.00	\$0.00	\$2,523,197.00	\$319,254.75	\$2,203,942.25	\$319,254.75	\$0.00	\$2,203,942.25	\$319,254.75	\$319,254.75	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,895,652.00	\$0.00	\$1,895,652.00	\$317,805.47	\$1,577,846.53	\$317,805.47	\$0.00	\$1,577,846.53	\$317,805.47	\$317,805.47	\$0.00
1130	Sueldos base al personal permanente	\$1,895,652.00	\$0.00	\$1,895,652.00	\$317,805.47	\$1,577,846.53	\$317,805.47	\$0.00	\$1,577,846.53	\$317,805.47	\$317,805.47	\$0.00
1131	Sueldos base al personal permanente	\$1,895,652.00	\$0.00	\$1,895,652.00	\$317,805.47	\$1,577,846.53	\$317,805.47	\$0.00	\$1,577,846.53	\$317,805.47	\$317,805.47	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$377,545.00	\$0.00	\$377,545.00	\$1,449.28	\$376,095.72	\$1,449.28	\$0.00	\$376,095.72	\$1,449.28	\$1,449.28	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$377,545.00	\$0.00	\$377,545.00	\$1,449.28	\$376,095.72	\$1,449.28	\$0.00	\$376,095.72	\$1,449.28	\$1,449.28	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$377,545.00	\$0.00	\$377,545.00	\$1,449.28	\$376,095.72	\$1,449.28	\$0.00	\$376,095.72	\$1,449.28	\$1,449.28	\$0.00
2000	MATERIALES Y SUMINISTROS	\$260,895.00	-\$25,000.00	\$235,895.00	\$18,804.61	\$217,090.39	\$18,804.61	\$0.00	\$217,090.39	\$18,804.61	\$18,804.61	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$40,910.00	\$10,000.00	\$50,910.00	\$12,976.61	\$37,933.39	\$12,976.61	\$0.00	\$37,933.39	\$12,976.61	\$12,976.61	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$2,112.63	\$22,887.37	\$2,112.63	\$0.00	\$22,887.37	\$2,112.63	\$2,112.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$0.00	\$25,000.00	\$2,112.63	\$22,887.37	\$2,112.63	\$0.00	\$22,887.37	\$2,112.63	\$2,112.63	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$4,260.00	\$10,000.00	\$14,260.00	\$7,748.80	\$6,511.20	\$7,748.80	\$0.00	\$6,511.20	\$7,748.80	\$7,748.80	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de Impresión | 02/abr./2024
07:11 p. m.



Url supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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
Objeto del Gasto												
2151	Material impreso e información digital	\$4,260.00	\$10,000.00	\$14,260.00	\$7,748.80	\$6,511.20	\$7,748.80	\$0.00	\$6,511.20	\$7,748.80	\$7,748.80	\$0.00
2160	Material de limpieza	\$6,500.00	\$0.00	\$6,500.00	\$3,115.18	\$3,384.82	\$3,115.18	\$0.00	\$3,384.82	\$3,115.18	\$3,115.18	\$0.00
2161	Material de limpieza	\$6,500.00	\$0.00	\$6,500.00	\$3,115.18	\$3,384.82	\$3,115.18	\$0.00	\$3,384.82	\$3,115.18	\$3,115.18	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$1,248.00	\$8,752.00	\$1,248.00	\$0.00	\$8,752.00	\$1,248.00	\$1,248.00	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,248.00	\$8,752.00	\$1,248.00	\$0.00	\$8,752.00	\$1,248.00	\$1,248.00	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$1,248.00	\$8,752.00	\$1,248.00	\$0.00	\$8,752.00	\$1,248.00	\$1,248.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$4,985.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$195,000.00	-\$45,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$195,000.00	-\$45,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$195,000.00	-\$45,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$4,000.00	\$10,000.00	\$14,000.00	\$4,580.00	\$9,420.00	\$4,580.00	\$0.00	\$9,420.00	\$4,580.00	\$4,580.00	\$0.00
2710	Vestuario y uniformes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$10,000.00	\$4,580.00	\$5,420.00	\$4,580.00	\$0.00	\$5,420.00	\$4,580.00	\$4,580.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$10,000.00	\$10,000.00	\$4,580.00	\$5,420.00	\$4,580.00	\$0.00	\$5,420.00	\$4,580.00	\$4,580.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$35,500.00	\$0.00	\$35,500.00	\$2,766.11	\$32,733.89	\$2,766.11	\$0.00	\$32,733.89	\$2,766.11	\$2,766.11	\$0.00
3100	SERVICIOS BÁSICOS	\$12,500.00	\$0.00	\$12,500.00	\$2,766.11	\$9,733.89	\$2,766.11	\$0.00	\$9,733.89	\$2,766.11	\$2,766.11	\$0.00
3120	Gas	\$3,500.00	\$0.00	\$3,500.00	\$1,266.11	\$2,233.89	\$1,266.11	\$0.00	\$2,233.89	\$1,266.11	\$1,266.11	\$0.00
3121	Gas	\$3,500.00	\$0.00	\$3,500.00	\$1,266.11	\$2,233.89	\$1,266.11	\$0.00	\$2,233.89	\$1,266.11	\$1,266.11	\$0.00
3140	Telefonía tradicional	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	\$7,500.00	\$1,500.00	\$0.00	\$7,500.00	\$1,500.00	\$1,500.00	\$0.00
3141	Telefonía tradicional	\$9,000.00	\$0.00	\$9,000.00	\$1,500.00	\$7,500.00	\$1,500.00	\$0.00	\$7,500.00	\$1,500.00	\$1,500.00	\$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

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024



Utr supervisor
Rep rptEstadoPresupuestoEgresos_PV

Fecha y hora de Impresión | 02abr./2024
07:11 p. 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000.00	\$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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$275,000.00	-\$160,000.00	\$115,000.00	\$12,475.00	\$102,525.00	\$12,475.00	\$0.00	\$102,525.00	\$12,475.00	\$12,475.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$275,000.00	-\$160,000.00	\$115,000.00	\$12,475.00	\$102,525.00	\$12,475.00	\$0.00	\$102,525.00	\$12,475.00	\$12,475.00	\$0.00
5110	Muebles de oficina y estantería	\$250,000.00	-\$160,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$250,000.00	-\$160,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$25,000.00	-\$13,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$13,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$13,000.00	\$13,000.00	\$12,475.00	\$525.00	\$12,475.00	\$0.00	\$525.00	\$12,475.00	\$12,475.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$13,000.00	\$13,000.00	\$12,475.00	\$525.00	\$12,475.00	\$0.00	\$525.00	\$12,475.00	\$12,475.00	\$0.00
CRI		\$3,094,592.00	-\$185,000.00	\$2,909,592.00	\$353,300.47	\$2,556,291.53	\$353,300.47	\$0.00	\$2,556,291.53	\$353,300.47	\$353,300.47	\$0.00
AD1103 ASILO												
1000	SERVICIOS PERSONALES	\$1,739,038.97	\$0.00	\$1,739,038.97	\$459,491.01	\$1,283,003.99	\$459,491.01	\$0.00	\$1,279,547.96	\$459,491.01	\$456,034.98	\$3,456.03
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,456,895.00	\$0.00	\$1,456,895.00	\$451,054.98	\$1,005,840.02	\$451,054.98	\$0.00	\$1,005,840.02	\$451,054.98	\$451,054.98	\$0.00
1130	Sueldos base al personal permanente	\$1,456,895.00	\$0.00	\$1,456,895.00	\$451,054.98	\$1,005,840.02	\$451,054.98	\$0.00	\$1,005,840.02	\$451,054.98	\$451,054.98	\$0.00
1131	Sueldos base al personal permanente	\$1,456,895.00	\$0.00	\$1,456,895.00	\$451,054.98	\$1,005,840.02	\$451,054.98	\$0.00	\$1,005,840.02	\$451,054.98	\$451,054.98	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1210	Honorarios asimilables a salarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1211	Honorarios asimilables a salarios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$267,143.97	\$0.00	\$267,143.97	\$8,436.03	\$267,163.97	\$8,436.03	\$0.00	\$258,707.94	\$8,436.03	\$4,980.00	\$3,456.03

