

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
 SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/Jun./2023

Fecha y hora de Impresión 07/Jun/2023 01:45 p. m.

| Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones / | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 1000 SERVICIOS PERSONALES | \$9,200,000.00 | \$0.00 | \$9,200,000.00 | \$3,488,828.66 | \$5,711,171.34 | \$3,488,828.66 | \$0.00 | \$5,711,171.34 | \$3,488,828.66 | \$3,488,828.66 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARACTER PE | \$7,400,000.00 | \$0.00 | \$7,400,000.00 | \$3,367,130.46 | \$4,032,869.54 | \$3,367,130.46 | \$0.00 | \$4,032,869.54 | \$3,367,130.46 | \$3,367,130.46 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$7,400,000.00 | \$0.00 | \$7,400,000.00 | \$3,367,130.46 | \$4,032,869.54 | \$3,367,130.46 | \$0.00 | \$4,032,869.54 | \$3,367,130.46 | \$3,367,130.46 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$7,400,000.00 | \$0.00 | \$7,400,000.00 | \$3,367,130.46 | \$4,032,869.54 | \$3,367,130.46 | \$0.00 | \$4,032,869.54 | \$3,367,130.46 | \$3,367,130.46 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARACTER TH | \$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 |
| 1210 Honorarios asistenciales a salones | \$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 |
| 1211 Honorarios asistenciales a salones | \$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 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$121,698.20 | \$1,228,301.80 | \$121,698.20 | \$0.00 | \$1,228,301.80 | \$121,698.20 | \$121,698.20 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$76,809.20 | \$1,023,190.80 | \$76,809.20 | \$0.00 | \$1,023,190.80 | \$76,809.20 | \$76,809.20 | \$0.00 |
| 1321 Primas de vacaciones, dominical y gratificación de fin de | \$1,350,000.00 | \$0.00 | \$1,350,000.00 | \$76,809.20 | \$1,023,190.80 | \$76,809.20 | \$0.00 | \$1,023,190.80 | \$76,809.20 | \$76,809.20 | \$0.00 |
| 1340 Compensaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$44,889.00 | \$205,111.00 | \$44,889.00 | \$0.00 | \$205,111.00 | \$44,889.00 | \$44,889.00 | \$0.00 |
| 1341 Compensaciones | \$250,000.00 | \$0.00 | \$250,000.00 | \$44,889.00 | \$205,111.00 | \$44,889.00 | \$0.00 | \$205,111.00 | \$44,889.00 | \$44,889.00 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | \$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 |
| 1520 Indemnizaciones | \$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 |
| 1521 Indemnizaciones | \$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 |
| 2000 MATERIALES Y SUMINISTROS | \$2,034,381.26 | \$875,000.00 | \$3,709,381.26 | \$753,169.19 | \$1,956,212.07 | \$753,169.19 | \$0.00 | \$1,956,212.07 | \$753,169.19 | \$752,550.45 | \$618.74 |
| 2100 MATERIALES DE ADMINISTRACION: EMISION DE DOC | \$500,000.00 | \$0.00 | \$500,000.00 | \$193,103.12 | \$306,896.88 | \$193,103.12 | \$0.00 | \$306,896.88 | \$193,103.12 | \$193,103.12 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$78,059.69 | \$71,940.31 | \$78,059.69 | \$0.00 | \$71,940.31 | \$78,059.69 | \$78,059.69 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$78,059.69 | \$71,940.31 | \$78,059.69 | \$0.00 | \$71,940.31 | \$78,059.69 | \$78,059.69 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$150,000.00 | \$0.00 | \$150,000.00 | \$3,481.16 | \$141,518.84 | \$3,481.16 | \$0.00 | \$141,518.84 | \$3,481.16 | \$3,481.16 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$7,000.00 | \$7,000.00 | \$2,678.95 | \$4,321.05 | \$2,678.95 | \$0.00 | \$4,321.05 | \$2,678.95 | \$2,678.95 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$7,000.00 | \$7,000.00 | \$2,678.95 | \$4,321.05 | \$2,678.95 | \$0.00 | \$4,321.05 | \$2,678.95 | \$2,678.95 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$55,000.00 | \$55,000.00 | \$40,599.80 | \$14,400.20 | \$40,599.80 | \$0.00 | \$14,400.20 | \$40,599.80 | \$40,599.80 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$55,000.00 | \$55,000.00 | \$40,599.80 | \$14,400.20 | \$40,599.80 | \$0.00 | \$14,400.20 | \$40,599.80 | \$40,599.80 | \$0.00 |
| 2160 Material de limpieza | \$200,000.00 | \$0.00 | \$200,000.00 | \$68,283.52 | \$74,716.48 | \$68,283.52 | \$0.00 | \$74,716.48 | \$68,283.52 | \$68,283.52 | \$0.00 |
| 2161 Material de limpieza | \$200,000.00 | \$0.00 | \$200,000.00 | \$68,283.52 | \$74,716.48 | \$68,283.52 | \$0.00 | \$74,716.48 | \$68,283.52 | \$68,283.52 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$119,381.26 | \$22,500.00 | \$141,881.26 | \$28,416.65 | \$69,083.35 | \$28,416.65 | \$0.00 | \$69,083.35 | \$28,416.65 | \$27,797.91 | \$618.74 |
| 2210 Productos alimenticios para personas | \$119,381.26 | \$22,500.00 | \$141,881.26 | \$27,557.65 | \$67,442.35 | \$27,557.65 | \$0.00 | \$67,442.35 | \$27,557.65 | \$26,938.91 | \$618.74 |
| 2230 Productos alimenticios para personas | \$119,381.26 | \$22,500.00 | \$141,881.26 | \$27,557.65 | \$67,442.35 | \$27,557.65 | \$0.00 | \$67,442.35 | \$27,557.65 | \$26,938.91 | \$618.74 |
| 2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE | \$30,000.00 | \$96,000.00 | \$126,000.00 | \$924.80 | \$44,248.26 | \$81,751.74 | \$0.00 | \$44,248.26 | \$81,751.74 | \$924.80 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$96,000.00 | \$96,000.00 | \$924.80 | \$2,575.20 | \$924.80 | \$0.00 | \$2,575.20 | \$924.80 | \$924.80 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$96,000.00 | \$96,000.00 | \$924.80 | \$2,575.20 | \$924.80 | \$0.00 | \$2,575.20 | \$924.80 | \$924.80 | \$0.00 |



Rep: MEstadosPresupuestales

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión: 07/jul/2023 01:45 p. m.

| Objeto del Gasto | Aprobado (Reducciones) | Ampliaciones / | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|----------------|---------------------|----------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 2420 | Cemento y productos de concreto | \$0.00 | \$27,500.00 | \$27,500.00 | \$20,844.71 | \$6,655.29 | \$0.00 | \$20,844.71 | \$6,655.29 | \$6,655.29 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$27,500.00 | \$27,500.00 | \$20,844.71 | \$6,655.29 | \$0.00 | \$20,844.71 | \$6,655.29 | \$6,655.29 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$16,500.00 | \$16,500.00 | \$1,445.61 | \$15,054.39 | \$0.00 | \$1,445.61 | \$15,054.39 | \$15,054.39 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$16,500.00 | \$16,500.00 | \$1,445.61 | \$15,054.39 | \$0.00 | \$1,445.61 | \$15,054.39 | \$15,054.39 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$8,000.00 | \$8,000.00 | \$30.04 | \$30.04 | \$0.00 | \$7,969.96 | \$30.04 | \$30.04 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$8,000.00 | \$8,000.00 | \$30.04 | \$30.04 | \$0.00 | \$7,969.96 | \$30.04 | \$30.04 | \$0.00 |
