



Rep: rptEstadoPresupuestoEgresos

Fecha: 23/ago/2018

hora de Impresión: 07:54 a.m.

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018
SAN LUIS POTOSÍ

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
1000 SERVICIOS PERSONALES	\$8,038,100.00	\$85,000.00	\$8,123,100.00	\$4,148,588.04	\$3,974,510.96	\$4,153,169.37	-\$4,580.33	\$3,969,930.63	\$4,128,171.95	\$4,124,478.62	\$28,689.75
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$5,859,430.00	-\$194,377.10	\$5,665,052.90	\$3,566,257.98	\$2,098,794.92	\$3,566,257.98	\$0.00	\$2,098,794.92	\$3,559,329.33	\$3,559,329.33	\$6,928.65
1130 Sueldos base al personal permanente	\$5,859,430.00	-\$194,377.10	\$5,665,052.90	\$3,566,257.98	\$2,098,794.92	\$3,566,257.98	\$0.00	\$2,098,794.92	\$3,559,329.33	\$3,559,329.33	\$6,928.65
1131 Sueldos base al personal permanente	\$5,859,430.00	-\$194,377.10	\$5,665,052.90	\$3,566,257.98	\$2,098,794.92	\$3,566,257.98	\$0.00	\$2,098,794.92	\$3,559,329.33	\$3,559,329.33	\$6,928.65
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$720,011.00	\$157,692.00	\$877,703.00	\$369,424.91	\$508,278.09	\$369,424.91	\$0.00	\$508,278.09	\$361,732.00	\$361,732.00	\$7,692.91
1210 Honorarios asimilables a salarios	\$720,011.00	\$157,692.00	\$877,703.00	\$369,424.91	\$508,278.09	\$369,424.91	\$0.00	\$508,278.09	\$361,732.00	\$361,732.00	\$7,692.91
1212 Honorarios Asimilados a Salarios	\$720,011.00	\$157,692.00	\$877,703.00	\$369,424.91	\$508,278.09	\$369,424.91	\$0.00	\$508,278.09	\$361,732.00	\$361,732.00	\$7,692.91
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,104,307.00	\$22,685.10	\$1,126,992.10	\$109,190.89	\$1,017,801.21	\$109,190.89	\$0.00	\$1,017,801.21	\$108,012.21	\$108,012.21	\$1,178.68
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,029,307.00	-\$57,314.60	\$971,992.40	\$65,629.75	\$906,362.35	\$65,629.75	\$0.00	\$906,362.35	\$64,451.07	\$64,451.07	\$1,178.68
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$1,029,307.00	-\$57,314.60	\$971,992.40	\$65,629.75	\$906,362.35	\$65,629.75	\$0.00	\$906,362.35	\$64,451.07	\$64,451.07	\$1,178.68
1323 Gratificación de Fin de Año	\$911,631.00	\$1,665.10	\$913,296.10	\$0.00	\$913,296.10	\$0.00	\$0.00	\$913,296.10	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$75,000.00	-\$58,380.00	\$16,620.00	\$0.00	\$16,620.00	\$0.00	\$0.00	\$16,620.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$75,000.00	-\$58,380.00	\$16,620.00	\$0.00	\$16,620.00	\$0.00	\$0.00	\$16,620.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$75,000.00	\$0.00	\$75,000.00	\$43,561.14	\$111,438.86	\$43,561.14	\$0.00	\$111,438.86	\$43,561.14	\$43,561.14	\$0.00
1520 Indemnizaciones	\$354,352.00	\$99,000.00	\$453,352.00	\$103,715.26	\$349,636.74	\$108,295.59	-\$4,580.33	\$345,056.41	\$99,098.41	\$95,405.00	\$12,690.51
1521 Indemnizaciones	\$354,352.00	\$99,000.00	\$453,352.00	\$103,715.26	\$349,636.74	\$108,295.59	-\$4,580.33	\$345,056.41	\$99,098.41	\$95,405.00	\$12,690.51