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024



Url: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 02/abr./2024
07:11 p. 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
1320	Primas de vacaciones, dominical y gratificación de fin de	\$267,143.97	\$0.00	\$267,143.97	\$8,436.03	\$262,163.97	\$8,436.03	\$0.00	\$258,707.94	\$8,436.03	\$4,980.00	\$3,456.03
1321	Primas de vacaciones, dominical y gratificación de fin de	\$267,143.97	\$0.00	\$267,143.97	\$8,436.03	\$262,163.97	\$8,436.03	\$0.00	\$258,707.94	\$8,436.03	\$4,980.00	\$3,456.03
2000	MATERIALES Y SUMINISTROS	\$283,000.00	-\$35,000.00	\$248,000.00	\$17,389.08	\$230,610.92	\$17,389.08	\$0.00	\$230,610.92	\$17,389.08	\$17,389.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$78,000.00	\$0.00	\$78,000.00	\$10,558.95	\$67,441.05	\$10,558.95	\$0.00	\$67,441.05	\$10,558.95	\$10,558.95	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$1,330.57	\$33,669.43	\$1,330.57	\$0.00	\$33,669.43	\$1,330.57	\$1,330.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$35,000.00	\$0.00	\$35,000.00	\$1,330.57	\$33,669.43	\$1,330.57	\$0.00	\$33,669.43	\$1,330.57	\$1,330.57	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$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
2150	Material impreso e información digital	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
2180	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$9,228.38	\$15,771.62	\$9,228.38	\$0.00	\$15,771.62	\$9,228.38	\$9,228.38	\$0.00
2181	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$9,228.38	\$15,771.62	\$9,228.38	\$0.00	\$15,771.62	\$9,228.38	\$9,228.38	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$60,000.00	-\$20,000.00	\$40,000.00	\$4,173.00	\$35,827.00	\$4,173.00	\$0.00	\$35,827.00	\$4,173.00	\$4,173.00	\$0.00
2210	Productos alimenticios para personas	\$60,000.00	-\$20,000.00	\$40,000.00	\$4,173.00	\$35,827.00	\$4,173.00	\$0.00	\$35,827.00	\$4,173.00	\$4,173.00	\$0.00
2211	Productos alimenticios para personas	\$60,000.00	-\$20,000.00	\$40,000.00	\$4,173.00	\$35,827.00	\$4,173.00	\$0.00	\$35,827.00	\$4,173.00	\$4,173.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$25,000.00	\$25,000.00	\$2,657.13	\$22,342.87	\$2,657.13	\$0.00	\$22,342.87	\$2,657.13	\$2,657.13	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$2,657.13	\$22,342.87	\$2,657.13	\$0.00	\$22,342.87	\$2,657.13	\$2,657.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$25,000.00	\$25,000.00	\$2,657.13	\$22,342.87	\$2,657.13	\$0.00	\$22,342.87	\$2,657.13	\$2,657.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$65,000.00	-\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$65,000.00	-\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$65,000.00	-\$15,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$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
2941	Refacciones y accesorios menores de equipo de cómput	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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 31/mar/2024



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
2961	Refacciones y accesorios menores de equipo de transpor	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$54,000.00	\$0.00	\$54,000.00	\$12,295.28	\$41,704.72	\$12,295.28	\$0.00	\$41,704.72	\$12,295.28	\$12,295.28	\$0.00
3100	SERVICIOS BÁSICOS	\$31,500.00	\$0.00	\$31,500.00	\$10,241.28	\$21,258.72	\$10,241.28	\$0.00	\$21,258.72	\$10,241.28	\$10,241.28	\$0.00
3120	Gas	\$24,000.00	\$0.00	\$24,000.00	\$8,741.28	\$15,258.72	\$8,741.28	\$0.00	\$15,258.72	\$8,741.28	\$8,741.28	\$0.00
3121	Gas	\$24,000.00	\$0.00	\$24,000.00	\$8,741.28	\$15,258.72	\$8,741.28	\$0.00	\$15,258.72	\$8,741.28	\$8,741.28	\$0.00
3140	Telefonia tradicional	\$7,500.00	\$0.00	\$7,500.00	\$1,500.00	\$6,000.00	\$1,500.00	\$0.00	\$6,000.00	\$1,500.00	\$1,500.00	\$0.00
3141	Telefonia tradicional	\$7,500.00	\$0.00	\$7,500.00	\$1,500.00	\$6,000.00	\$1,500.00	\$0.00	\$6,000.00	\$1,500.00	\$1,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEA	\$9,500.00	\$0.00	\$9,500.00	\$1,740.00	\$7,760.00	\$1,740.00	\$0.00	\$7,760.00	\$1,740.00	\$1,740.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,000.00	\$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	\$3,500.00	\$0.00	\$3,500.00	\$1,740.00	\$1,760.00	\$1,740.00	\$0.00	\$1,760.00	\$1,740.00	\$1,740.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,500.00	\$0.00	\$3,500.00	\$1,740.00	\$1,760.00	\$1,740.00	\$0.00	\$1,760.00	\$1,740.00	\$1,740.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,000.00	\$0.00	\$3,000.00	\$314.00	\$2,686.00	\$314.00	\$0.00	\$2,686.00	\$314.00	\$314.00	\$0.00
3750	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$314.00	\$2,686.00	\$314.00	\$0.00	\$2,686.00	\$314.00	\$314.00	\$0.00
3751	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$314.00	\$2,686.00	\$314.00	\$0.00	\$2,686.00	\$314.00	\$314.00	\$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
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
ASILO		\$2,081,038.97	-\$35,000.00	\$2,046,038.97	\$489,175.37	\$1,560,319.60	\$489,175.37	\$0.00	\$1,556,863.90	\$489,175.37	\$489,175.37	\$3,456.03
AD1104 ESTANCIA												
1000	SERVICIOS PERSONALES	\$401,500.00	\$0.00	\$401,500.00	\$49,852.96	\$351,647.04	\$49,852.96	\$0.00	\$351,647.04	\$49,852.96	\$49,852.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$315,000.00	\$0.00	\$315,000.00	\$49,852.96	\$265,147.04	\$49,852.96	\$0.00	\$265,147.04	\$49,852.96	\$49,852.96	\$0.00
1130	Sueldos base al personal permanente	\$315,000.00	\$0.00	\$315,000.00	\$49,852.96	\$265,147.04	\$49,852.96	\$0.00	\$265,147.04	\$49,852.96	\$49,852.96	\$0.00
1131	Sueldos base al personal permanente	\$315,000.00	\$0.00	\$315,000.00	\$49,852.96	\$265,147.04	\$49,852.96	\$0.00	\$265,147.04	\$49,852.96	\$49,852.96	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024