| 2480 | Materiales complementarios | \$10,000.00 | \$22,000.00 | \$32,000.00 | \$6,726.53 | \$25,273.47 | \$0.00 | \$6,726.53 | \$25,273.47 | \$25,273.47 | \$0.00 |
| 2481 | Materiales complementarios | \$10,000.00 | \$22,000.00 | \$32,000.00 | \$6,726.53 | \$25,273.47 | \$0.00 | \$6,726.53 | \$25,273.47 | \$25,273.47 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$20,000.00 | \$18,500.00 | \$38,500.00 | \$4,686.25 | \$33,813.75 | \$0.00 | \$4,686.25 | \$33,813.75 | \$33,813.75 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$20,000.00 | \$18,500.00 | \$38,500.00 | \$4,686.25 | \$33,813.75 | \$0.00 | \$4,686.25 | \$33,813.75 | \$33,813.75 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$80,000.00 | -\$13,000.00 | \$67,000.00 | \$22,640.88 | \$44,359.12 | \$0.00 | \$22,640.88 | \$44,359.12 | \$44,359.12 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$13,000.00 | \$67,000.00 | \$11,619.28 | \$35,380.72 | \$0.00 | \$11,619.28 | \$35,380.72 | \$35,380.72 | \$0.00 |
| 2540 | Medicinas y productos farmacéuticos | \$80,000.00 | -\$13,000.00 | \$67,000.00 | \$11,619.28 | \$35,380.72 | \$0.00 | \$11,619.28 | \$35,380.72 | \$35,380.72 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,021.60 | \$8,978.40 | \$0.00 | \$11,021.60 | \$8,978.40 | \$8,978.40 | \$0.00 |
| 2542 | Materiales, accesorios y suministros médicos | \$0.00 | \$20,000.00 | \$20,000.00 | \$11,021.60 | \$8,978.40 | \$0.00 | \$11,021.60 | \$8,978.40 | \$8,978.40 | \$0.00 |
| 2590 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,200,000.00 | \$585,000.00 | \$1,785,000.00 | \$1,452,180.33 | \$332,819.67 | \$0.00 | \$1,452,180.33 | \$332,819.67 | \$332,819.67 | \$0.00 |
| 2510 | Combustibles, lubricantes y aditivos | \$1,200,000.00 | \$585,000.00 | \$1,785,000.00 | \$1,452,180.33 | \$332,819.67 | \$0.00 | \$1,452,180.33 | \$332,819.67 | \$332,819.67 | \$0.00 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,200,000.00 | \$585,000.00 | \$1,785,000.00 | \$1,452,180.33 | \$332,819.67 | \$0.00 | \$1,452,180.33 | \$332,819.67 | \$332,819.67 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y | \$40,000.00 | -\$500.00 | \$39,500.00 | \$17,815.33 | \$21,684.67 | \$0.00 | \$17,815.33 | \$21,684.67 | \$21,684.67 | \$0.00 |
| 2710 | Vestuario y uniformes | \$40,000.00 | -\$500.00 | \$39,500.00 | \$15,381.60 | \$15,381.60 | \$0.00 | \$15,381.60 | \$15,381.60 | \$15,381.60 | \$0.00 |
| 2711 | Vestuario y uniformes | \$40,000.00 | -\$500.00 | \$39,500.00 | \$15,381.60 | \$15,381.60 | \$0.00 | \$15,381.60 | \$15,381.60 | \$15,381.60 | \$0.00 |
| 2730 | Artículos deportivos | \$0.00 | \$6,000.00 | \$6,000.00 | \$851.92 | \$5,148.08 | \$0.00 | \$851.92 | \$5,148.08 | \$5,148.08 | \$0.00 |
