



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 30/jun/2020

Fecha y hora de Impresión | 10/jul/2020  
08:24 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>\$35,000.00</b>	<b>\$9,421,629.00</b>	<b>\$4,967,299.59</b>	<b>\$4,454,329.41</b>	<b>\$4,967,299.59</b>	<b>\$0.00</b>	<b>\$4,454,329.41</b>	<b>\$4,967,299.59</b>	<b>\$4,967,299.59</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI</b>	<b>\$7,645,174.00</b>	<b>-\$970,389.90</b>	<b>\$6,674,784.10</b>	<b>\$3,621,927.75</b>	<b>\$3,052,856.35</b>	<b>\$3,621,927.75</b>	<b>\$0.00</b>	<b>\$3,052,856.35</b>	<b>\$3,621,927.75</b>	<b>\$3,621,927.75</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$7,645,174.00	-\$970,389.90	\$6,674,784.10	\$3,621,927.75	\$3,052,856.35	\$3,621,927.75	\$0.00	\$3,052,856.35	\$3,621,927.75	\$3,621,927.75	\$0.00
1131 Sueldos base al personal permanente	\$7,645,174.00	-\$970,389.90	\$6,674,784.10	\$3,621,927.75	\$3,052,856.35	\$3,621,927.75	\$0.00	\$3,052,856.35	\$3,621,927.75	\$3,621,927.75	\$0.00
<b>1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR</b>	<b>\$174,315.00</b>	<b>\$26,000.00</b>	<b>\$200,315.00</b>	<b>\$35,314.10</b>	<b>\$165,000.90</b>	<b>\$35,314.10</b>	<b>\$0.00</b>	<b>\$165,000.90</b>	<b>\$35,314.10</b>	<b>\$35,314.10</b>	<b>\$0.00</b>
1210 Honorarios asimilables a salarios	\$174,315.00	\$26,000.00	\$200,315.00	\$35,314.10	\$165,000.90	\$35,314.10	\$0.00	\$165,000.90	\$35,314.10	\$35,314.10	\$0.00
1212 Honorarios Asimilados a Salarios	\$174,315.00	\$26,000.00	\$200,315.00	\$35,314.10	\$165,000.90	\$35,314.10	\$0.00	\$165,000.90	\$35,314.10	\$35,314.10	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,382,140.00</b>	<b>-\$122,610.10</b>	<b>\$1,259,529.90</b>	<b>\$229,206.07</b>	<b>\$1,030,323.83</b>	<b>\$229,206.07</b>	<b>\$0.00</b>	<b>\$1,030,323.83</b>	<b>\$229,206.07</b>	<b>\$229,206.07</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$1,295,140.00	-\$204,310.00	\$1,090,830.00	\$159,963.62	\$930,866.38	\$159,963.62	\$0.00	\$930,866.38	\$159,963.62	\$159,963.62	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$184,328.00	\$97,642.00	\$281,970.00	\$141,173.60	\$140,796.40	\$141,173.60	\$0.00	\$140,796.40	\$141,173.60	\$141,173.60	\$0.00
1323 Gratificación de Fin de Año	\$1,110,812.00	-\$301,952.00	\$808,860.00	\$18,790.02	\$790,069.98	\$18,790.02	\$0.00	\$790,069.98	\$18,790.02	\$18,790.02	\$0.00
1330 Horas extraordinarias	\$87,000.00	\$81,699.90	\$168,699.90	\$69,242.45	\$99,457.45	\$69,242.45	\$0.00	\$99,457.45	\$69,242.45	\$69,242.45	\$0.00
1331 Horas extraordinarias	\$87,000.00	\$81,699.90	\$168,699.90	\$69,242.45	\$99,457.45	\$69,242.45	\$0.00	\$99,457.45	\$69,242.45	\$69,242.45	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$185,000.00</b>	<b>\$1,102,000.00</b>	<b>\$1,287,000.00</b>	<b>\$1,080,851.67</b>	<b>\$206,148.33</b>	<b>\$1,080,851.67</b>	<b>\$0.00</b>	<b>\$206,148.33</b>	<b>\$1,080,851.67</b>	<b>\$1,080,851.67</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$185,000.00	\$1,062,000.00	\$1,247,000.00	\$1,050,851.67	\$196,148.33	\$1,050,851.67	\$0.00	\$196,148.33	\$1,050,851.67	\$1,050,851.67	\$0.00