Utr:supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de impresión: 02/abr./2024
07:11 p. 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	Cuentas por Pagar Deuda	
											Pagado	Deuda
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$86,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$55,000.00	\$445,000.00	\$500,000.00	\$212,318.64	\$287,681.36	\$212,318.64	\$0.00	\$287,681.36	\$212,318.64	\$212,318.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,500.00	\$70,000.00	\$82,500.00	\$40,198.25	\$42,301.75	\$40,198.25	\$0.00	\$42,301.75	\$40,198.25	\$40,198.25	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$50,000.00	\$55,000.00	\$22,552.57	\$32,447.43	\$22,552.57	\$0.00	\$32,447.43	\$22,552.57	\$22,552.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$50,000.00	\$55,000.00	\$22,552.57	\$32,447.43	\$22,552.57	\$0.00	\$32,447.43	\$22,552.57	\$22,552.57	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$5,000.00	\$6,000.00	\$3,712.00	\$2,288.00	\$3,712.00	\$0.00	\$2,288.00	\$3,712.00	\$3,712.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$5,000.00	\$6,000.00	\$3,712.00	\$2,288.00	\$3,712.00	\$0.00	\$2,288.00	\$3,712.00	\$3,712.00	\$0.00
2160	Material de limpieza	\$5,000.00	\$15,000.00	\$20,000.00	\$13,933.68	\$6,066.32	\$13,933.68	\$0.00	\$6,066.32	\$13,933.68	\$13,933.68	\$0.00
2161	Material de limpieza	\$5,000.00	\$15,000.00	\$20,000.00	\$13,933.68	\$6,066.32	\$13,933.68	\$0.00	\$6,066.32	\$13,933.68	\$13,933.68	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	\$45,000.00	\$55,000.00	\$15,647.42	\$39,352.58	\$15,647.42	\$0.00	\$39,352.58	\$15,647.42	\$15,647.42	\$0.00
2210	Productos alimenticios para personas	\$10,000.00	\$25,000.00	\$35,000.00	\$9,019.02	\$25,980.98	\$9,019.02	\$0.00	\$25,980.98	\$9,019.02	\$9,019.02	\$0.00
2211	Productos alimenticios para personas	\$10,000.00	\$25,000.00	\$35,000.00	\$9,019.02	\$25,980.98	\$9,019.02	\$0.00	\$25,980.98	\$9,019.02	\$9,019.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$6,628.40	\$13,371.60	\$6,628.40	\$0.00	\$13,371.60	\$6,628.40	\$6,628.40	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$20,000.00	\$20,000.00	\$6,628.40	\$13,371.60	\$6,628.40	\$0.00	\$13,371.60	\$6,628.40	\$6,628.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,000.00	\$325,000.00	\$326,000.00	\$153,352.97	\$172,647.03	\$153,352.97	\$0.00	\$172,647.03	\$153,352.97	\$153,352.97	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$735.00	\$9,265.00	\$735.00	\$0.00	\$9,265.00	\$735.00	\$735.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$10,000.00	\$10,000.00	\$735.00	\$9,265.00	\$735.00	\$0.00	\$9,265.00	\$735.00	\$735.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$25,000.00	\$26,000.00	\$7,890.00	\$18,110.00	\$7,890.00	\$0.00	\$18,110.00	\$7,890.00	\$7,890.00	\$0.00
2481	Materiales complementarios	\$1,000.00	\$25,000.00	\$26,000.00	\$7,890.00	\$18,110.00	\$7,890.00	\$0.00	\$18,110.00	\$7,890.00	\$7,890.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$290,000.00	\$290,000.00	\$144,727.97	\$145,272.03	\$144,727.97	\$0.00	\$145,272.03	\$144,727.97	\$144,727.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$290,000.00	\$290,000.00	\$144,727.97	\$145,272.03	\$144,727.97	\$0.00	\$145,272.03	\$144,727.97	\$144,727.97	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$1,496.00	\$3,504.00	\$1,496.00	\$0.00	\$3,504.00	\$1,496.00	\$1,496.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$1,496.00	\$3,504.00	\$1,496.00	\$0.00	\$3,504.00	\$1,496.00	\$1,496.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$1,496.00	\$3,504.00	\$1,496.00	\$0.00	\$3,504.00	\$1,496.00	\$1,496.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$25,000.00	-\$5,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Utr: superior
Rep: rptEstadoPresupuestoEgresos_PY

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024

Fecha y hora de impresión: 02/abr./2024
07:11 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,500.00	\$10,000.00	\$11,500.00	\$1,624.00	\$9,876.00	\$1,624.00	\$0.00	\$9,876.00	\$1,624.00	\$1,624.00	\$0.00
2910 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$1,624.00	\$8,376.00	\$1,624.00	\$0.00	\$8,376.00	\$1,624.00	\$1,624.00	\$0.00
2911 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$1,624.00	\$8,376.00	\$1,624.00	\$0.00	\$8,376.00	\$1,624.00	\$1,624.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$42,900.00	\$80,000.00	\$122,900.00	\$52,218.00	\$70,682.00	\$52,218.00	\$0.00	\$70,682.00	\$52,218.00	\$52,218.00	\$0.00
3100 SERVICIOS BÁSICOS	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$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	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, 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
3340 Servicios de capacitación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$6,500.00	\$80,000.00	\$86,500.00	\$43,152.00	\$43,348.00	\$43,152.00	\$0.00	\$43,348.00	\$43,152.00	\$43,152.00	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,000.00	\$80,000.00	\$43,152.00	\$36,848.00	\$43,152.00	\$0.00	\$36,848.00	\$43,152.00	\$43,152.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$80,000.00	\$80,000.00	\$43,152.00	\$36,848.00	\$43,152.00	\$0.00	\$36,848.00	\$43,152.00	\$43,152.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$250.00	\$4,750.00	\$250.00	\$0.00	\$4,750.00	\$250.00	\$250.00	\$0.00
3800 SERVICIOS OFICIALES	\$12,000.00	\$0.00	\$12,000.00	\$8,816.00	\$3,184.00	\$8,816.00	\$0.00	\$3,184.00	\$8,816.00	\$8,816.00	\$0.00
3820 Gastos de orden social y cultural	\$12,000.00	\$0.00	\$12,000.00	\$8,816.00	\$3,184.00	\$8,816.00	\$0.00	\$3,184.00	\$8,816.00	\$8,816.00	\$0.00
3821 Gastos de orden social y cultural	\$12,000.00	\$0.00	\$12,000.00	\$8,816.00	\$3,184.00	\$8,816.00	\$0.00	\$3,184.00	\$8,816.00	\$8,816.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00



