



Ucr. contabilidad  
Rep. infEstadoPresupuestoEgresos

**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/sep/2018**

Fecha y hora de Impresión: 27/sep/2018 07:01 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
1000 SERVICIOS PERSONALES	\$8,038,100.00	\$85,000.00	\$8,123,100.00	\$5,400,796.61	\$2,722,303.39	\$5,405,376.94	-\$4,580.33	\$2,717,723.06	\$5,380,483.13	\$5,376,789.80	\$28,587.14
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,859,430.00	-\$90,495.00	\$5,768,935.00	\$4,593,962.55	\$1,174,972.45	\$4,593,962.55	\$0.00	\$1,174,972.45	\$4,587,118.38	\$4,587,118.38	\$6,844.17
1130 Sueldos base al personal permanente	\$5,859,430.00	-\$90,495.00	\$5,768,935.00	\$4,593,962.55	\$1,174,972.45	\$4,593,962.55	\$0.00	\$1,174,972.45	\$4,587,118.38	\$4,587,118.38	\$6,844.17
1131 Sueldos base al personal permanente	\$5,859,430.00	-\$90,495.00	\$5,768,935.00	\$4,593,962.55	\$1,174,972.45	\$4,593,962.55	\$0.00	\$1,174,972.45	\$4,587,118.38	\$4,587,118.38	\$6,844.17
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR:	\$720,011.00	\$67,514.00	\$787,525.00	\$463,164.13	\$324,360.87	\$463,164.13	\$0.00	\$324,360.87	\$456,271.22	\$456,271.22	\$6,892.91
1210 Honorarios asimilables a salarios	\$720,011.00	\$67,514.00	\$787,525.00	\$463,164.13	\$324,360.87	\$463,164.13	\$0.00	\$324,360.87	\$456,271.22	\$456,271.22	\$6,892.91
1212 Honorarios A similitud a Salarios	\$720,011.00	\$67,514.00	\$787,525.00	\$463,164.13	\$324,360.87	\$463,164.13	\$0.00	\$324,360.87	\$456,271.22	\$456,271.22	\$6,892.91
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,104,307.00	\$39,802.00	\$1,144,110.00	\$163,795.20	\$980,314.80	\$163,795.20	\$0.00	\$980,314.80	\$162,616.52	\$162,616.52	\$1,178.68
1320 Primas de vacaciones, dominical y gratificación de fin de:	\$1,029,307.00	-\$41,197.00	\$988,110.00	\$115,754.76	\$872,355.24	\$115,754.76	\$0.00	\$872,355.24	\$114,576.08	\$114,576.08	\$1,178.68
1321 Primas de vacaciones, dominical y gratificación de fin de:	\$117,476.00	-\$1,393.00	\$116,083.00	\$88,373.70	\$27,709.30	\$88,373.70	\$0.00	\$27,709.30	\$87,195.02	\$87,195.02	\$1,178.68
1323 Gratificación de Fin de Año	\$75,000.00	\$81,000.00	\$156,000.00	\$27,381.06	\$107,959.56	\$27,381.06	\$0.00	\$107,959.56	\$27,381.06	\$27,381.06	\$0.00
1330 Horas extraordinarias	\$75,000.00	\$81,000.00	\$156,000.00	\$48,040.44	\$107,959.56	\$48,040.44	\$0.00	\$107,959.56	\$48,040.44	\$48,040.44	\$0.00
1331 Horas extraordinarias	\$354,352.00	\$68,178.00	\$422,530.00	\$179,874.73	\$242,655.27	\$179,874.73	-\$4,580.33	\$238,074.94	\$174,477.01	\$170,783.68	\$13,671.38
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$354,352.00	\$68,178.00	\$422,530.00	\$163,455.54	\$241,074.46	\$163,455.54	\$0.00	\$241,074.46	\$163,455.54	\$163,455.54	\$0.00
1520 Indemnizaciones	\$354,352.00	\$68,178.00	\$422,530.00	\$163,455.54	\$241,074.46	\$163,455.54	\$0.00	\$241,074.46	\$163,455.54	\$163,455.54	\$0.00
1521 Indemnizaciones	\$354,352.00	\$68,178.00	\$422,530.00	\$163,455.54	\$241,074.46	\$163,455.54	\$0.00	\$241,074.46	\$163,455.54	\$163,455.54	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$18,000.00	\$18,000.00	\$16,419.19	\$1,580.81	\$20,999.52	-\$4,580.33	-\$2,999.52	\$11,021.47	\$7,328.14	\$13,671.38
1591 Otras prestaciones sociales y económicas	\$0.00	\$18,000.00	\$18,000.00	\$16,419.19	\$1,580.81	\$20,999.52	-\$4,580.33	-\$2,999.52	\$11,021.47	\$7,328.14	\$13,671.38
2000 MATERIALES Y SUMINISTROS	\$763,500.00	\$416,496.07	\$1,179,996.07	\$849,646.38	\$330,349.71	\$849,646.38	-\$170.70	\$330,179.01	\$848,027.20	\$846,626.50	\$3,190.56