| 2731 | Artículos deportivos | \$0.00 | \$6,000.00 | \$6,000.00 | \$851.92 | \$5,148.08 | \$0.00 | \$851.92 | \$5,148.08 | \$5,148.08 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,845.01 | \$1,154.99 | \$0.00 | \$1,845.01 | \$1,154.99 | \$1,154.99 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,845.01 | \$1,154.99 | \$0.00 | \$1,845.01 | \$1,154.99 | \$1,154.99 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$55,000.00 | \$30,000.00 | \$85,000.00 | \$43,965.78 | \$51,034.22 | \$0.00 | \$43,965.78 | \$51,034.22 | \$51,034.22 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$55,000.00 | \$55,000.00 | \$16,006.61 | \$38,993.39 | \$0.00 | \$16,006.61 | \$38,993.39 | \$38,993.39 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$55,000.00 | \$55,000.00 | \$16,006.61 | \$38,993.39 | \$0.00 | \$16,006.61 | \$38,993.39 | \$38,993.39 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,460.00 | \$540.00 | \$0.00 | \$14,460.00 | \$540.00 | \$540.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | \$0.00 | \$15,000.00 | \$14,460.00 | \$540.00 | \$0.00 | \$14,460.00 | \$540.00 | \$540.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$13,499.17 | \$11,500.83 | \$0.00 | \$13,499.17 | \$11,500.83 | \$11,500.83 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$50,000.00 | -\$25,000.00 | \$25,000.00 | \$13,499.17 | \$11,500.83 | \$0.00 | \$13,499.17 | \$11,500.83 | \$11,500.83 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,180,000.00 | \$50,000.00 | \$1,230,000.00 | \$984,500.11 | \$245,499.89 | \$0.00 | \$984,500.11 | \$245,499.89 | \$245,499.89 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$295,000.00 | -\$50,000.00 | \$245,000.00 | \$218,377.73 | \$26,622.27 | \$0.00 | \$218,377.73 | \$26,622.27 | \$26,622.27 | \$0.00 |
| 3110 | Energía eléctrica | \$150,000.00 | -\$50,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |



UR: Supervisar
Rep: rptEstadPresupuestoEgresos

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión: 07/jul/2023 01:45 p. m.

| 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 |
|------------------|--|----------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| 3111 | Energia electrica | -\$50,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 | Gas | \$100,000.00 | \$100,000.00 | \$17,622.43 | \$82,377.57 | \$17,622.43 | \$0.00 | \$82,377.57 | \$17,622.43 | \$17,622.43 | \$0.00 |
| 3121 | Gas | \$100,000.00 | \$100,000.00 | \$17,622.43 | \$82,377.57 | \$17,622.43 | \$0.00 | \$82,377.57 | \$17,622.43 | \$17,622.43 | \$0.00 |
| 3130 | Agua | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | -\$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefono tradicional | \$30,000.00 | \$30,000.00 | \$8,999.84 | \$21,000.16 | \$8,999.84 | \$0.00 | \$21,000.16 | \$8,999.84 | \$8,999.84 | \$0.00 |
| 3141 | Telefono tradicional | \$30,000.00 | \$30,000.00 | \$8,999.84 | \$21,000.16 | \$8,999.84 | \$0.00 | \$21,000.16 | \$8,999.84 | \$8,999.84 | \$0.00 |
| 3300 | Telefonia tradicional | \$30,000.00 | \$30,000.00 | \$8,999.84 | \$21,000.16 | \$8,999.84 | \$0.00 | \$21,000.16 | \$8,999.84 | \$8,999.84 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO | \$68,900.00 | \$0.00 | \$15,768.67 | \$44,231.33 | \$15,768.67 | \$0.00 | \$44,231.33 | \$15,768.67 | \$15,768.67 | \$0.00 |