Url: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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 31/mar./2024

Fecha y hora de Impresión: 02/abr./2024 07:11 p. 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
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
ESTANCIA		\$508,400.00	\$525,000.00	\$1,033,400.00	\$314,389.60	\$719,010.40	\$314,389.60	\$0.00	\$719,010.40	\$314,389.60	\$314,389.60	\$0.00
AD1105 COMUNICACION SOCIAL												
1000	SERVICIOS PERSONALES	\$239,000.00	\$0.00	\$239,000.00	\$25,072.83	\$213,927.17	\$25,072.83	\$0.00	\$213,927.17	\$25,072.83	\$25,072.83	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$205,000.00	\$0.00	\$205,000.00	\$25,072.83	\$179,927.17	\$25,072.83	\$0.00	\$179,927.17	\$25,072.83	\$25,072.83	\$0.00
1130	Sueldos base al personal permanente	\$205,000.00	\$0.00	\$205,000.00	\$25,072.83	\$179,927.17	\$25,072.83	\$0.00	\$179,927.17	\$25,072.83	\$25,072.83	\$0.00
1131	Sueldos base al personal permanente	\$205,000.00	\$0.00	\$205,000.00	\$25,072.83	\$179,927.17	\$25,072.83	\$0.00	\$179,927.17	\$25,072.83	\$25,072.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,000.00	\$0.00	\$7,000.00	\$1,082.05	\$5,917.95	\$1,082.05	\$0.00	\$5,917.95	\$1,082.05	\$1,082.05	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$0.00	\$5,000.00	\$1,082.05	\$3,917.95	\$1,082.05	\$0.00	\$3,917.95	\$1,082.05	\$1,082.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$107.65	\$2,892.35	\$107.65	\$0.00	\$2,892.35	\$107.65	\$107.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$107.65	\$2,892.35	\$107.65	\$0.00	\$2,892.35	\$107.65	\$107.65	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$974.40	\$1,025.60	\$974.40	\$0.00	\$1,025.60	\$974.40	\$974.40	\$0.00
2151	Material impreso e información digital	\$0.00	\$2,000.00	\$2,000.00	\$974.40	\$1,025.60	\$974.40	\$0.00	\$1,025.60	\$974.40	\$974.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$12,200.00	\$0.00	\$12,200.00	\$5,800.00	\$6,400.00	\$5,800.00	\$0.00	\$6,400.00	\$5,800.00	\$5,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

**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 31/mar./2024



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	-\$10,000.00	\$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	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de r	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de r	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$10,000.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$10,000.00	\$10,000.00	\$5,800.00	\$4,200.00	\$5,800.00	\$0.00	\$4,200.00	\$5,800.00	\$5,800.00	\$0.00
COMUNICACION SOCIAL		\$258,200.00	\$0.00	\$258,200.00	\$31,954.88	\$26,245.12	\$31,954.88	\$0.00	\$26,245.12	\$31,954.88	\$31,954.88	\$0.00
AD1106 TRANSPARENCIA												
1000	SERVICIOS PERSONALES	\$229,280.00	\$0.00	\$229,280.00	\$28,000.00	\$201,280.00	\$28,000.00	\$0.00	\$201,280.00	\$28,000.00	\$28,000.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$195,680.00	\$0.00	\$195,680.00	\$28,000.00	\$167,680.00	\$28,000.00	\$0.00	\$167,680.00	\$28,000.00	\$28,000.00	\$0.00
1130	Sueldos base al personal permanente	\$195,680.00	\$0.00	\$195,680.00	\$28,000.00	\$167,680.00	\$28,000.00	\$0.00	\$167,680.00	\$28,000.00	\$28,000.00	\$0.00
1131	Sueldos base al personal permanente	\$195,680.00	\$0.00	\$195,680.00	\$28,000.00	\$167,680.00	\$28,000.00	\$0.00	\$167,680.00	\$28,000.00	\$28,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

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 31/mar./2024

Fecha y hora de Impresión | 02/abr./2024
07:11 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TRANSPARENCIA	\$237,280.00	\$0.00	\$237,280.00	\$28,000.00	\$209,280.00	\$28,000.00	\$0.00	\$209,280.00	\$28,000.00	\$28,000.00	\$0.00
AD1107 CONSULTA MEDICA											
1000 SERVICIOS PERSONALES	\$167,500.00	\$0.00	\$167,500.00	\$24,107.40	\$143,392.60	\$24,107.40	\$0.00	\$143,392.60	\$24,107.40	\$24,107.40	\$0.00
1190 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$125,000.00	\$0.00	\$125,000.00	\$24,107.40	\$100,892.60	\$24,107.40	\$0.00	\$100,892.60	\$24,107.40	\$24,107.40	\$0.00
1130 Sueldos base al personal permanente	\$125,000.00	\$0.00	\$125,000.00	\$24,107.40	\$100,892.60	\$24,107.40	\$0.00	\$100,892.60	\$24,107.40	\$24,107.40	\$0.00
1131 Sueldos base al personal permanente	\$125,000.00	\$0.00	\$125,000.00	\$24,107.40	\$100,892.60	\$24,107.40	\$0.00	\$100,892.60	\$24,107.40	\$24,107.40	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

**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 31/mar/2024



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
2531	Medicinas y productos farmacéuticos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3560	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
CONSULTA MEDICA		\$240,500.00	\$0.00	\$240,500.00	\$24,107.40	\$206,392.60	\$24,107.40	\$0.00	\$206,392.60	\$24,107.40	\$24,107.40	\$0.00
AD1108 JURIDICO												
1000	SERVICIOS PERSONALES	\$316,881.00	\$0.00	\$316,881.00	\$54,786.92	\$262,094.08	\$54,786.92	\$0.00	\$262,094.08	\$54,786.92	\$54,786.92	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024



Utr:supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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	\$225,896.00	\$0.00	\$225,896.00	\$53,019.60	\$172,876.40	\$53,019.60	\$0.00	\$172,876.40	\$53,019.60	\$53,019.60	\$0.00
1130	Sueldos base al personal permanente	\$225,896.00	\$0.00	\$225,896.00	\$53,019.60	\$172,876.40	\$53,019.60	\$0.00	\$172,876.40	\$53,019.60	\$53,019.60	\$0.00
1131	Sueldos base al personal permanente	\$225,896.00	\$0.00	\$225,896.00	\$53,019.60	\$172,876.40	\$53,019.60	\$0.00	\$172,876.40	\$53,019.60	\$53,019.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$90,985.00	\$0.00	\$90,985.00	\$1,767.32	\$89,217.68	\$1,767.32	\$0.00	\$89,217.68	\$1,767.32	\$1,767.32	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$85,985.00	\$0.00	\$85,985.00	\$1,767.32	\$84,217.68	\$1,767.32	\$0.00	\$84,217.68	\$1,767.32	\$1,767.32	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$85,985.00	\$0.00	\$85,985.00	\$1,767.32	\$84,217.68	\$1,767.32	\$0.00	\$84,217.68	\$1,767.32	\$1,767.32	\$0.00
1330	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$31,300.00	\$115,000.00	\$146,300.00	\$6,896.88	\$139,403.12	\$6,896.88	\$0.00	\$139,403.12	\$6,896.88	\$6,896.88	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$9,300.00	\$15,000.00	\$24,300.00	\$6,896.88	\$17,403.12	\$6,896.88	\$0.00	\$17,403.12	\$6,896.88	\$6,896.88	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$4,300.00	\$15,000.00	\$19,300.00	\$6,896.88	\$12,403.12	\$6,896.88	\$0.00	\$12,403.12	\$6,896.88	\$6,896.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$4,300.00	\$15,000.00	\$19,300.00	\$6,896.88	\$12,403.12	\$6,896.88	\$0.00	\$12,403.12	\$6,896.88	\$6,896.88	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