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$203,000.00	\$104,077.64	\$307,077.64	\$202,603.09	\$104,474.55	\$202,603.09	\$0.00	\$104,474.55	\$201,830.09	\$200,974.09	\$1,629.00
2110 Materiales, útiles y equipos menores de oficina	\$86,000.00	\$69,357.01	\$155,357.01	\$108,537.99	\$46,819.02	\$108,537.99	\$0.00	\$46,819.02	\$108,537.99	\$108,537.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$86,000.00	\$69,357.01	\$155,357.01	\$108,537.99	\$46,819.02	\$108,537.99	\$0.00	\$46,819.02	\$108,537.99	\$108,537.99	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$47,800.00	\$2,563.63	\$50,363.63	\$20,833.95	\$29,529.68	\$20,833.95	\$0.00	\$29,529.68	\$20,833.95	\$20,833.95	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$47,800.00	\$2,563.63	\$50,363.63	\$20,833.95	\$29,529.68	\$20,833.95	\$0.00	\$29,529.68	\$20,833.95	\$20,833.95	\$0.00
2150 Material impreso e información digital	\$21,850.00	\$2,000.00	\$23,850.00	\$16,516.71	\$7,333.29	\$16,516.71	\$0.00	\$7,333.29	\$16,400.71	\$16,400.71	\$116.00
2151 Material impreso e información digital	\$21,850.00	\$2,000.00	\$23,850.00	\$16,516.71	\$7,333.29	\$16,516.71	\$0.00	\$7,333.29	\$16,400.71	\$16,400.71	\$116.00
2160 Material de limpieza	\$31,000.00	\$36,000.00	\$67,000.00	\$56,057.44	\$10,942.56	\$56,057.44	\$0.00	\$10,942.56	\$56,057.44	\$55,201.44	\$856.00
2161 Material de limpieza	\$31,000.00	\$36,000.00	\$67,000.00	\$56,057.44	\$10,942.56	\$56,057.44	\$0.00	\$10,942.56	\$56,057.44	\$55,201.44	\$856.00
2170 Materiales y útiles de enseñanza	\$16,350.00	-\$6,500.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$16,350.00	-\$6,500.00	\$9,850.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$9,850.00	\$0.00	\$0.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$657.00	\$657.00	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00
2181 Materiales para el registro e identificación de bienes y per	\$0.00	\$657.00	\$657.00	\$657.00	\$0.00	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00
2200 ALIMENTOS Y UTENSILIOS	\$7,500.00	\$41,781.98	\$49,281.98	\$35,924.67	\$13,357.31	\$35,924.67	\$374.00	\$13,731.31	\$35,550.67	\$35,550.67	\$0.00
2210 Productos alimenticios para personas	\$4,000.00	\$44,781.98	\$48,781.98	\$35,924.67	\$12,857.31	\$35,924.67	\$374.00	\$13,231.31	\$35,550.67	\$35,550.67	\$0.00
2211 Productos alimenticios para personas	\$4,000.00	\$44,781.98	\$48,781.98	\$35,924.67	\$12,857.31	\$35,924.67	\$374.00	\$13,231.31	\$35,550.67	\$35,550.67	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018



Ux: contabilidad  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión  
27/sep/2018 07:01 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
					Disponibles para Comprometer	Devengado						
2230 Utensilios para el servicio de alimentación	\$3,500.00	-\$3,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,500.00	-\$3,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$57,494.50	\$57,494.50	\$41,182.78	\$16,311.72	\$41,182.78	\$41,182.78	\$0.00	\$16,311.72	\$40,185.92	\$40,185.92	\$1,016.86
2410 Productos minerales no metálicos	\$0.00	\$896.00	\$896.00	\$5,104.00	-\$4,208.00	\$5,104.00	\$5,104.00	\$0.00	-\$4,208.00	\$5,104.00	\$5,104.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$896.00	\$896.00	\$5,104.00	-\$4,208.00	\$5,104.00	\$5,104.00	\$0.00	-\$4,208.00	\$5,104.00	\$5,104.00	\$0.00
2480 Materiales complementarios	\$0.00	\$52,726.50	\$52,726.50	\$34,180.78	\$18,545.72	\$34,180.78	\$34,180.78	\$0.00	\$18,545.72	\$33,163.92	\$33,163.92	\$1,016.86
2481 Materiales complementarios	\$0.00	\$52,726.50	\$52,726.50	\$34,180.78	\$18,545.72	\$34,180.78	\$34,180.78	\$0.00	\$18,545.72	\$33,163.92	\$33,163.92	\$1,016.86