1590 Otras prestaciones sociales y económicas	\$354,352.00	\$81,000.00	\$435,352.00	\$88,076.94	\$347,275.06	\$88,076.94	\$0.00	\$347,275.06	\$88,076.94	\$88,076.94	\$0.00
1591 Otras prestaciones sociales y económicas	\$354,352.00	\$81,000.00	\$435,352.00	\$88,076.94	\$347,275.06	\$88,076.94	\$0.00	\$347,275.06	\$88,076.94	\$88,076.94	\$0.00
2000 MATERIALES Y SUMINISTROS	\$783,500.00	\$18,000.00	\$801,500.00	\$15,638.32	\$2,261.68	\$20,218.65	-\$4,580.33	\$15,638.32	\$11,021.47	\$7,328.14	\$12,690.51
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$203,000.00	\$289,348.59	\$1,052,848.59	\$630,825.02	\$422,023.57	\$630,995.72	-\$170.70	\$421,852.87	\$553,976.62	\$552,575.92	\$98,419.80
2110 Materiales, útiles y equipos menores de oficina	\$86,000.00	\$63,920.64	\$266,920.64	\$142,591.54	\$124,329.10	\$142,591.54	\$0.00	\$124,329.10	\$128,572.76	\$127,715.76	\$14,674.78
2111 Materiales, útiles y equipos menores de oficina	\$86,000.00	\$63,920.64	\$266,920.64	\$142,591.54	\$124,329.10	\$142,591.54	\$0.00	\$124,329.10	\$128,572.76	\$127,715.76	\$14,674.78
2140 Materiales, útiles y equipos menores de tecnologías de la	\$47,800.00	\$26,657.01	\$112,857.01	\$62,844.71	\$50,012.30	\$62,844.71	\$0.00	\$50,012.30	\$54,905.36	\$54,905.36	\$7,939.35
2141 Materiales, útiles y equipos menores de tecnologías de la	\$47,800.00	\$26,657.01	\$112,857.01	\$62,844.71	\$50,012.30	\$62,844.71	\$0.00	\$50,012.30	\$54,905.36	\$54,905.36	\$7,939.35
2150 Material impreso e información digital	\$47,800.00	\$7,063.63	\$54,863.63	\$20,353.95	\$34,509.68	\$20,353.95	\$0.00	\$34,509.68	\$17,001.55	\$17,001.55	\$3,352.40
2151 Material impreso e información digital	\$47,800.00	\$7,063.63	\$54,863.63	\$20,353.95	\$34,509.68	\$20,353.95	\$0.00	\$34,509.68	\$17,001.55	\$17,001.55	\$3,352.40
2160 Material de limpieza	\$21,850.00	\$4,000.00	\$25,850.00	\$15,836.66	\$10,013.34	\$15,836.66	\$0.00	\$10,013.34	\$14,660.63	\$14,660.63	\$1,178.03
2161 Material de limpieza	\$21,850.00	\$4,000.00	\$25,850.00	\$15,836.66	\$10,013.34	\$15,836.66	\$0.00	\$10,013.34	\$14,660.63	\$14,660.63	\$1,178.03
2170 Materiales y útiles de enseñanza	\$16,350.00	\$26,000.00	\$42,350.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$42,005.22	\$41,149.22	\$2,407.00
2171 Materiales y útiles de enseñanza	\$16,350.00	\$26,000.00	\$42,350.00	\$0.00	\$42,350.00	\$0.00	\$0.00	\$42,350.00	\$42,005.22	\$41,149.22	\$2,407.00
2200 ALIMENTOS Y UTENSILIOS	\$7,500.00	\$0.00	\$7,500.00	\$27,507.67	\$13,265.83	\$27,133.67	\$374.00	\$13,639.83	\$27,133.67	\$27,133.67	\$0.00
2210 Productos alimenticios para personas	\$4,000.00	\$33,273.50	\$37,273.50	\$27,507.67	\$9,765.83	\$27,133.67	\$374.00	\$10,139.83	\$27,133.67	\$27,133.67	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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