**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 31/mar./2024



Url: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 02/abr./2024 07:11 p. 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
3000	SERVICIOS GENERALES	\$8,500.00	\$0.00	\$8,500.00	\$406.00	\$8,094.00	\$406.00	\$0.00	\$8,094.00	\$406.00	\$406.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,500.00	\$2,000.00	\$4,500.00	\$406.00	\$4,094.00	\$406.00	\$0.00	\$4,094.00	\$406.00	\$406.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$2,000.00	\$2,000.00	\$406.00	\$1,594.00	\$406.00	\$0.00	\$1,594.00	\$406.00	\$406.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$2,000.00	\$2,000.00	\$406.00	\$1,594.00	\$406.00	\$0.00	\$1,594.00	\$406.00	\$406.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
JURIDICO		\$396,681.00	\$115,000.00	\$471,581.00	\$62,089.80	\$409,591.20	\$62,089.80	\$0.00	\$409,591.20	\$62,089.80	\$62,089.80	\$0.00
AD1109 BIENESTAR SOCIAL												
1000	SERVICIOS PERSONALES	\$342,719.00	\$0.00	\$342,719.00	\$19,692.60	\$323,026.40	\$19,692.60	\$0.00	\$323,026.40	\$19,692.60	\$19,692.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$289,650.00	\$0.00	\$289,650.00	\$19,692.60	\$269,957.40	\$19,692.60	\$0.00	\$269,957.40	\$19,692.60	\$19,692.60	\$0.00
1130	Sueldos base al personal permanente	\$289,650.00	\$0.00	\$289,650.00	\$19,692.60	\$269,957.40	\$19,692.60	\$0.00	\$269,957.40	\$19,692.60	\$19,692.60	\$0.00
1131	Sueldos base al personal permanente	\$289,650.00	\$0.00	\$289,650.00	\$19,692.60	\$269,957.40	\$19,692.60	\$0.00	\$269,957.40	\$19,692.60	\$19,692.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$53,069.00	\$0.00	\$53,069.00	\$0.00	\$53,069.00	\$0.00	\$0.00	\$53,069.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$48,069.00	\$0.00	\$48,069.00	\$0.00	\$48,069.00	\$0.00	\$0.00	\$48,069.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$48,069.00	\$0.00	\$48,069.00	\$0.00	\$48,069.00	\$0.00	\$0.00	\$48,069.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$31,000.00	\$0.00	\$31,000.00	\$4,192.58	\$26,807.42	\$4,192.58	\$0.00	\$26,807.42	\$4,192.58	\$4,192.58	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,500.00	\$0.00	\$7,500.00	\$2,692.22	\$4,807.78	\$2,692.22	\$0.00	\$4,807.78	\$2,692.22	\$2,692.22	\$0.00

**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 31/mar./2024



Url supervisor
Rep: rptEstadoPresupuestoEgresos_Pf

Fecha y hora de Impresión: 02/abr./2024 07:11 p. 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
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,692.22	\$2,307.78	\$2,692.22	\$0.00	\$2,307.78	\$2,692.22	\$2,692.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$2,692.22	\$2,307.78	\$2,692.22	\$0.00	\$2,307.78	\$2,692.22	\$2,692.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$1,500.36	\$13,499.64	\$1,500.36	\$0.00	\$13,499.64	\$1,500.36	\$1,500.36	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$1,500.36	\$13,499.64	\$1,500.36	\$0.00	\$13,499.64	\$1,500.36	\$1,500.36	\$0.00
2611	Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$1,500.36	\$13,499.64	\$1,500.36	\$0.00	\$13,499.64	\$1,500.36	\$1,500.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de comput	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3110	Energía eléctrica	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, 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, MANTEA	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar./2024



Url: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
3820	Gastos de orden social y cultural	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
	BIENESTAR SOCIAL	\$400,919.00	\$0.00	\$400,919.00	\$23,885.18	\$377,033.82	\$23,885.18	\$0.00	\$377,033.82	\$23,885.18	\$23,885.18	\$0.00
	AD1110 PSICOLOGIA											
1000	SERVICIOS PERSONALES	\$595,351.00	\$0.00	\$595,351.00	\$80,222.40	\$515,128.60	\$80,222.40	\$0.00	\$515,128.60	\$80,222.40	\$80,222.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$501,892.00	\$0.00	\$501,892.00	\$80,222.40	\$421,669.60	\$80,222.40	\$0.00	\$421,669.60	\$80,222.40	\$80,222.40	\$0.00
1130	Sueldos base al personal permanente	\$501,892.00	\$0.00	\$501,892.00	\$80,222.40	\$421,669.60	\$80,222.40	\$0.00	\$421,669.60	\$80,222.40	\$80,222.40	\$0.00
1131	Sueldos base al personal permanente	\$501,892.00	\$0.00	\$501,892.00	\$80,222.40	\$421,669.60	\$80,222.40	\$0.00	\$421,669.60	\$80,222.40	\$80,222.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$93,459.00	\$0.00	\$93,459.00	\$0.00	\$93,459.00	\$0.00	\$0.00	\$93,459.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$88,459.00	\$0.00	\$88,459.00	\$0.00	\$88,459.00	\$0.00	\$0.00	\$88,459.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$88,459.00	\$0.00	\$88,459.00	\$0.00	\$88,459.00	\$0.00	\$0.00	\$88,459.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$19,400.00	\$0.00	\$19,400.00	\$53.82	\$19,346.18	\$53.82	\$0.00	\$19,346.18	\$53.82	\$53.82	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$16,900.00	\$0.00	\$16,900.00	\$53.82	\$16,846.18	\$53.82	\$0.00	\$16,846.18	\$53.82	\$53.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$53.82	\$4,946.18	\$53.82	\$0.00	\$4,946.18	\$53.82	\$53.82	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$53.82	\$4,946.18	\$53.82	\$0.00	\$4,946.18	\$53.82	\$53.82	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00