1521 Indemnizaciones	\$185,000.00	\$1,062,000.00	\$1,247,000.00	\$1,050,851.67	\$196,148.33	\$1,050,851.67	\$0.00	\$196,148.33	\$1,050,851.67	\$1,050,851.67	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$0.00	\$40,000.00	\$40,000.00	\$30,000.00	\$10,000.00	\$30,000.00	\$0.00	\$10,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$685,545.00</b>	<b>\$255,000.00</b>	<b>\$940,545.00</b>	<b>\$433,321.16</b>	<b>\$507,223.84</b>	<b>\$433,321.16</b>	<b>\$0.00</b>	<b>\$507,223.84</b>	<b>\$433,321.16</b>	<b>\$433,321.16</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$217,985.00</b>	<b>\$164,500.00</b>	<b>\$382,485.00</b>	<b>\$181,993.85</b>	<b>\$200,491.15</b>	<b>\$181,993.85</b>	<b>\$0.00</b>	<b>\$200,491.15</b>	<b>\$181,993.85</b>	<b>\$181,993.85</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$100,450.00	\$13,000.00	\$113,450.00	\$33,778.69	\$79,671.31	\$33,778.69	\$0.00	\$79,671.31	\$33,778.69	\$33,778.69	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,450.00	\$13,000.00	\$113,450.00	\$33,778.69	\$79,671.31	\$33,778.69	\$0.00	\$79,671.31	\$33,778.69	\$33,778.69	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$47,495.00	\$62,000.00	\$109,495.00	\$48,861.70	\$60,633.30	\$48,861.70	\$0.00	\$60,633.30	\$48,861.70	\$48,861.70	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$47,495.00	\$62,000.00	\$109,495.00	\$48,861.70	\$60,633.30	\$48,861.70	\$0.00	\$60,633.30	\$48,861.70	\$48,861.70	\$0.00
2150 Material impreso e información digital	\$21,625.00	\$27,000.00	\$48,625.00	\$34,901.11	\$13,723.89	\$34,901.11	\$0.00	\$13,723.89	\$34,901.11	\$34,901.11	\$0.00
2151 Material impreso e información digital	\$21,625.00	\$27,000.00	\$48,625.00	\$34,901.11	\$13,723.89	\$34,901.11	\$0.00	\$13,723.89	\$34,901.11	\$34,901.11	\$0.00
2160 Material de limpieza	\$41,065.00	\$62,500.00	\$103,565.00	\$64,452.35	\$39,112.65	\$64,452.35	\$0.00	\$39,112.65	\$64,452.35	\$64,452.35	\$0.00
2161 Material de limpieza	\$41,065.00	\$62,500.00	\$103,565.00	\$64,452.35	\$39,112.65	\$64,452.35	\$0.00	\$39,112.65	\$64,452.35	\$64,452.35	\$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>\$4,400.00</b>	<b>\$59,100.00</b>	<b>\$20,030.55</b>	<b>\$39,069.45</b>	<b>\$20,030.55</b>	<b>\$0.00</b>	<b>\$39,069.45</b>	<b>\$20,030.55</b>	<b>\$20,030.55</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$52,200.00	\$4,400.00	\$56,600.00	\$20,030.55	\$36,569.45	\$20,030.55	\$0.00	\$36,569.45	\$20,030.55	\$20,030.55	\$0.00
2211 Productos alimenticios para personas	\$52,200.00	\$4,400.00	\$56,600.00	\$20,030.55	\$36,569.45	\$20,030.55	\$0.00	\$36,569.45	\$20,030.55	\$20,030.55	\$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