883



Utr: conhibilitad
Rep: rptEstadoPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y hora de Impresión | 23/ago/2018 07:54 a.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$0.00	\$35,226.50	\$35,226.50	\$20,340.23	\$14,886.27	\$20,340.23	\$0.00	\$14,886.27	\$19,972.23	\$19,972.23	\$68.00
2480 Materiales complementarios	\$0.00	\$35,226.50	\$35,226.50	\$20,340.23	\$14,886.27	\$20,340.23	\$0.00	\$14,886.27	\$19,972.23	\$19,972.23	\$68.00
2481 Materiales complementarios	\$0.00	\$35,226.50	\$35,226.50	\$20,340.23	\$14,886.27	\$20,340.23	\$0.00	\$14,886.27	\$19,972.23	\$19,972.23	\$68.00
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABR	\$30,500.00	-\$1,537.41	\$28,962.59	\$12,282.57	\$16,680.02	\$12,282.57	\$0.00	\$16,680.02	\$7,494.57	\$7,494.57	\$4,788.00
2530 Medicinas y productos farmaceuticos	\$30,500.00	-\$1,537.41	\$28,962.59	\$12,282.57	\$16,680.02	\$12,282.57	\$0.00	\$16,680.02	\$7,494.57	\$7,494.57	\$4,788.00
2531 Medicinas y productos farmaceuticos	\$30,500.00	-\$1,537.41	\$28,962.59	\$12,282.57	\$16,680.02	\$12,282.57	\$0.00	\$16,680.02	\$7,494.57	\$7,494.57	\$4,788.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$196,000.00	\$571,000.00	\$414,534.80	\$156,465.20	\$415,079.50	-\$544.70	\$155,920.50	\$337,235.18	\$336,690.48	\$78,389.02
2610 Combustibles, lubricantes y aditivos	\$375,000.00	\$196,000.00	\$571,000.00	\$414,534.80	\$156,465.20	\$415,079.50	-\$544.70	\$155,920.50	\$337,235.18	\$336,690.48	\$78,389.02
2611 Combustibles, lubricantes y aditivos	\$375,000.00	\$196,000.00	\$571,000.00	\$414,534.80	\$156,465.20	\$415,079.50	-\$544.70	\$155,920.50	\$337,235.18	\$336,690.48	\$78,389.02
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$19,000.00	-\$11,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$19,000.00	-\$11,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$19,000.00	-\$11,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$128,500.00	-\$26,534.84	\$101,965.16	\$13,568.21	\$88,397.15	\$13,568.21	\$0.00	\$88,397.15	\$13,568.21	\$13,568.21	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de comput	\$21,000.00	-\$8,534.84	\$12,465.16	\$2,289.36	\$10,176.00	\$2,289.36	\$0.00	\$10,176.00	\$2,289.36	\$2,289.36	\$0.00
2941 Refacciones y accesorios menores de equipo de comput	\$21,000.00	-\$8,534.84	\$12,465.16	\$2,289.36	\$10,176.00	\$2,289.36	\$0.00	\$10,176.00	\$2,289.36	\$2,289.36	\$0.00
2950 Refacciones y accesorios menores de equipo e instrumen	\$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 instrumen	\$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
2960 Refacciones y accesorios menores de equipo de transport	\$95,000.00	-\$11,500.00	\$84,000.00	\$11,278.85	\$72,721.15	\$11,278.85	\$0.00	\$72,721.15	\$11,278.85	\$11,278.85	\$0.00
2961 Refacciones y accesorios menores de equipo de transport	\$95,000.00	-\$11,500.00	\$84,000.00	\$11,278.85	\$72,721.15	\$11,278.85	\$0.00	\$72,721.15	\$11,278.85	\$11,278.85	\$0.00
3000 SERVICIOS GENERALES	\$925,500.00	-\$49,826.00	\$875,674.00	\$394,710.20	\$480,903.80	\$396,660.20	-\$1,960.00	\$478,953.80	\$326,898.29	\$324,948.27	\$71,711.93
3100 SERVICIOS BÁSICOS	\$247,600.00	-\$13,981.00	\$234,600.00	\$99,195.85	\$135,404.15	\$99,195.85	\$0.00	\$135,404.15	\$91,407.59	\$91,407.59	\$17,788.26
3110 Energía eléctrica	\$140,200.00	-\$51,000.00	\$109,200.00	\$33,808.33	\$75,391.67	\$33,808.33	\$0.00	\$75,391.67	\$33,808.33	\$33,808.33	\$0.00
3111 Energía eléctrica	\$140,200.00	-\$51,000.00	\$109,200.00	\$33,808.33	\$75,391.67	\$33,808.33	\$0.00	\$75,391.67	\$33,808.33	\$33,808.33	\$0.00
3120 Gas	\$69,400.00	-\$12,000.00	\$57,400.00	\$29,525.52	\$27,874.48	\$29,525.52	\$0.00	\$27,874.48	\$27,012.26	\$27,012.26	\$2,513.26
3121 Gas	\$69,400.00	-\$12,000.00	\$57,400.00	\$29,525.52	\$27,874.48	\$29,525.52	\$0.00	\$27,874.48	\$27,012.26	\$27,012.26	\$2,513.26
3130 Agua	\$12,000.00	\$25,000.00	\$37,000.00	\$17,747.00	\$19,253.00	\$17,747.00	\$0.00	\$19,253.00	\$2,472.00	\$2,472.00	\$15,275.00
3131 Agua	\$12,000.00	\$25,000.00	\$37,000.00	\$17,747.00	\$19,253.00	\$17,747.00	\$0.00	\$19,253.00	\$2,472.00	\$2,472.00	\$15,275.00
3140 Telefonía tradicional	\$26,000.00	\$5,000.00	\$31,000.00	\$18,115.00	\$12,885.00	\$18,115.00	\$0.00	\$12,885.00	\$18,115.00	\$18,115.00	\$0.00
3141 Telefonía tradicional	\$26,000.00	\$5,000.00	\$31,000.00	\$18,115.00	\$12,885.00	\$18,115.00	\$0.00	\$12,885.00	\$18,115.00	\$18,115.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$58,000.00	-\$15,500.00	\$41,500.00	\$5,709.29	\$35,790.71	\$5,709.29	\$0.00	\$35,790.71	\$0.00	\$0.00	\$5,709.29
3330 Servicios de consultoría administrativa, procesos, técnica	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

