



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 29/feb/2020

Fecha y hora de Impresión | 05/nov/2020  
09:29 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,386,629.00</b>	<b>\$0.00</b>	<b>\$9,386,629.00</b>	<b>\$1,987,199.34</b>	<b>\$7,399,429.66</b>	<b>\$1,987,199.34</b>	<b>\$0.00</b>	<b>\$7,399,429.66</b>	<b>\$1,987,199.34</b>	<b>\$1,987,199.34</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$7,645,174.00</b>	<b>-\$469,190.00</b>	<b>\$7,175,984.00</b>	<b>\$1,417,493.69</b>	<b>\$5,758,490.31</b>	<b>\$1,417,493.69</b>	<b>\$0.00</b>	<b>\$5,758,490.31</b>	<b>\$1,417,493.69</b>	<b>\$1,417,493.69</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$7,645,174.00	-\$469,190.00	\$7,175,984.00	\$1,417,493.69	\$5,758,490.31	\$1,417,493.69	\$0.00	\$5,758,490.31	\$1,417,493.69	\$1,417,493.69	\$0.00
1131 Sueldos base al personal permanente	\$7,645,174.00	-\$469,190.00	\$7,175,984.00	\$1,417,493.69	\$5,758,490.31	\$1,417,493.69	\$0.00	\$5,758,490.31	\$1,417,493.69	\$1,417,493.69	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$174,315.00</b>	<b>-\$4,000.00</b>	<b>\$170,315.00</b>	<b>\$4,823.74</b>	<b>\$165,491.26</b>	<b>\$4,823.74</b>	<b>\$0.00</b>	<b>\$165,491.26</b>	<b>\$4,823.74</b>	<b>\$4,823.74</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$174,315.00	-\$4,000.00	\$170,315.00	\$4,823.74	\$165,491.26	\$4,823.74	\$0.00	\$165,491.26	\$4,823.74	\$4,823.74	\$0.00
1212 Honorarios Asimilados a Salarios	\$174,315.00	-\$4,000.00	\$170,315.00	\$4,823.74	\$165,491.26	\$4,823.74	\$0.00	\$165,491.26	\$4,823.74	\$4,823.74	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,382,140.00</b>	<b>-\$86,810.00</b>	<b>\$1,295,330.00</b>	<b>\$18,231.29</b>	<b>\$1,277,098.71</b>	<b>\$18,231.29</b>	<b>\$0.00</b>	<b>\$1,277,098.71</b>	<b>\$18,231.29</b>	<b>\$18,231.29</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,295,140.00	-\$134,810.00	\$1,160,330.00	\$10,081.29	\$1,150,248.71	\$10,081.29	\$0.00	\$1,150,248.71	\$10,081.29	\$10,081.29	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$184,328.00	\$27,642.00	\$211,970.00	\$9,843.73	\$202,126.27	\$9,843.73	\$0.00	\$202,126.27	\$9,843.73	\$9,843.73	\$0.00
1323 Gratificación de Fin de Año	\$1,110,812.00	-\$162,452.00	\$948,360.00	\$237.56	\$948,122.44	\$237.56	\$0.00	\$948,122.44	\$237.56	\$237.56	\$0.00
1330 Horas extraordinarias	\$87,000.00	\$48,000.00	\$135,000.00	\$8,150.00	\$126,850.00	\$8,150.00	\$0.00	\$126,850.00	\$8,150.00	\$8,150.00	\$0.00
1331 Horas extraordinarias	\$87,000.00	\$48,000.00	\$135,000.00	\$8,150.00	\$126,850.00	\$8,150.00	\$0.00	\$126,850.00	\$8,150.00	\$8,150.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$185,000.00</b>	<b>\$560,000.00</b>	<b>\$745,000.00</b>	<b>\$546,650.62</b>	<b>\$198,349.38</b>	<b>\$546,650.62</b>	<b>\$0.00</b>	<b>\$198,349.38</b>	<b>\$546,650.62</b>	<b>\$546,650.62</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$185,000.00	\$560,000.00	\$745,000.00	\$546,650.62	\$198,349.38	\$546,650.62	\$0.00	\$198,349.38	\$546,650.62	\$546,650.62	\$0.00