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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,000.00</b>	<b>\$20,100.00</b>	<b>\$21,100.00</b>	<b>\$14,258.13</b>	<b>\$6,841.87</b>	<b>\$14,258.13</b>	<b>\$0.00</b>	<b>\$6,841.87</b>	<b>\$14,258.13</b>	<b>\$14,258.13</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$0.00	\$3,000.00	\$3,000.00	\$1,425.00	\$1,575.00	\$1,425.00	\$0.00	\$1,575.00	\$1,425.00	\$1,425.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$3,000.00	\$3,000.00	\$1,425.00	\$1,575.00	\$1,425.00	\$0.00	\$1,575.00	\$1,425.00	\$1,425.00	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$1,500.00	\$1,500.00	\$990.00	\$510.00	\$990.00	\$0.00	\$510.00	\$990.00	\$990.00	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$1,500.00	\$1,500.00	\$990.00	\$510.00	\$990.00	\$0.00	\$510.00	\$990.00	\$990.00	\$0.00
2480 Materiales complementarios	\$1,000.00	\$15,600.00	\$16,600.00	\$11,843.13	\$4,756.87	\$11,843.13	\$0.00	\$4,756.87	\$11,843.13	\$11,843.13	\$0.00
2481 Materiales complementarios	\$1,000.00	\$15,600.00	\$16,600.00	\$11,843.13	\$4,756.87	\$11,843.13	\$0.00	\$4,756.87	\$11,843.13	\$11,843.13	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$55,985.00</b>	<b>-\$27,500.00</b>	<b>\$28,485.00</b>	<b>\$8,084.57</b>	<b>\$20,400.43</b>	<b>\$8,084.57</b>	<b>\$0.00</b>	<b>\$20,400.43</b>	<b>\$8,084.57</b>	<b>\$8,084.57</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$55,985.00	-\$37,500.00	\$18,485.00	\$0.00	\$18,485.00	\$0.00	\$0.00	\$18,485.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$55,985.00	-\$37,500.00	\$18,485.00	\$0.00	\$18,485.00	\$0.00	\$0.00	\$18,485.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$8,084.57	\$1,915.43	\$8,084.57	\$0.00	\$1,915.43	\$8,084.57	\$8,084.57	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$10,000.00	\$10,000.00	\$8,084.57	\$1,915.43	\$8,084.57	\$0.00	\$1,915.43	\$8,084.57	\$8,084.57	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$289,250.00</b>	<b>\$83,500.00</b>	<b>\$372,750.00</b>	<b>\$191,152.77</b>	<b>\$181,597.23</b>	<b>\$191,152.77</b>	<b>\$0.00</b>	<b>\$181,597.23</b>	<b>\$191,152.77</b>	<b>\$191,152.77</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$289,250.00	\$83,500.00	\$372,750.00	\$191,152.77	\$181,597.23	\$191,152.77	\$0.00	\$181,597.23	\$191,152.77	\$191,152.77	\$0.00
2611 Combustibles, lubricantes y aditivos	\$289,250.00	\$83,500.00	\$372,750.00	\$191,152.77	\$181,597.23	\$191,152.77	\$0.00	\$181,597.23	\$191,152.77	\$191,152.77	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,625.00</b>	<b>-\$4,000.00</b>	<b>\$11,625.00</b>	<b>\$2,027.40</b>	<b>\$9,597.60</b>	<b>\$2,027.40</b>	<b>\$0.00</b>	<b>\$9,597.60</b>	<b>\$2,027.40</b>	<b>\$2,027.40</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$15,625.00	-\$4,000.00	\$11,625.00	\$2,027.40	\$9,597.60	\$2,027.40	\$0.00	\$9,597.60	\$2,027.40	\$2,027.40	\$0.00