087



Ur: contabilidad
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSÍ
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/Jul/2018

Fecha y hora de Impresión | 23/ago/2018 07:54 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331 Servicios de consultoría administrativa, procesos, técnica	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$10,000.00	\$10,000.00	\$5,709.29	\$4,290.71	\$5,709.29	\$0.00	\$4,290.71	\$0.00	\$0.00	\$5,709.29
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$10,000.00	\$10,000.00	\$5,709.29	\$4,290.71	\$5,709.29	\$0.00	\$4,290.71	\$0.00	\$0.00	\$5,709.29
3390 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$16,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$16,500.00	\$23,500.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$7,000.00	\$45,000.00	\$52,000.00	\$40,078.96	\$11,921.04	\$40,078.96	\$0.00	\$11,921.04	\$26,982.98	\$26,982.98	\$13,095.98
3410 Servicios financieros y bancarios	\$7,000.00	\$3,000.00	\$10,000.00	\$8,167.86	\$1,832.14	\$8,167.86	\$0.00	\$1,832.14	\$8,167.86	\$8,167.86	\$0.00
3411 Servicios financieros y bancarios	\$7,000.00	\$3,000.00	\$10,000.00	\$8,167.86	\$1,832.14	\$8,167.86	\$0.00	\$1,832.14	\$8,167.86	\$8,167.86	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$42,000.00	\$42,000.00	\$31,911.10	\$10,088.90	\$31,911.10	\$0.00	\$10,088.90	\$18,815.12	\$18,815.12	\$13,095.98
3451 Seguro de bienes patrimoniales	\$0.00	\$42,000.00	\$42,000.00	\$31,911.10	\$10,088.90	\$31,911.10	\$0.00	\$10,088.90	\$18,815.12	\$18,815.12	\$13,095.98
3500 SERVICIOS DE INSTALACION, REPARACION, MANTEN	\$283,300.00	\$686.00	\$283,986.00	\$139,891.07	\$144,094.93	\$139,891.07	\$0.00	\$144,094.93	\$107,752.89	\$107,752.89	\$32,138.38
3510 Conservación y mantenimiento menor de inmuebles	\$21,800.00	\$42,000.00	\$63,800.00	\$44,657.36	\$19,142.64	\$44,657.36	\$0.00	\$19,142.64	\$42,417.98	\$42,417.98	\$2,239.38
3511 Conservación y mantenimiento menor de inmuebles	\$21,800.00	\$42,000.00	\$63,800.00	\$44,657.36	\$19,142.64	\$44,657.36	\$0.00	\$19,142.64	\$42,417.98	\$42,417.98	\$2,239.38
3520 Instalación, reparación y mantenimiento de mobiliario y et	\$16,000.00	-\$12,014.00	\$3,986.00	\$986.00	\$3,000.00	\$986.00	\$0.00	\$3,000.00	\$986.00	\$986.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y et	\$16,000.00	-\$12,014.00	\$3,986.00	\$986.00	\$3,000.00	\$986.00	\$0.00	\$3,000.00	\$986.00	\$986.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$42,500.00	-\$20,500.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$42,500.00	-\$20,500.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$20,000.00	\$20,000.00	\$18,665.56	\$1,334.44	\$18,665.56	\$0.00	\$1,334.44	\$0.00	\$0.00	\$18,665.56
3541 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$20,000.00	\$20,000.00	\$18,665.56	\$1,334.44	\$18,665.56	\$0.00	\$1,334.44	\$0.00	\$0.00	\$18,665.56
3550 Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$66,500.00	\$123,500.00	\$41,530.35	\$81,969.65	\$41,530.35	\$0.00	\$81,969.65	\$41,530.35	\$41,530.35	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$66,500.00	\$123,500.00	\$41,530.35	\$81,969.65	\$41,530.35	\$0.00	\$81,969.65	\$41,530.35	\$41,530.35	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y seguri	\$0.00	\$23,500.00	\$23,500.00	\$20,960.04	\$2,539.96	\$20,960.04	\$0.00	\$2,539.96	\$14,018.60	\$14,018.60	\$6,941.44
3561 Reparación y mantenimiento de equipo de defensa y seguri	\$0.00	\$23,500.00	\$23,500.00	\$20,960.04	\$2,539.96	\$20,960.04	\$0.00	\$2,539.96	\$14,018.60	\$14,018.60	\$6,941.44
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$8,000.00	\$8,000.00	\$4,507.76	\$3,492.24	\$4,507.76	\$0.00	\$3,492.24	\$2,999.76	\$2,999.76	\$1,508.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$8,000.00	\$8,000.00	\$4,507.76	\$3,492.24	\$4,507.76	\$0.00	\$3,492.24	\$2,999.76	\$2,999.76	\$1,508.00
3590 Servicios de jardinería y fumigación	\$13,000.00	\$6,200.00	\$19,200.00	\$8,584.00	\$10,616.00	\$8,584.00	\$0.00	\$10,616.00	\$5,800.00	\$5,800.00	\$2,784.00
3591 Servicios de jardinería y fumigación	\$13,000.00	\$6,200.00	\$19,200.00	\$8,584.00	\$10,616.00	\$8,584.00	\$0.00	\$10,616.00	\$5,800.00	\$5,800.00	\$2,784.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$30,000.00	-\$7,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	-\$4,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3612 Informe de Gobierno	\$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
3613 Servicios de Impresión y Reproducción	\$5,000.00	-\$3,000.00	\$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 VIATICOS	\$82,600.00	\$9,800.00	\$92,400.00	\$51,221.14	\$41,178.86	\$53,171.14	-\$1,560.00	\$39,228.86	\$52,141.14	\$50,191.14	\$2,980.00