**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 31/mar./2024



Dir. supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
2530	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
PSICOLOGIA		\$626,151.00	\$0.00	\$626,151.00	\$80,276.22	\$547,874.78	\$80,276.22	\$0.00	\$547,874.78	\$80,276.22	\$80,276.22	\$0.00
AD1111 TRABAJO SOCIAL												
1000	SERVICIOS PERSONALES	\$526,270.00	\$0.00	\$526,270.00	\$59,659.20	\$466,610.80	\$59,659.20	\$0.00	\$466,610.80	\$59,659.20	\$59,659.20	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 31/mar/2024



Utr supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y | 02/abr/2024
hora de Impresión | 07:11 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$450,265.00	\$0.00	\$450,265.00	\$59,659.20	\$390,605.80	\$59,659.20	\$0.00	\$390,605.80	\$59,659.20	\$59,659.20	\$0.00
1130	Sueldos base al personal permanente	\$450,265.00	\$0.00	\$450,265.00	\$59,659.20	\$390,605.80	\$59,659.20	\$0.00	\$390,605.80	\$59,659.20	\$59,659.20	\$0.00
1131	Sueldos base al personal permanente	\$450,265.00	\$0.00	\$450,265.00	\$59,659.20	\$390,605.80	\$59,659.20	\$0.00	\$390,605.80	\$59,659.20	\$59,659.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$76,005.00	\$0.00	\$76,005.00	\$0.00	\$76,005.00	\$0.00	\$0.00	\$76,005.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$76,005.00	\$0.00	\$76,005.00	\$0.00	\$76,005.00	\$0.00	\$0.00	\$76,005.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$76,005.00	\$0.00	\$76,005.00	\$0.00	\$76,005.00	\$0.00	\$0.00	\$76,005.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$24,100.00	\$100,000.00	\$124,100.00	\$13,695.79	\$110,404.21	\$13,695.79	\$0.00	\$110,404.21	\$13,695.79	\$13,695.79	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$12,000.00	\$0.00	\$12,000.00	\$96.89	\$11,903.11	\$96.89	\$0.00	\$11,903.11	\$96.89	\$96.89	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$96.89	\$4,903.11	\$96.89	\$0.00	\$4,903.11	\$96.89	\$96.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$96.89	\$4,903.11	\$96.89	\$0.00	\$4,903.11	\$96.89	\$96.89	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$100,000.00	\$100,000.00	\$13,598.90	\$86,401.10	\$13,598.90	\$0.00	\$86,401.10	\$13,598.90	\$13,598.90	\$0.00
2410	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$1,035.90	\$3,964.10	\$1,035.90	\$0.00	\$3,964.10	\$1,035.90	\$1,035.90	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$5,000.00	\$5,000.00	\$1,035.90	\$3,964.10	\$1,035.90	\$0.00	\$3,964.10	\$1,035.90	\$1,035.90	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$95,000.00	\$95,000.00	\$12,563.00	\$82,437.00	\$12,563.00	\$0.00	\$82,437.00	\$12,563.00	\$12,563.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$95,000.00	\$95,000.00	\$12,563.00	\$82,437.00	\$12,563.00	\$0.00	\$82,437.00	\$12,563.00	\$12,563.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$298.00	\$9,702.00	\$298.00	\$0.00	\$9,702.00	\$298.00	\$298.00	\$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

**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 31/mar./2024



Uso supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
3391	Servicios profesionales, científicos y técnicos integrales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$298.00	\$4,702.00	\$298.00	\$0.00	\$4,702.00	\$298.00	\$298.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$298.00	\$4,702.00	\$298.00	\$0.00	\$4,702.00	\$298.00	\$298.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$298.00	\$4,702.00	\$298.00	\$0.00	\$4,702.00	\$298.00	\$298.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
TRABAJO SOCIAL		\$562,870.00	\$100,000.00	\$662,870.00	\$73,652.99	\$589,217.01	\$73,652.99	\$0.00	\$589,217.01	\$73,652.99	\$73,652.99	\$0.00
AD1112 DESARROLLO COMUNITARIO												
1000	SERVICIOS PERSONALES	\$389,211.00	\$0.00	\$389,211.00	\$35,073.00	\$354,138.00	\$35,073.00	\$0.00	\$354,138.00	\$35,073.00	\$35,071.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$325,695.00	\$0.00	\$325,695.00	\$34,430.40	\$291,264.60	\$34,430.40	\$0.00	\$291,264.60	\$34,430.40	\$34,430.40	\$0.00
1130	Sueldos base al personal permanente	\$325,695.00	\$0.00	\$325,695.00	\$34,430.40	\$291,264.60	\$34,430.40	\$0.00	\$291,264.60	\$34,430.40	\$34,430.40	\$0.00
1131	Sueldos base al personal permanente	\$325,695.00	\$0.00	\$325,695.00	\$34,430.40	\$291,264.60	\$34,430.40	\$0.00	\$291,264.60	\$34,430.40	\$34,430.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$63,516.00	\$0.00	\$63,516.00	\$642.60	\$62,873.40	\$642.60	\$0.00	\$62,873.40	\$642.60	\$641.60	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$58,516.00	\$0.00	\$58,516.00	\$0.00	\$58,516.00	\$0.00	\$0.00	\$58,516.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$58,516.00	\$0.00	\$58,516.00	\$0.00	\$58,516.00	\$0.00	\$0.00	\$58,516.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$642.60	\$4,357.40	\$642.60	\$0.00	\$4,357.40	\$642.60	\$642.60	\$0.00
1331	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$642.60	\$4,357.40	\$642.60	\$0.00	\$4,357.40	\$642.60	\$642.60	\$0.00
2000	MATERIALES Y SUMINISTROS	\$68,700.00	\$0.00	\$68,700.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$68,700.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquir	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

**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 31/mar./2024



Url: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 02/abr./2024 07:11 p. 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
2311	Productos alimenticios, agropecuarios y forestales adquir	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de 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
2961	Refacciones y accesorios menores 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
3000	SERVICIOS GENERALES	\$13,500.00	\$25,000.00	\$38,500.00	\$25,844.80	\$12,655.20	\$25,844.80	\$0.00	\$12,655.20	\$25,844.80	\$25,844.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$5,500.00	\$25,000.00	\$30,500.00	\$25,844.80	\$4,655.20	\$25,844.80	\$0.00	\$4,655.20	\$25,844.80	\$25,844.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,000.00	\$25,000.00	\$27,000.00	\$25,844.80	\$1,155.20	\$25,844.80	\$0.00	\$1,155.20	\$25,844.80	\$25,844.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,000.00	\$25,000.00	\$27,000.00	\$25,844.80	\$1,155.20	\$25,844.80	\$0.00	\$1,155.20	\$25,844.80	\$25,844.80	\$0.00
3590	Servicios de jardinería y fumigación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
DESARROLLO COMUNITARIO		\$473,911.00	\$25,000.00	\$498,911.00	\$60,917.80	\$437,993.20	\$60,917.80	\$0.00	\$437,993.20	\$60,917.80	\$60,917.80	\$0.00