2711 Vestuario y uniformes	\$15,625.00	-\$4,000.00	\$11,625.00	\$2,027.40	\$9,597.60	\$2,027.40	\$0.00	\$9,597.60	\$2,027.40	\$2,027.40	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$51,000.00</b>	<b>\$14,000.00</b>	<b>\$65,000.00</b>	<b>\$15,773.89</b>	<b>\$49,226.11</b>	<b>\$15,773.89</b>	<b>\$0.00</b>	<b>\$49,226.11</b>	<b>\$15,773.89</b>	<b>\$15,773.89</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$5,722.00	\$4,278.00	\$5,722.00	\$0.00	\$4,278.00	\$5,722.00	\$5,722.00	\$0.00
2911 Herramientas menores	\$0.00	\$10,000.00	\$10,000.00	\$5,722.00	\$4,278.00	\$5,722.00	\$0.00	\$4,278.00	\$5,722.00	\$5,722.00	\$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	\$3,000.00	\$5,000.00	\$8,000.00	\$1,596.00	\$6,404.00	\$1,596.00	\$0.00	\$6,404.00	\$1,596.00	\$1,596.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$3,000.00	\$5,000.00	\$8,000.00	\$1,596.00	\$6,404.00	\$1,596.00	\$0.00	\$6,404.00	\$1,596.00	\$1,596.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$19,000.00	-\$7,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$19,000.00	-\$7,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$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	\$8,000.00	\$29,500.00	\$8,455.89	\$21,044.11	\$8,455.89	\$0.00	\$21,044.11	\$8,455.89	\$8,455.89	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$21,500.00	\$8,000.00	\$29,500.00	\$8,455.89	\$21,044.11	\$8,455.89	\$0.00	\$21,044.11	\$8,455.89	\$8,455.89	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$640,726.00</b>	<b>-\$25,000.00</b>	<b>\$615,726.00</b>	<b>\$178,676.31</b>	<b>\$437,049.69</b>	<b>\$178,676.31</b>	<b>\$0.00</b>	<b>\$437,049.69</b>	<b>\$178,676.31</b>	<b>\$178,676.31</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$217,700.00</b>	<b>-\$31,000.00</b>	<b>\$186,700.00</b>	<b>\$75,012.39</b>	<b>\$111,687.61</b>	<b>\$75,012.39</b>	<b>\$0.00</b>	<b>\$111,687.61</b>	<b>\$75,012.39</b>	<b>\$75,012.39</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$110,200.00	-\$20,000.00	\$90,200.00	\$35,958.00	\$54,242.00	\$35,958.00	\$0.00	\$54,242.00	\$35,958.00	\$35,958.00	\$0.00
3111 Energía eléctrica	\$110,200.00	-\$20,000.00	\$90,200.00	\$35,958.00	\$54,242.00	\$35,958.00	\$0.00	\$54,242.00	\$35,958.00	\$35,958.00	\$0.00



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3120	Gas	\$69,400.00	-\$5,000.00	\$64,400.00	\$24,684.77	\$39,715.23	\$24,684.77	\$0.00	\$39,715.23	\$24,684.77	\$24,684.77	\$0.00
3121	Gas	\$69,400.00	-\$5,000.00	\$64,400.00	\$24,684.77	\$39,715.23	\$24,684.77	\$0.00	\$39,715.23	\$24,684.77	\$24,684.77	\$0.00
3130	Agua	\$12,000.00	-\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$12,000.00	-\$8,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$26,100.00	\$2,000.00	\$28,100.00	\$14,369.62	\$13,730.38	\$14,369.62	\$0.00	\$13,730.38	\$14,369.62	\$14,369.62	\$0.00
3141	Telefonía tradicional	\$26,100.00	\$2,000.00	\$28,100.00	\$14,369.62	\$13,730.38	\$14,369.62	\$0.00	\$13,730.38	\$14,369.62	\$14,369.62	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$42,500.00</b>	<b>\$1,500.00</b>	<b>\$44,000.00</b>	<b>\$7,482.01</b>	<b>\$36,517.99</b>	<b>\$7,482.01</b>	<b>\$0.00</b>	<b>\$36,517.99</b>	<b>\$7,482.01</b>	<b>\$7,482.01</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