| 3300 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA | \$10,000.00 | \$10,000.00 | \$4,000.00 | \$6,000.00 | \$4,000.00 | \$0.00 | \$6,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3300 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA | \$10,000.00 | \$10,000.00 | \$4,000.00 | \$6,000.00 | \$4,000.00 | \$0.00 | \$6,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3331 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA | \$40,000.00 | \$40,000.00 | \$6,618.27 | \$33,381.73 | \$6,618.27 | \$0.00 | \$33,381.73 | \$6,618.27 | \$6,618.27 | \$0.00 |
| 3340 | SERVICIOS DE CAPACITACION | \$40,000.00 | \$40,000.00 | \$6,618.27 | \$33,381.73 | \$6,618.27 | \$0.00 | \$33,381.73 | \$6,618.27 | \$6,618.27 | \$0.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRADOS | \$10,000.00 | \$10,000.00 | \$5,150.40 | \$4,849.60 | \$5,150.40 | \$0.00 | \$4,849.60 | \$5,150.40 | \$5,150.40 | \$0.00 |
| 3391 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRADOS | \$10,000.00 | \$10,000.00 | \$5,150.40 | \$4,849.60 | \$5,150.40 | \$0.00 | \$4,849.60 | \$5,150.40 | \$5,150.40 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$10,000.00 | \$22,500.00 | \$19,516.93 | \$12,983.07 | \$19,516.93 | \$0.00 | \$12,983.07 | \$19,516.93 | \$19,516.93 | \$0.00 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$10,000.00 | \$10,000.00 | \$3,780.99 | \$6,219.01 | \$3,780.99 | \$0.00 | \$6,219.01 | \$3,780.99 | \$3,780.99 | \$0.00 |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | \$10,000.00 | \$10,000.00 | \$3,780.99 | \$6,219.01 | \$3,780.99 | \$0.00 | \$6,219.01 | \$3,780.99 | \$3,780.99 | \$0.00 |
| 3460 | Seguro de bienes patrimoniales | \$0.00 | \$20,000.00 | \$14,476.44 | \$5,523.56 | \$14,476.44 | \$0.00 | \$5,523.56 | \$14,476.44 | \$14,476.44 | \$0.00 |
| 3461 | Seguro de bienes patrimoniales | \$0.00 | \$20,000.00 | \$14,476.44 | \$5,523.56 | \$14,476.44 | \$0.00 | \$5,523.56 | \$14,476.44 | \$14,476.44 | \$0.00 |
| 3470 | Fletes y manobras | \$0.00 | \$2,500.00 | \$1,259.50 | \$1,240.50 | \$1,259.50 | \$0.00 | \$1,240.50 | \$1,259.50 | \$1,259.50 | \$0.00 |
| 3471 | Fletes y manobras | \$0.00 | \$2,500.00 | \$1,259.50 | \$1,240.50 | \$1,259.50 | \$0.00 | \$1,240.50 | \$1,259.50 | \$1,259.50 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTE | \$175,000.00 | -\$22,500.00 | \$152,500.00 | \$97,523.91 | \$54,976.09 | \$0.00 | \$97,523.91 | \$54,976.09 | \$54,976.09 | \$0.00 |
| 3510 | Conservacion y mantenimiento menor de inmuebles | \$25,000.00 | -\$500.00 | \$24,500.00 | \$21,347.50 | \$3,152.50 | \$0.00 | \$21,347.50 | \$3,152.50 | \$3,152.50 | \$0.00 |
| 3511 | Conservacion y mantenimiento menor de inmuebles | \$25,000.00 | -\$500.00 | \$24,500.00 | \$21,347.50 | \$3,152.50 | \$0.00 | \$21,347.50 | \$3,152.50 | \$3,152.50 | \$0.00 |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y e | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,379.21 | \$620.79 | \$0.00 | \$9,379.21 | \$620.79 | \$620.79 | \$0.00 |
| 3521 | Instalacion, reparacion y mantenimiento de mobiliario y e | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,379.21 | \$620.79 | \$0.00 | \$9,379.21 | \$620.79 | \$620.79 | \$0.00 |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de odr | \$50,000.00 | -\$22,000.00 | \$28,000.00 | \$26,457.20 | \$1,542.80 | \$0.00 | \$26,457.20 | \$1,542.80 | \$1,542.80 | \$0.00 |
| 3531 | Instalacion, reparacion y mantenimiento de equipo de odr | \$50,000.00 | -\$22,000.00 | \$28,000.00 | \$26,457.20 | \$1,542.80 | \$0.00 | \$26,457.20 | \$1,542.80 | \$1,542.80 | \$0.00 |