1521 Indemnizaciones	\$185,000.00	\$560,000.00	\$745,000.00	\$546,650.62	\$198,349.38	\$546,650.62	\$0.00	\$198,349.38	\$546,650.62	\$546,650.62	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$685,545.00</b>	<b>\$5,000.00</b>	<b>\$690,545.00</b>	<b>\$131,812.27</b>	<b>\$558,732.73</b>	<b>\$131,812.27</b>	<b>\$0.00</b>	<b>\$558,732.73</b>	<b>\$131,812.27</b>	<b>\$131,812.27</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$217,985.00</b>	<b>\$32,000.00</b>	<b>\$249,985.00</b>	<b>\$70,718.11</b>	<b>\$179,266.89</b>	<b>\$70,718.11</b>	<b>\$0.00</b>	<b>\$179,266.89</b>	<b>\$70,718.11</b>	<b>\$70,718.11</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$100,450.00	\$2,000.00	\$102,450.00	\$9,029.26	\$93,420.74	\$9,029.26	\$0.00	\$93,420.74	\$9,029.26	\$9,029.26	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,450.00	\$2,000.00	\$102,450.00	\$9,029.26	\$93,420.74	\$9,029.26	\$0.00	\$93,420.74	\$9,029.26	\$9,029.26	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$47,495.00	\$10,000.00	\$57,495.00	\$10,935.25	\$46,559.75	\$10,935.25	\$0.00	\$46,559.75	\$10,935.25	\$10,935.25	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$47,495.00	\$10,000.00	\$57,495.00	\$10,935.25	\$46,559.75	\$10,935.25	\$0.00	\$46,559.75	\$10,935.25	\$10,935.25	\$0.00
2150 Material impreso e información digital	\$21,625.00	\$5,000.00	\$26,625.00	\$11,026.01	\$15,598.99	\$11,026.01	\$0.00	\$15,598.99	\$11,026.01	\$11,026.01	\$0.00
2151 Material impreso e información digital	\$21,625.00	\$5,000.00	\$26,625.00	\$11,026.01	\$15,598.99	\$11,026.01	\$0.00	\$15,598.99	\$11,026.01	\$11,026.01	\$0.00
2160 Material de limpieza	\$41,065.00	\$15,000.00	\$56,065.00	\$39,727.59	\$16,337.41	\$39,727.59	\$0.00	\$16,337.41	\$39,727.59	\$39,727.59	\$0.00
2161 Material de limpieza	\$41,065.00	\$15,000.00	\$56,065.00	\$39,727.59	\$16,337.41	\$39,727.59	\$0.00	\$16,337.41	\$39,727.59	\$39,727.59	\$0.00
2170 Materiales y útiles de enseñanza	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$54,700.00</b>	<b>-\$5,000.00</b>	<b>\$49,700.00</b>	<b>\$4,800.00</b>	<b>\$44,900.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$44,900.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$52,200.00	-\$5,000.00	\$47,200.00	\$4,800.00	\$42,400.00	\$4,800.00	\$0.00	\$42,400.00	\$4,800.00	\$4,800.00	\$0.00
2211 Productos alimenticios para personas	\$52,200.00	-\$5,000.00	\$47,200.00	\$4,800.00	\$42,400.00	\$4,800.00	\$0.00	\$42,400.00	\$4,800.00	\$4,800.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,000.00</b>	<b>\$14,000.00</b>	<b>\$15,000.00</b>	<b>\$8,766.02</b>	<b>\$6,233.98</b>	<b>\$8,766.02</b>	<b>\$0.00</b>	<b>\$6,233.98</b>	<b>\$8,766.02</b>	<b>\$8,766.02</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00



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2411	Productos minerales no metálicos	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$16,000.00	\$17,000.00	\$8,766.02	\$8,233.98	\$8,766.02	\$0.00	\$8,233.98	\$8,766.02	\$8,766.02	\$0.00
2481	Materiales complementarios	\$1,000.00	\$16,000.00	\$17,000.00	\$8,766.02	\$8,233.98	\$8,766.02	\$0.00	\$8,233.98	\$8,766.02	\$8,766.02	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$55,985.00</b>	<b>-\$25,000.00</b>	<b>\$30,985.00</b>	<b>\$0.00</b>	<b>\$30,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$55,985.00	-\$25,000.00	\$30,985.00	\$0.00	\$30,985.00	\$0.00	\$0.00	\$30,985.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$55,985.00	-\$25,000.00	\$30,985.00	\$0.00	\$30,985.00	\$0.00	\$0.00	\$30,985.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$289,250.00</b>	<b>-\$1,000.00</b>	<b>\$288,250.00</b>	<b>\$44,410.74</b>	<b>\$243,839.26</b>	<b>\$44,410.74</b>	<b>\$0.00</b>	<b>\$243,839.26</b>	<b>\$44,410.74</b>	<b>\$44,410.74</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$289,250.00	-\$1,000.00	\$288,250.00	\$44,410.74	\$243,839.26	\$44,410.74	\$0.00	\$243,839.26	\$44,410.74	\$44,410.74	\$0.00