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	\$1,500.00	\$12,000.00	\$928.00	\$11,072.00	\$928.00	\$0.00	\$11,072.00	\$928.00	\$928.00	\$0.00
3341	Servicios de capacitación	\$10,500.00	\$1,500.00	\$12,000.00	\$928.00	\$11,072.00	\$928.00	\$0.00	\$11,072.00	\$928.00	\$928.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$31,000.00	\$0.00	\$31,000.00	\$6,554.01	\$24,445.99	\$6,554.01	\$0.00	\$24,445.99	\$6,554.01	\$6,554.01	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$31,000.00	\$0.00	\$31,000.00	\$6,554.01	\$24,445.99	\$6,554.01	\$0.00	\$24,445.99	\$6,554.01	\$6,554.01	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$7,000.00</b>	<b>\$23,500.00</b>	<b>\$30,500.00</b>	<b>\$27,164.08</b>	<b>\$3,335.92</b>	<b>\$27,164.08</b>	<b>\$0.00</b>	<b>\$3,335.92</b>	<b>\$27,164.08</b>	<b>\$27,164.08</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$7,000.00	\$2,500.00	\$9,500.00	\$7,643.09	\$1,856.91	\$7,643.09	\$0.00	\$1,856.91	\$7,643.09	\$7,643.09	\$0.00
3411	Servicios financieros y bancarios	\$7,000.00	\$2,500.00	\$9,500.00	\$7,643.09	\$1,856.91	\$7,643.09	\$0.00	\$1,856.91	\$7,643.09	\$7,643.09	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$19,041.45	\$958.55	\$19,041.45	\$0.00	\$958.55	\$19,041.45	\$19,041.45	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$19,041.45	\$958.55	\$19,041.45	\$0.00	\$958.55	\$19,041.45	\$19,041.45	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$479.54	\$520.46	\$479.54	\$0.00	\$520.46	\$479.54	\$479.54	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,000.00	\$1,000.00	\$479.54	\$520.46	\$479.54	\$0.00	\$520.46	\$479.54	\$479.54	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$108,126.00</b>	<b>-\$10,500.00</b>	<b>\$97,626.00</b>	<b>\$23,862.23</b>	<b>\$73,763.77</b>	<b>\$23,862.23</b>	<b>\$0.00</b>	<b>\$73,763.77</b>	<b>\$23,862.23</b>	<b>\$23,862.23</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$21,800.00	-\$5,000.00	\$16,800.00	\$8,690.81	\$8,109.19	\$8,690.81	\$0.00	\$8,109.19	\$8,690.81	\$8,690.81	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$21,800.00	-\$5,000.00	\$16,800.00	\$8,690.81	\$8,109.19	\$8,690.81	\$0.00	\$8,109.19	\$8,690.81	\$8,690.81	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,500.00	\$1,000.00	\$4,500.00	\$1,864.01	\$2,635.99	\$1,864.01	\$0.00	\$2,635.99	\$1,864.01	\$1,864.01	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$3,500.00	\$1,000.00	\$4,500.00	\$1,864.01	\$2,635.99	\$1,864.01	\$0.00	\$2,635.99	\$1,864.01	\$1,864.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$29,200.00	\$3,000.00	\$32,200.00	\$7,802.40	\$24,397.60	\$7,802.40	\$0.00	\$24,397.60	\$7,802.40	\$7,802.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$29,200.00	\$3,000.00	\$32,200.00	\$7,802.40	\$24,397.60	\$7,802.40	\$0.00	\$24,397.60	\$7,802.40	\$7,802.