| 3532 | Reparacion y mantenimiento de equipo de transporte | \$70,000.00 | -\$3,000.00 | \$67,000.00 | \$25,761.60 | \$41,238.40 | \$0.00 | \$25,761.60 | \$41,238.40 | \$41,238.40 | \$0.00 |
| 3533 | Reparacion y mantenimiento de equipo de transporte | \$70,000.00 | -\$3,000.00 | \$67,000.00 | \$25,761.60 | \$41,238.40 | \$0.00 | \$25,761.60 | \$41,238.40 | \$41,238.40 | \$0.00 |
| 3550 | Reparacion y mantenimiento de equipo de defensa y seg | \$0.00 | \$3,000.00 | \$3,000.00 | \$958.40 | \$2,041.60 | \$0.00 | \$958.40 | \$2,041.60 | \$2,041.60 | \$0.00 |
| 3551 | Reparacion y mantenimiento de equipo de defensa y seg | \$0.00 | \$3,000.00 | \$3,000.00 | \$958.40 | \$2,041.60 | \$0.00 | \$958.40 | \$2,041.60 | \$2,041.60 | \$0.00 |
| 3570 | Instalacion, reparacion y mantenimiento de maquinaria, o | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,608.00 | \$1,392.00 | \$0.00 | \$3,608.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 3571 | Instalacion, reparacion y mantenimiento de maquinaria, o | \$0.00 | \$5,000.00 | \$5,000.00 | \$3,608.00 | \$1,392.00 | \$0.00 | \$3,608.00 | \$1,392.00 | \$1,392.00 | \$0.00 |
| 3590 | Servicios de jardineria y fumigacion | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$10,012.00 | \$4,988.00 | \$0.00 | \$10,012.00 | \$4,988.00 | \$4,988.00 | \$0.00 |

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA
SAN LUIS POTOSI
 Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 07/jul/2023 | 01:45 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Compro meter | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------------|----------------------------|---------------------|--------------|--|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3591 Servicios de jardinería y fumigación | \$20,000.00 | -\$5,000.00 | \$15,000.00 | \$4,988.00 | \$10,012.00 | \$4,988.00 | \$0.00 | \$10,012.00 | \$4,988.00 | \$4,988.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA | \$290,000.00 | \$0.00 | \$290,000.00 | \$5,800.00 | \$284,200.00 | \$5,800.00 | \$0.00 | \$284,200.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios de mensaj | \$290,000.00 | \$0.00 | \$290,000.00 | \$5,800.00 | \$284,200.00 | \$5,800.00 | \$0.00 | \$284,200.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3611 Difusión por radio, televisión y otros medios de mensaj | \$290,000.00 | \$0.00 | \$290,000.00 | \$5,800.00 | \$284,200.00 | \$5,800.00 | \$0.00 | \$284,200.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIATICOS | \$110,000.00 | \$0.00 | \$110,000.00 | \$45,353.40 | \$64,646.60 | \$45,353.40 | \$0.00 | \$64,646.60 | \$45,353.40 | \$45,353.40 | \$0.00 |
| 3720 Pasajes terrestres | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,532.16 | \$8,467.84 | \$1,532.16 | \$0.00 | \$8,467.84 | \$1,532.16 | \$1,532.16 | \$0.00 |
| 3721 Pasajes terrestres | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,532.16 | \$8,467.84 | \$1,532.16 | \$0.00 | \$8,467.84 | \$1,532.16 | \$1,532.16 | \$0.00 |
| 3750 Viáticos en el país | \$100,000.00 | \$0.00 | \$100,000.00 | \$43,821.24 | \$56,178.76 | \$43,821.24 | \$0.00 | \$56,178.76 | \$43,821.24 | \$43,821.24 | \$0.00 |