AD1113 CORDINACION GENERAL

**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 31/mar./2024



Uer supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 02/abr./2024
07:11 p. 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
1000	SERVICIOS PERSONALES	\$567,158.00	\$0.00	\$567,158.00	\$0.00	\$567,158.00	\$0.00	\$0.00	\$567,158.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$489,658.00	\$0.00	\$489,658.00	\$0.00	\$489,658.00	\$0.00	\$0.00	\$489,658.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$489,658.00	\$0.00	\$489,658.00	\$0.00	\$489,658.00	\$0.00	\$0.00	\$489,658.00	\$0.00	\$0.00	\$0.00
1131	Sueldos base al personal permanente	\$489,658.00	\$0.00	\$489,658.00	\$0.00	\$489,658.00	\$0.00	\$0.00	\$489,658.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$20,500.00	\$0.00	\$20,500.00	\$975.00	\$19,525.00	\$975.00	\$0.00	\$19,525.00	\$975.00	\$975.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$9,000.00	\$0.00	\$9,000.00	\$975.00	\$8,025.00	\$975.00	\$0.00	\$8,025.00	\$975.00	\$975.00	\$0.00
2210	Productos alimenticios para personas	\$9,000.00	\$0.00	\$9,000.00	\$975.00	\$8,025.00	\$975.00	\$0.00	\$8,025.00	\$975.00	\$975.00	\$0.00
2211	Productos alimenticios para personas	\$9,000.00	\$0.00	\$9,000.00	\$975.00	\$8,025.00	\$975.00	\$0.00	\$8,025.00	\$975.00	\$975.00	\$0.00
CORDINACION GENERAL		\$567,658.00	\$0.00	\$567,658.00	\$975.00	\$566,683.00	\$975.00	\$0.00	\$566,683.00	\$975.00	\$975.00	\$0.00
AD1114 DENTAL												
1000	SERVICIOS PERSONALES	\$237,690.00	\$0.00	\$237,690.00	\$21,739.80	\$215,950.20	\$21,739.80	\$0.00	\$215,950.20	\$21,739.80	\$21,739.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$205,690.00	\$0.00	\$205,690.00	\$21,739.80	\$183,950.20	\$21,739.80	\$0.00	\$183,950.20	\$21,739.80	\$21,739.80	\$0.00
1130	Sueldos base al personal permanente	\$205,690.00	\$0.00	\$205,690.00	\$21,739.80	\$183,950.20	\$21,739.80	\$0.00	\$183,950.20	\$21,739.80	\$21,739.80	\$0.00
1131	Sueldos base al personal permanente	\$205,690.00	\$0.00	\$205,690.00	\$21,739.80	\$183,950.20	\$21,739.80	\$0.00	\$183,950.20	\$21,739.80	\$21,739.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,000.00	\$32,000.00	\$38,000.00	\$4,983.72	\$33,016.28	\$4,983.72	\$0.00	\$33,016.28	\$4,983.72	\$4,983.72	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00

**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 31/mar./2024



Url: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
2141	Materiales, útiles y equipos menores de tecnologías de la	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$0.00	\$32,000.00	\$32,000.00	\$4,983.72	\$27,016.28	\$4,983.72	\$0.00	\$27,016.28	\$4,983.72	\$4,983.72	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$32,000.00	\$32,000.00	\$4,983.72	\$27,016.28	\$4,983.72	\$0.00	\$27,016.28	\$4,983.72	\$4,983.72	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$32,000.00	\$32,000.00	\$4,983.72	\$27,016.28	\$4,983.72	\$0.00	\$27,016.28	\$4,983.72	\$4,983.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrument	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrument	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
DENTAL		\$252,690.00	\$32,000.00	\$284,690.00	\$26,723.52	\$257,966.48	\$26,723.52	\$0.00	\$257,966.48	\$26,723.52	\$26,723.52	\$0.00
AD1115 ALBERGUE MUNICIPAL												
1000	SERVICIOS PERSONALES	\$87,300.00	\$0.00	\$87,300.00	\$23,655.00	\$63,645.00	\$23,655.00	\$0.00	\$63,645.00	\$23,655.00	\$23,655.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$73,500.00	\$0.00	\$73,500.00	\$22,659.00	\$50,841.00	\$22,659.00	\$0.00	\$50,841.00	\$22,659.00	\$22,659.00	\$0.00
1130	Sueldos base al personal permanente	\$73,500.00	\$0.00	\$73,500.00	\$22,659.00	\$50,841.00	\$22,659.00	\$0.00	\$50,841.00	\$22,659.00	\$22,659.00	\$0.00
1131	Sueldos base al personal permanente	\$73,500.00	\$0.00	\$73,500.00	\$22,659.00	\$50,841.00	\$22,659.00	\$0.00	\$50,841.00	\$22,659.00	\$22,659.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$13,800.00	\$0.00	\$13,800.00	\$996.00	\$12,804.00	\$996.00	\$0.00	\$12,804.00	\$996.00	\$996.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$13,800.00	\$0.00	\$13,800.00	\$996.00	\$12,804.00	\$996.00	\$0.00	\$12,804.00	\$996.00	\$996.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$13,800.00	\$0.00	\$13,800.00	\$996.00	\$12,804.00	\$996.00	\$0.00	\$12,804.00	\$996.00	\$996.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$10,000.00	\$10,000.00	\$3,693.09	\$6,306.91	\$3,693.09	\$0.00	\$6,306.91	\$3,693.09	\$3,693.09	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,000.00	\$5,000.00	\$1,702.59	\$3,297.41	\$1,702.59	\$0.00	\$3,297.41	\$1,702.59	\$1,702.59	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,702.59	\$3,297.41	\$1,702.59	\$0.00	\$3,297.41	\$1,702.59	\$1,702.59	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,702.59	\$3,297.41	\$1,702.59	\$0.00	\$3,297.41	\$1,702.59	\$1,702.59	\$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 31/mar./2024



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión: 02/abr./2024 07:11 p. 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
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$5,000.00	\$5,000.00	\$1,990.50	\$3,009.50	\$1,990.50	\$0.00	\$3,009.50	\$1,990.50	\$1,990.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,990.50	\$3,009.50	\$1,990.50	\$0.00	\$3,009.50	\$1,990.50	\$1,990.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$1,990.50	\$3,009.50	\$1,990.50	\$0.00	\$3,009.50	\$1,990.50	\$1,990.50	\$0.00
3000	SERVICIOS GENERALES	\$21,000.00	-\$20,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
ALBERGUE MUNICIPAL		\$111,800.00	-\$10,000.00	\$101,800.00	\$27,348.09	\$74,451.91	\$27,348.09	\$0.00	\$74,451.91	\$27,348.09	\$27,348.09	\$0.00
AD1116 CONTABILIDAD												
1000	SERVICIOS PERSONALES	\$499,625.00	\$0.00	\$499,625.00	\$46,996.60	\$452,628.40	\$46,996.60	\$0.00	\$452,628.40	\$46,996.60	\$46,996.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$425,625.00	\$0.00	\$425,625.00	\$45,996.60	\$379,628.40	\$45,996.60	\$0.00	\$379,628.40	\$45,996.60	\$45,996.60	\$0.00
1130	Sueldos base al personal permanente	\$425,625.00	\$0.00	\$425,625.00	\$45,996.60	\$379,628.40	\$45,996.60	\$0.00	\$379,628.40	\$45,996.60	\$45,996.60	\$0.00
1131	Sueldos base al personal permanente	\$425,625.00	\$0.00	\$425,625.00	\$45,996.60	\$379,628.40	\$45,996.60	\$0.00	\$379,628.40	\$45,996.60	\$45,996.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$74,000.00	\$0.00	\$74,000.00	\$1,000.00	\$73,000.00	\$1,000.00	\$0.00	\$73,000.00	\$1,000.00	\$1,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00