2611	Combustibles, lubricantes y aditivos	\$289,250.00	-\$1,000.00	\$288,250.00	\$44,410.74	\$243,839.26	\$44,410.74	\$0.00	\$243,839.26	\$44,410.74	\$44,410.74	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,625.00</b>	<b>-\$5,000.00</b>	<b>\$10,625.00</b>	<b>\$797.40</b>	<b>\$9,827.60</b>	<b>\$797.40</b>	<b>\$0.00</b>	<b>\$9,827.60</b>	<b>\$797.40</b>	<b>\$797.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$15,625.00	-\$5,000.00	\$10,625.00	\$797.40	\$9,827.60	\$797.40	\$0.00	\$9,827.60	\$797.40	\$797.40	\$0.00
2711	Vestuario y uniformes	\$15,625.00	-\$5,000.00	\$10,625.00	\$797.40	\$9,827.60	\$797.40	\$0.00	\$9,827.60	\$797.40	\$797.40	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$51,000.00</b>	<b>-\$5,000.00</b>	<b>\$46,000.00</b>	<b>\$2,320.00</b>	<b>\$43,680.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>	<b>\$43,680.00</b>	<b>\$2,320.00</b>	<b>\$2,320.00</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$19,000.00	-\$5,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$19,000.00	-\$5,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$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 instrumentación	\$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 transporte	\$21,500.00	\$0.00	\$21,500.00	\$2,320.00	\$19,180.00	\$2,320.00	\$0.00	\$19,180.00	\$2,320.00	\$2,320.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$21,500.00	\$0.00	\$21,500.00	\$2,320.00	\$19,180.00	\$2,320.00	\$0.00	\$19,180.00	\$2,320.00	\$2,320.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$640,726.00</b>	<b>-\$5,000.00</b>	<b>\$635,726.00</b>	<b>\$66,779.38</b>	<b>\$568,946.62</b>	<b>\$66,779.38</b>	<b>\$0.00</b>	<b>\$568,946.62</b>	<b>\$66,779.38</b>	<b>\$66,779.38</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$217,700.00</b>	<b>\$0.00</b>	<b>\$217,700.00</b>	<b>\$24,842.09</b>	<b>\$192,857.91</b>	<b>\$24,842.09</b>	<b>\$0.00</b>	<b>\$192,857.91</b>	<b>\$24,842.09</b>	<b>\$24,842.09</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$110,200.00	\$0.00	\$110,200.00	\$11,626.00	\$98,574.00	\$11,626.00	\$0.00	\$98,574.00	\$11,626.00	\$11,626.00	\$0.00
3111	Energía eléctrica	\$110,200.00	\$0.00	\$110,200.00	\$11,626.00	\$98,574.00	\$11,626.00	\$0.00	\$98,574.00	\$11,626.00	\$11,626.00	\$0.00
3120	Gas	\$69,400.00	\$0.00	\$69,400.00	\$7,974.47	\$61,425.53	\$7,974.47	\$0.00	\$61,425.53	\$7,974.47	\$7,974.47	\$0.00
3121	Gas	\$69,400.00	\$0.00	\$69,400.00	\$7,974.47	\$61,425.53	\$7,974.47	\$0.00	\$61,425.53	\$7,974.47	\$7,974.47	\$0.00
3130	Agua	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$26,100.00	\$0.00	\$26,100.00	\$5,241.62	\$20,858.38	\$5,241.62	\$0.00	\$20,858.38	\$5,241.62	\$5,241.62	\$0.00