085



Ur: contabilistas
Rep: rptEstadoPresupuestoGPres

Fecha y hora de Impresión | 23/ago/2018 07:54 a.m.

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
3720 Pasajes terrestres	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Pasajes en el país	\$79,600.00	\$12,800.00	\$92,400.00	\$51,221.14	\$41,178.86	\$53,171.14	-\$1,950.00	\$39,228.86	\$52,141.14	\$50,191.14	\$2,980.00
3751 Viajeros en el país	\$79,600.00	\$12,800.00	\$92,400.00	\$51,221.14	\$41,178.86	\$53,171.14	-\$1,950.00	\$39,228.86	\$52,141.14	\$50,191.14	\$2,980.00
3800 SERVICIOS OFICIALES	\$162,000.00	-\$21,872.00	\$140,128.00	\$56,462.89	\$83,665.11	\$56,462.89	\$0.00	\$83,665.11	\$56,462.89	\$56,462.87	\$0.02
3820 Gastos de orden social y cultural	\$162,000.00	-\$21,872.00	\$140,128.00	\$56,462.89	\$83,665.11	\$56,462.89	\$0.00	\$83,665.11	\$56,462.89	\$56,462.87	\$0.02
3821 Gastos de orden social y cultural	\$162,000.00	-\$21,872.00	\$140,128.00	\$56,462.89	\$83,665.11	\$56,462.89	\$0.00	\$83,665.11	\$56,462.89	\$56,462.87	\$0.02
3900 OTROS SERVICIOS GENERALES	\$55,000.00	-\$47,000.00	\$8,000.00	\$2,151.00	\$5,849.00	\$2,151.00	\$0.00	\$5,849.00	\$2,151.00	\$2,151.00	\$0.00
3920 Impuestos y derechos	\$55,000.00	-\$47,000.00	\$8,000.00	\$2,151.00	\$5,849.00	\$2,151.00	\$0.00	\$5,849.00	\$2,151.00	\$2,151.00	\$0.00
3925 Tenencias y Cambio de Placas de Vehículos Oficiales	\$50,000.00	-\$47,000.00	\$3,000.00	\$2,151.00	\$849.00	\$2,151.00	\$0.00	\$849.00	\$2,151.00	\$2,151.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Penas, multas, accesorios y actualizaciones	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$960,000.00	-\$30,000.00	\$930,000.00	\$163,661.11	\$766,338.89	\$197,135.45	-\$33,474.34	\$732,864.55	\$183,073.45	\$149,599.11	\$47,536.34
4400 AYUDAS SOCIALES	\$960,000.00	-\$30,000.00	\$930,000.00	\$163,661.11	\$766,338.89	\$197,135.45	-\$33,474.34	\$732,864.55	\$183,073.45	\$149,599.11	\$47,536.34
4410 Ayudas sociales a personas	\$960,000.00	-\$30,000.00	\$930,000.00	\$163,661.11	\$766,338.89	\$197,135.45	-\$33,474.34	\$732,864.55	\$183,073.45	\$149,599.11	\$47,536.34
4411 Ayudas sociales a personas	\$960,000.00	-\$30,000.00	\$930,000.00	\$163,661.11	\$766,338.89	\$197,135.45	-\$33,474.34	\$732,864.55	\$183,073.45	\$149,599.11	\$47,536.34