**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 31/mar./2024



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PV

Fecha y hora de Impresión: 02/abr./2024 07:11 p. 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
1331	Horas extraordinarias	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$4,000.00	\$1,000.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$17,000.00	\$15,000.00	\$32,000.00	\$11,049.70	\$20,950.30	\$11,049.70	\$0.00	\$20,950.30	\$11,049.70	\$11,049.70	\$0.00
2190	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$5,000.00	\$15,000.00	\$20,000.00	\$11,049.70	\$8,950.30	\$11,049.70	\$0.00	\$8,950.30	\$11,049.70	\$11,049.70	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$15,000.00	\$20,000.00	\$11,049.70	\$8,950.30	\$11,049.70	\$0.00	\$8,950.30	\$11,049.70	\$11,049.70	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$15,000.00	\$20,000.00	\$11,049.70	\$8,950.30	\$11,049.70	\$0.00	\$8,950.30	\$11,049.70	\$11,049.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$17,000.00	\$0.00	\$17,000.00	\$2,623.50	\$14,376.50	\$2,623.50	\$0.00	\$14,376.50	\$2,623.50	\$2,623.50	\$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
3340	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$2,623.50	\$2,376.50	\$2,623.50	\$0.00	\$2,376.50	\$2,623.50	\$2,623.50	\$0.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,623.50	\$2,376.50	\$2,623.50	\$0.00	\$2,376.50	\$2,623.50	\$2,623.50	\$0.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,623.50	\$2,376.50	\$2,623.50	\$0.00	\$2,376.50	\$2,623.50	\$2,623.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$30,000.00	\$27,000.00	\$57,000.00	\$35,600.84	\$21,399.16	\$35,600.84	\$0.00	\$21,399.16	\$35,600.84	\$35,600.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$32,000.00	\$47,000.00	\$30,504.96	\$16,495.04	\$30,504.96	\$0.00	\$16,495.04	\$30,504.96	\$30,504.96	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	\$10,000.00	\$20,000.00	\$14,954.00	\$5,046.00	\$14,954.00	\$0.00	\$5,046.00	\$14,954.00	\$14,954.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	\$10,000.00	\$20,000.00	\$14,954.00	\$5,046.00	\$14,954.00	\$0.00	\$5,046.00	\$14,954.00	\$14,954.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$5,000.00	\$22,000.00	\$27,000.00	\$15,550.96	\$11,449.04	\$15,550.96	\$0.00	\$11,449.04	\$15,550.96	\$15,550.96	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$5,000.00	\$22,000.00	\$27,000.00	\$15,550.96	\$11,449.04	\$15,550.96	\$0.00	\$11,449.04	\$15,550.96	\$15,550.96	\$0.00
5900	ACTIVOS INTANGIBLES	\$15,000.00	-\$5,000.00	\$10,000.00	\$5,095.88	\$4,904.12	\$5,095.88	\$0.00	\$4,904.12	\$5,095.88	\$5,095.88	\$0.00

**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 31/mar./2024



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
5910	Software	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$5,095.88	\$4,904.12	\$5,095.88	\$0.00	\$4,904.12	\$5,095.88	\$5,095.88	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$5,095.88	\$4,904.12	\$5,095.88	\$0.00	\$4,904.12	\$5,095.88	\$5,095.88	\$0.00
CONTABILIDAD		\$563,625.00	-\$42,000.00	\$605,625.00	\$96,270.64	\$509,354.36	\$96,270.64	\$0.00	\$509,354.36	\$96,270.64	\$96,270.64	\$0.00
AD1117 CONTRALORIA												
1000	SERVICIOS PERSONALES	\$379,290.00	\$0.00	\$379,290.00	\$34,497.45	\$344,792.55	\$34,497.45	\$0.00	\$344,792.55	\$34,497.45	\$34,497.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$325,690.00	\$0.00	\$325,690.00	\$34,497.45	\$291,192.55	\$34,497.45	\$0.00	\$291,192.55	\$34,497.45	\$34,497.45	\$0.00
1130	Sueldos base al personal permanente	\$325,690.00	\$0.00	\$325,690.00	\$34,497.45	\$291,192.55	\$34,497.45	\$0.00	\$291,192.55	\$34,497.45	\$34,497.45	\$0.00
1131	Sueldos base al personal permanente	\$325,690.00	\$0.00	\$325,690.00	\$34,497.45	\$291,192.55	\$34,497.45	\$0.00	\$291,192.55	\$34,497.45	\$34,497.45	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
CONTRALORIA		\$393,790.00	\$0.00	\$393,790.00	\$34,497.45	\$359,292.55	\$34,497.45	\$0.00	\$359,292.55	\$34,497.45	\$34,497.45	\$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

**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 31/mar./2024



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

Fecha y hora de Impresión | 02/abr./2024
07:11 p. 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
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	\$2,500,000.00	\$0.00	\$2,500,000.00	\$518,810.11	\$1,981,189.89	\$518,810.11	\$0.00	\$1,981,189.89	\$518,810.11	\$518,810.11	\$0.00
4400	AYUDAS SOCIALES	\$2,500,000.00	\$0.00	\$2,500,000.00	\$518,810.11	\$1,981,189.89	\$518,810.11	\$0.00	\$1,981,189.89	\$518,810.11	\$518,810.11	\$0.00
4410	Ayudas sociales a personas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$518,810.11	\$1,981,189.89	\$518,810.11	\$0.00	\$1,981,189.89	\$518,810.11	\$518,810.11	\$0.00
4411	Ayudas sociales a personas	\$2,500,000.00	\$0.00	\$2,500,000.00	\$518,810.11	\$1,981,189.89	\$518,810.11	\$0.00	\$1,981,189.89	\$518,810.11	\$518,810.11	\$0.00
AYUDAS SOCIALES		\$2,500,000.00	\$0.00	\$2,500,000.00	\$518,810.11	\$1,981,189.89	\$518,810.11	\$0.00	\$1,981,189.89	\$518,810.11	\$518,810.11	\$0.00
Total Final		\$17,546,543.97	\$0.00	\$17,546,543.97	\$3,790,986.14	\$13,859,013.86	\$3,790,986.14	\$0.00	\$13,855,557.83	\$3,790,986.14	\$3,787,538.11	\$3,456.03

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

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

LIC. MARICELA ORTIZ SANCHEZ
CONTRALOR INTERNO DEL SMDIF MATEHUALA

LIC. PASCUAL SAUCEDA BAUTISTA
CONTADOR GENERAL DEL SMDIF DE MATEHUALA, S.L.P.