3141	Telefonía tradicional	\$26,100.00	\$0.00	\$26,100.00	\$5,241.62	\$20,858.38	\$5,241.62	\$0.00	\$20,858.38	\$5,241.62	\$5,241.62	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$42,500.00</b>	<b>\$0.00</b>	<b>\$42,500.00</b>	<b>\$4,091.74</b>	<b>\$38,408.26</b>	<b>\$4,091.74</b>	<b>\$0.00</b>	<b>\$38,408.26</b>	<b>\$4,091.74</b>	<b>\$4,091.74</b>	<b>\$0.00</b>
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



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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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$31,000.00	\$0.00	\$31,000.00	\$4,091.74	\$26,908.26	\$4,091.74	\$0.00	\$26,908.26	\$4,091.74	\$4,091.74	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$31,000.00	\$0.00	\$31,000.00	\$4,091.74	\$26,908.26	\$4,091.74	\$0.00	\$26,908.26	\$4,091.74	\$4,091.74	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$7,000.00</b>	<b>\$20,000.00</b>	<b>\$27,000.00</b>	<b>\$17,037.17</b>	<b>\$9,962.83</b>	<b>\$17,037.17</b>	<b>\$0.00</b>	<b>\$9,962.83</b>	<b>\$17,037.17</b>	<b>\$17,037.17</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$3,539.17	\$3,460.83	\$3,539.17	\$0.00	\$3,460.83	\$3,539.17	\$3,539.17	\$0.00
3411	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$3,539.17	\$3,460.83	\$3,539.17	\$0.00	\$3,460.83	\$3,539.17	\$3,539.17	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$13,498.00	\$6,502.00	\$13,498.00	\$0.00	\$6,502.00	\$13,498.00	\$13,498.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$13,498.00	\$6,502.00	\$13,498.00	\$0.00	\$6,502.00	\$13,498.00	\$13,498.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$108,126.00</b>	<b>-\$5,000.00</b>	<b>\$103,126.00</b>	<b>\$7,320.01</b>	<b>\$95,805.99</b>	<b>\$7,320.01</b>	<b>\$0.00</b>	<b>\$95,805.99</b>	<b>\$7,320.01</b>	<b>\$7,320.01</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$21,800.00	-\$5,000.00	\$16,800.00	\$5,000.01	\$11,799.99	\$5,000.01	\$0.00	\$11,799.99	\$5,000.01	\$5,000.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$21,800.00	-\$5,000.00	\$16,800.00	\$5,000.01	\$11,799.99	\$5,000.01	\$0.00	\$11,799.99	\$5,000.01	\$5,000.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cón	\$29,200.00	\$0.00	\$29,200.00	\$2,320.00	\$26,880.00	\$2,320.00	\$0.00	\$26,880.00	\$2,320.00	\$2,320.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$29,200.00	\$0.00	\$29,200.00	\$2,320.00	\$26,880.00	\$2,320.00	\$0.00	\$26,880.00	\$2,320.00	\$2,320.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,526.00	\$0.00	\$40,526.00	\$0.00	\$40,526.00	\$0.00	\$0.00	\$40,526.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,526.00	\$0.00	\$40,526.00	\$0.00	\$40,526.00	\$0.00	\$0.00	\$40,526.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$13,100.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
3613	Servicios de Impresión y Reproducción	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$68,900.00</b>	<b>\$0.00</b>	<b>\$68,900.00</b>	<b>\$4,840.00</b>	<b>\$64,060.00</b>	<b>\$4,840.00</b>	<b>\$0.00</b>	<b>\$64,060.00</b>	<b>\$4,840.00</b>	<b>\$4,840.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$66,100.00	\$0.00	\$66,100.00	\$4,840.00	\$61,260.00	\$4,840.00	\$0.00	\$61,260.00	\$4,840.00	\$4,840.00	\$0.00