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$40,526.00	-\$11,000.00	\$29,526.00	\$1,445.01	\$28,080.99	\$1,445.01	\$0.00	\$28,080.99	\$1,445.01	\$1,445.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$40,526.00	-\$11,000.00	\$29,526.00	\$1,445.01	\$28,080.99	\$1,445.01	\$0.00	\$28,080.99	\$1,445.01	\$1,445.01	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,500.00	\$2,500.00	\$1,740.00	\$760.00	\$1,740.00	\$0.00	\$760.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$2,500.00	\$2,500.00	\$1,740.00	\$760.00	\$1,740.00	\$0.00	\$760.00	\$1,740.00	\$1,740.00	\$0.00
3590	Servicios de jardinería y fumigación	\$13,100.00	-\$1,000.00	\$12,100.00	\$2,320.00	\$9,780.00	\$2,320.00	\$0.00	\$9,780.00	\$2,320.00	\$2,320.00	\$0.00
3591	Servicios de jardinería y fumigación	\$13,100.00	-\$1,000.00	\$12,100.00	\$2,320.00	\$9,780.00	\$2,320.00	\$0.00	\$9,780.00	\$2,320.00	\$2,320.00	\$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



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 30/jun/2020

Fecha y hora de Impresión | 10/jul/2020  
08:24 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$68,900.00</b>	<b>-\$2,000.00</b>	<b>\$66,900.00</b>	<b>\$17,928.98</b>	<b>\$48,971.02</b>	<b>\$17,928.98</b>	<b>\$0.00</b>	<b>\$48,971.02</b>	<b>\$17,928.98</b>	<b>\$17,928.98</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	-\$2,000.00	\$64,100.00	\$17,928.98	\$46,171.02	\$17,928.98	\$0.00	\$46,171.02	\$17,928.98	\$17,928.98	\$0.00
3751 Viáticos en el país	\$66,100.00	-\$2,000.00	\$64,100.00	\$17,928.98	\$46,171.02	\$17,928.98	\$0.00	\$46,171.02	\$17,928.98	\$17,928.98	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$116,500.00</b>	<b>\$8,500.00</b>	<b>\$125,000.00</b>	<b>\$22,610.62</b>	<b>\$102,389.38</b>	<b>\$22,610.62</b>	<b>\$0.00</b>	<b>\$102,389.38</b>	<b>\$22,610.62</b>	<b>\$22,610.62</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$116,500.00	\$8,500.00	\$125,000.00	\$22,610.62	\$102,389.38	\$22,610.62	\$0.00	\$102,389.38	\$22,610.62	\$22,610.62	\$0.00
3821 Gastos de orden social y cultural	\$116,500.00	\$8,500.00	\$125,000.00	\$22,610.62	\$102,389.38	\$22,610.62	\$0.00	\$102,389.38	\$22,610.62	\$22,610.62	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$55,000.00</b>	<b>-\$15,000.00</b>	<b>\$40,000.00</b>	<b>\$4,616.00</b>	<b>\$35,384.00</b>	<b>\$4,616.00</b>	<b>\$0.00</b>	<b>\$35,384.00</b>	<b>\$4,616.00</b>	<b>\$4,616.00</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
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	\$2,676.00	\$2,324.00	\$2,676.00	\$0.00	\$2,324.00	\$2,676.00	\$2,676.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$2,676.00	\$2,324.00	\$2,676.00	\$0.00	\$2,324.00	\$2,676.00	\$2,676.00	\$0.00
3990 Otros servicios generales	\$0.00	\$5,000.00	\$5,000.00	\$1,940.00	\$3,060.00	\$1,940.00	\$0.00	\$3,060.00	\$1,940.00	\$1,940.00	\$0.00