| 3751 Viáticos en el país | \$100,000.00 | \$0.00 | \$100,000.00 | \$43,821.24 | \$56,178.76 | \$43,821.24 | \$0.00 | \$56,178.76 | \$43,821.24 | \$43,821.24 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$150,000.00 | \$100,000.00 | \$250,000.00 | \$70,555.53 | \$179,444.47 | \$70,555.53 | \$0.00 | \$179,444.47 | \$70,555.53 | \$70,555.53 | \$0.00 |
| 3810 Gastos de ceremonial | \$120,000.00 | \$0.00 | \$120,000.00 | \$1,152.00 | \$118,848.00 | \$1,152.00 | \$0.00 | \$118,848.00 | \$1,152.00 | \$1,152.00 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$30,000.00 | \$100,000.00 | \$130,000.00 | \$69,403.53 | \$60,596.47 | \$69,403.53 | \$0.00 | \$60,596.47 | \$69,403.53 | \$69,403.53 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$30,000.00 | \$100,000.00 | \$130,000.00 | \$69,403.53 | \$60,596.47 | \$69,403.53 | \$0.00 | \$60,596.47 | \$69,403.53 | \$69,403.53 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$90,000.00 | \$0.00 | \$90,000.00 | \$6,907.00 | \$83,093.00 | \$6,907.00 | \$0.00 | \$83,093.00 | \$6,907.00 | \$6,907.00 | \$0.00 |
| 3920 Impuestos y derechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,136.00 | \$14,864.00 | \$5,136.00 | \$0.00 | \$14,864.00 | \$5,136.00 | \$5,136.00 | \$0.00 |
| 3921 Impuestos y derechos | \$20,000.00 | \$0.00 | \$20,000.00 | \$5,136.00 | \$14,864.00 | \$5,136.00 | \$0.00 | \$14,864.00 | \$5,136.00 | \$5,136.00 | \$0.00 |
| 3950 Penas, multas, accesores y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,771.00 | \$8,229.00 | \$1,771.00 | \$0.00 | \$8,229.00 | \$1,771.00 | \$1,771.00 | \$0.00 |
| 3951 Penas, multas, accesores y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$1,771.00 | \$8,229.00 | \$1,771.00 | \$0.00 | \$8,229.00 | \$1,771.00 | \$1,771.00 | \$0.00 |
| 3990 Otros servicios generales | \$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 |
| 3991 Otros servicios generales | \$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 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$37,013.86 | \$2,462,986.14 | \$37,013.86 | \$0.00 | \$2,462,986.14 | \$37,013.86 | \$37,013.86 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$37,013.86 | \$2,462,986.14 | \$37,013.86 | \$0.00 | \$2,462,986.14 | \$37,013.86 | \$37,013.86 | \$0.00 |
| 4410 Ayudas sociales : a personas | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$37,013.86 | \$2,462,986.14 | \$37,013.86 | \$0.00 | \$2,462,986.14 | \$37,013.86 | \$37,013.86 | \$0.00 |
| 4411 Ayudas sociales a personas | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$37,013.86 | \$2,462,986.14 | \$37,013.86 | \$0.00 | \$2,462,986.14 | \$37,013.86 | \$37,013.86 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$1,010,000.00 | \$0.00 | \$1,010,000.00 | \$190,613.91 | \$819,386.09 | \$190,613.91 | \$0.00 | \$819,386.09 | \$190,613.91 | \$190,613.91 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$430,000.00 | -\$150,000.00 | \$280,000.00 | \$19,428.46 | \$260,571.54 | \$19,428.46 | \$0.00 | \$260,571.54 | \$19,428.46 | \$19,428.46 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,428.46 | \$130,571.54 | \$19,428.46 | \$0.00 | \$130,571.54 | \$19,428.46 | \$19,428.46 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$150,000.00 | \$0.00 | \$150,000.00 | \$19,428.46 | \$130,571.54 | \$19,428.46 | \$0.00 | \$130,571.54 | \$19,428.46 | \$19,428.46 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnologías de la información | \$200,000.00 | -\$150,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 Otros mobiliarios y equipos de administración | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 Otros mobiliarios y equipos de administración | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV | \$110,000.00 | \$0.00 | \$110,000.00 | \$26,703.20 | \$83,296.80 | \$26,703.20 | \$0.00 | \$83,296.80 | \$26,703.20 | \$26,703.20 | \$0.00 |
| 5230 Cámaras fotográficas y de video | \$110,000.00 | -\$50,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$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 Capítulo del Gasto Al 30/Jun/2023

Fecha y hora de Impresión: 07/Jul/2023 01:45 p. 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 |
|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 5231 Camaras fotograficas y de video | \$110,000.00 | -\$50,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$50,000.00 | \$50,000.00 | \$26,703.20 | \$23,296.80 | \$26,703.20 | \$0.00 | \$23,296.80 | \$26,703.20 | \$26,703.20 | \$0.00 |
| 5291 Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$50,000.00 | \$50,000.00 | \$26,703.20 | \$23,296.80 | \$26,703.20 | \$0.00 | \$23,296.80 | \$26,703.20 | \$26,703.20 | \$0.00 |
| 5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | \$100,000.00 | \$150,000.00 | \$250,000.00 | \$144,482.25 | \$105,517.75 | \$144,482.25 | \$0.00 | \$105,517.75 | \$144,482.25 | \$144,482.25 | \$0.00 |
| 5310 Equipo medico y de laboratorio | \$0.00 | \$200,000.00 | \$200,000.00 | \$144,482.25 | \$55,517.75 | \$144,482.25 | \$0.00 | \$55,517.75 | \$144,482.25 | \$144,482.25 | \$0.00 |
| 5311 Equipo medico y de laboratorio | \$0.00 | \$200,000.00 | \$200,000.00 | \$144,482.25 | \$55,517.75 | \$144,482.25 | \$0.00 | \$55,517.75 | \$144,482.25 | \$144,482.25 | \$0.00 |
| 5320 Instrumental medico y de laboratorio | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 Instrumental medico y de laboratorio | \$100,000.00 | -\$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHICULOS Y EQUIPO DE TRANSPORTE | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 Vehiculos y equipo terrestre | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 Vehiculos y equipo terrestre | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 Equipo de comunicacion y telecomunicacion | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 Equipo de comunicacion y telecomunicacion | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$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 |
| 5910 Software | \$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 |
| 5911 Software | \$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 |
| Total | \$15,243,281.26 | \$725,000.00 | \$16,968,281.26 | \$4,715,725.51 | \$11,934,876.49 | \$4,715,725.51 | \$0.00 | \$11,934,255.75 | \$4,715,725.51 | \$4,714,305.77 | \$0.00 |

C. PAULA MENDEZ GARCIA
 PRESIDENTA DEL SMDIF DE MATEHUALA, S.L.P.
 LIC. ALETRIZ ESCOBAR PERDA
 COORDINADORA GENERAL DEL SMDIF DE MATEHUALA, S.L.P.

LIC. BRENDA ERIKA ALVARADO LOPEZ
 CONTROLADOR INTERNO DEL SMDIF DE MATEHUALA, S.L.P.
 MATEHUALA

L.C. RAFAEL SANCHEZ BAUTISTA
 CONTADOR GENERAL DEL SMDIF DE MATEHUALA, S.L.P.