3751	Viáticos en el país	\$66,100.00	\$0.00	\$66,100.00	\$4,840.00	\$61,260.00	\$4,840.00	\$0.00	\$61,260.00	\$4,840.00	\$4,840.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$116,500.00</b>	<b>\$0.00</b>	<b>\$116,500.00</b>	<b>\$7,732.37</b>	<b>\$108,767.63</b>	<b>\$7,732.37</b>	<b>\$0.00</b>	<b>\$108,767.63</b>	<b>\$7,732.37</b>	<b>\$7,732.37</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$116,500.00	\$0.00	\$116,500.00	\$7,732.37	\$108,767.63	\$7,732.37	\$0.00	\$108,767.63	\$7,732.37	\$7,732.37	\$0.00
3821	Gastos de orden social y cultural	\$116,500.00	\$0.00	\$116,500.00	\$7,732.37	\$108,767.63	\$7,732.37	\$0.00	\$108,767.63	\$7,732.37	\$7,732.37	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$55,000.00</b>	<b>-\$20,000.00</b>	<b>\$35,000.00</b>	<b>\$916.00</b>	<b>\$34,084.00</b>	<b>\$916.00</b>	<b>\$0.00</b>	<b>\$34,084.00</b>	<b>\$916.00</b>	<b>\$916.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



Usr: contabilidad  
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 29/feb/2020

Fecha y hora de Impresión | 05/nov/2020  
09:29 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
3925	Tenencias y Caneje de Placas de Vehiculos Oficiales	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$916.00	\$4,084.00	\$916.00	\$0.00	\$4,084.00	\$916.00	\$916.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$916.00	\$4,084.00	\$916.00	\$0.00	\$4,084.00	\$916.00	\$916.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$960,000.00</b>	<b>\$92,470.16</b>	<b>\$867,529.84</b>	<b>\$92,470.16</b>	<b>\$0.00</b>	<b>\$867,529.84</b>	<b>\$92,470.16</b>	<b>\$92,470.16</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>\$0.00</b>	<b>\$960,000.00</b>	<b>\$92,470.16</b>	<b>\$867,529.84</b>	<b>\$92,470.16</b>	<b>\$0.00</b>	<b>\$867,529.84</b>	<b>\$92,470.16</b>	<b>\$92,470.16</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$960,000.00	\$0.00	\$960,000.00	\$92,470.16	\$867,529.84	\$92,470.16	\$0.00	\$867,529.84	\$92,470.16	\$92,470.16	\$0.00
4411	Ayudas sociales a personas	\$960,000.00	\$0.00	\$960,000.00	\$92,470.16	\$867,529.84	\$92,470.16	\$0.00	\$867,529.84	\$92,470.16	\$92,470.16	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$127,100.00</b>	<b>\$0.00</b>	<b>\$127,100.00</b>	<b>\$3,400.00</b>	<b>\$123,700.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$123,700.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$106,500.00</b>	<b>-\$5,000.00</b>	<b>\$101,500.00</b>	<b>\$0.00</b>	<b>\$101,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$43,000.00	-\$5,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$43,000.00	-\$5,000.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$16,000.00</b>	<b>\$5,000.00</b>	<b>\$21,000.00</b>	<b>\$3,400.00</b>	<b>\$17,600.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$17,600.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>
5910	Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$0.00	\$5,000.00	\$5,000.00	\$3,400.00	\$1,600.00	\$3,400.00	\$0.00	\$1,600.00	\$3,400.00	\$3,400.00	\$0.00
5971	Licencias informáticas e intelectuales	\$0.00	\$5,000.00	\$5,000.00	\$3,400.00	\$1,600.00	\$3,400.00	\$0.00	\$1,600.00	\$3,400.00	\$3,400.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$12,000,000.00</b>	<b>\$0.00</b>	<b>\$12,000,000.00</b>	<b>\$2,281,661.15</b>	<b>\$9,718,338.85</b>	<b>\$2,281,661.15</b>	<b>\$0.00</b>	<b>\$9,718,338.85</b>	<b>\$2,281,661.15</b>	<b>\$2,281,661.15</b>	<b>\$0.00</b>