3991 Otros servicios generales	\$0.00	\$5,000.00	\$5,000.00	\$1,940.00	\$3,060.00	\$1,940.00	\$0.00	\$3,060.00	\$1,940.00	\$1,940.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$960,000.00</b>	<b>-\$377,000.00</b>	<b>\$583,000.00</b>	<b>\$284,044.74</b>	<b>\$298,955.26</b>	<b>\$284,044.74</b>	<b>\$0.00</b>	<b>\$298,955.26</b>	<b>\$284,044.74</b>	<b>\$284,044.74</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$960,000.00</b>	<b>-\$377,000.00</b>	<b>\$583,000.00</b>	<b>\$284,044.74</b>	<b>\$298,955.26</b>	<b>\$284,044.74</b>	<b>\$0.00</b>	<b>\$298,955.26</b>	<b>\$284,044.74</b>	<b>\$284,044.74</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$960,000.00	-\$377,000.00	\$583,000.00	\$284,044.74	\$298,955.26	\$284,044.74	\$0.00	\$298,955.26	\$284,044.74	\$284,044.74	\$0.00
4411 Ayudas sociales a personas	\$960,000.00	-\$377,000.00	\$583,000.00	\$284,044.74	\$298,955.26	\$284,044.74	\$0.00	\$298,955.26	\$284,044.74	\$284,044.74	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$127,100.00</b>	<b>\$112,000.00</b>	<b>\$239,100.00</b>	<b>\$84,382.07</b>	<b>\$154,717.93</b>	<b>\$84,382.07</b>	<b>\$0.00</b>	<b>\$154,717.93</b>	<b>\$84,382.07</b>	<b>\$84,382.07</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$106,500.00</b>	<b>-\$23,000.00</b>	<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$43,000.00	-\$23,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$43,000.00	-\$23,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$600.00</b>	<b>\$30,000.00</b>	<b>\$30,600.00</b>	<b>\$23,664.00</b>	<b>\$6,936.00</b>	<b>\$23,664.00</b>	<b>\$0.00</b>	<b>\$6,936.00</b>	<b>\$23,664.00</b>	<b>\$23,664.00</b>	<b>\$0.00</b>
5290 Otro mobiliario y equipo educacional y recreativo	\$600.00	\$30,000.00	\$30,600.00	\$23,664.00	\$6,936.00	\$23,664.00	\$0.00	\$6,936.00	\$23,664.00	\$23,664.00	\$0.00
5291 Otro mobiliario y equipo educacional y recreativo	\$600.00	\$30,000.00	\$30,600.00	\$23,664.00	\$6,936.00	\$23,664.00	\$0.00	\$6,936.00	\$23,664.00	\$23,664.00	\$0.00
<b>5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$4,000.00</b>	<b>\$100,000.00</b>	<b>\$104,000.00</b>	<b>\$57,318.07</b>	<b>\$46,681.93</b>	<b>\$57,318.07</b>	<b>\$0.00</b>	<b>\$46,681.93</b>	<b>\$57,318.07</b>	<b>\$57,318.07</b>	<b>\$0.00</b>
5310 Equipo médico y de laboratorio	\$2,000.00	\$100,000.00	\$102,000.00	\$57,318.07	\$44,681.93	\$57,318.07	\$0.00	\$44,681.93	\$57,318.07	\$57,318.07	\$0.00
5311 Equipo médico y de laboratorio	\$2,000.00	\$100,000.00	\$102,000.00	\$57,318.07	\$44,681.93	\$57,318.07	\$0.00	\$44,681.93	\$57,318.07	\$57,318.07	\$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 30/jun/2020

Fecha y hora de Impresión | 10/jul/2020  
08:24 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
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 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 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 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>\$5,947,723.87</b>	<b>\$6,052,276.13</b>	<b>\$5,947,723.87</b>	<b>\$0.00</b>	<b>\$6,052,276.13</b>	<b>\$5,947,723.87</b>	<b>\$5,947,723.87</b>	<b>\$0.00</b>