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$142,300.00	-\$65,462.59	\$76,837.41	\$10,238.00	\$66,599.41	\$10,238.00	\$0.00	\$66,599.41	\$10,238.00	\$10,238.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$47,300.00	-\$27,462.59	\$19,837.41	\$0.00	\$19,837.41	\$0.00	\$0.00	\$19,837.41	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$47,300.00	-\$27,462.59	\$19,837.41	\$0.00	\$19,837.41	\$0.00	\$0.00	\$19,837.41	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$75,000.00	-\$28,000.00	\$47,000.00	\$6,148.00	\$40,852.00	\$6,148.00	\$0.00	\$40,852.00	\$6,148.00	\$6,148.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$75,000.00	-\$28,000.00	\$47,000.00	\$6,148.00	\$40,852.00	\$6,148.00	\$0.00	\$40,852.00	\$6,148.00	\$6,148.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$20,000.00	-\$10,000.00	\$10,000.00	\$4,090.00	\$5,910.00	\$4,090.00	\$0.00	\$5,910.00	\$4,090.00	\$4,090.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$20,000.00	-\$10,000.00	\$10,000.00	\$4,090.00	\$5,910.00	\$4,090.00	\$0.00	\$5,910.00	\$4,090.00	\$4,090.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
5290 Otro mobiliario y equipo educacional y recreativo	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 Instrumental médico y de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5321 Instrumental médico y de laboratorio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
5410 Vehículos y equipo terrestre	\$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
5411 Vehículos y equipo terrestre	\$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



Ur: omnibidat
Rep: rptEstadoPresupuestoEgresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Fecha y hora de Impresión | 23/ago/2018 07:54 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por Pagar Deuda
5900 ACTIVOS INTANGIBLES	\$54,000.00	-\$14,000.00	\$40,000.00	\$14,976.40	\$25,023.60	\$14,976.40	\$0.00	\$25,023.60	\$14,976.40	\$14,976.40	\$0.00
5910 Software	\$54,000.00	-\$24,000.00	\$30,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
5911 Software	\$54,000.00	-\$24,000.00	\$30,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$4,976.40	\$5,023.60	\$4,976.40	\$0.00	\$5,023.60	\$4,976.40	\$4,976.40	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$4,976.40	\$5,023.60	\$4,976.40	\$0.00	\$5,023.60	\$4,976.40	\$4,976.40	\$0.00
9000 DEUDA PÚBLICA	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,300,000.00	\$0.00	\$11,300,000.00	\$5,362,999.77	\$5,937,000.23	\$5,403,776.76	-\$40,176.37	\$5,896,824.86	\$5,197,334.71	\$5,196,816.52	\$246,356.32

C. ESTELA VIVANCO COSSIO
PRESIDENTA DEL SMDFI MATEHUALA

L.C. LUCIA GUADALUPE EGUIA GARCIA
CONTADORA GENERAL

M.A. JUAN CARLOS ZAPATA DAVILA
COORDINADOR DEL SMDFI
CONTRALOR INTERNO

M.C. ZULMA PATRICIA DE LEON BECERRA
ADMINISTRADORA GENERAL

Matehuala
Administración
2015-2018