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$3,872.00	\$3,872.00	\$1,898.00	\$1,974.00	\$1,898.00	\$1,898.00	\$0.00	\$1,974.00	\$1,898.00	\$1,898.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$3,872.00	\$3,872.00	\$1,898.00	\$1,974.00	\$1,898.00	\$1,898.00	\$0.00	\$1,974.00	\$1,898.00	\$1,898.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$30,500.00	-\$6,409.41	\$3,872.00	\$12,282.57	\$11,808.02	\$12,282.57	\$12,282.57	\$0.00	\$11,808.02	\$12,282.57	\$12,282.57	\$0.00
2530 Medicinas y productos farmacéuticos	\$30,500.00	-\$6,409.41	\$3,872.00	\$12,282.57	\$11,808.02	\$12,282.57	\$12,282.57	\$0.00	\$11,808.02	\$12,282.57	\$12,282.57	\$0.00
2531 Medicinas y productos farmacéuticos	\$30,500.00	-\$6,409.41	\$3,872.00	\$12,282.57	\$11,808.02	\$12,282.57	\$12,282.57	\$0.00	\$11,808.02	\$12,282.57	\$12,282.57	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$375,000.00	\$264,086.00	\$639,086.00	\$515,790.56	\$123,295.44	\$516,335.26	\$516,335.26	-\$544.70	\$122,750.74	\$516,335.26	\$515,790.56	\$544.70
2610 Combustibles, lubricantes y aditivos	\$375,000.00	\$264,086.00	\$639,086.00	\$515,790.56	\$123,295.44	\$516,335.26	\$516,335.26	-\$544.70	\$122,750.74	\$516,335.26	\$515,790.56	\$544.70
2611 Combustibles, lubricantes y aditivos	\$375,000.00	\$264,086.00	\$639,086.00	\$515,790.56	\$123,295.44	\$516,335.26	\$516,335.26	-\$544.70	\$122,750.74	\$516,335.26	\$515,790.56	\$544.70
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$19,000.00	-\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$19,000.00	-\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$19,000.00	-\$15,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$128,500.00	-\$29,534.64	\$98,965.36	\$41,862.69	\$57,102.67	\$41,862.69	\$41,862.69	\$0.00	\$57,102.67	\$41,862.69	\$41,862.69	\$0.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$21,000.00	-\$15,534.64	\$5,465.36	\$2,289.36	\$3,176.00	\$2,289.36	\$2,289.36	\$0.00	\$3,176.00	\$2,289.36	\$2,289.36	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$21,000.00	-\$15,534.64	\$5,465.36	\$2,289.36	\$3,176.00	\$2,289.36	\$2,289.36	\$0.00	\$3,176.00	\$2,289.36	\$2,289.36	\$0.00
2950 Refacciones y accesorios menores de equipo e instrum	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2951 Refacciones y accesorios menores de equipo e instrum	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$95,000.00	-\$4,000.00	\$91,000.00	\$39,573.33	\$51,426.67	\$39,573.33	\$39,573.33	\$0.00	\$51,426.67	\$39,573.33	\$39,573.33	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$95,000.00	-\$4,000.00	\$91,000.00	\$39,573.33	\$51,426.67	\$39,573.33	\$39,573.33	\$0.00	\$51,426.67	\$39,573.33	\$39,573.33	\$0.00
3000 SERVICIOS GENERALES	\$925,500.00	-\$129,271.48	\$796,228.52	\$455,711.95	\$342,466.57	\$455,711.95	\$455,711.95	-\$1,950.00	\$340,516.57	\$409,618.59	\$406,416.57	\$49,295.38
3100 SERVICIOS BÁSICOS	\$247,600.00	-\$34,000.00	\$213,600.00	\$133,252.96	\$80,347.04	\$133,252.96	\$133,252.96	\$0.00	\$80,347.04	\$107,810.86	\$106,598.86	\$26,694.30
3110 Energía eléctrica	\$140,200.00	-\$61,000.00	\$79,200.00	\$46,077.23	\$33,122.77	\$46,077.23	\$46,077.23	\$0.00	\$33,122.77	\$46,077.23	\$46,077.23	\$0.00
3111 Energía eléctrica	\$140,200.00	-\$61,000.00	\$79,200.00	\$46,077.23	\$33,122.77	\$46,077.23	\$46,077.23	\$0.00	\$33,122.77	\$46,077.23	\$46,077.23	\$0.00
3120 Gas	\$69,400.00	-\$12,000.00	\$57,400.00	\$36,335.73	\$21,064.27	\$36,335.73	\$36,335.73	\$0.00	\$21,064.27	\$34,327.43	\$34,327.43	\$2,008.30
3121 Gas	\$69,400.00	-\$12,000.00	\$57,400.00	\$36,335.73	\$21,064.27	\$36,335.73	\$36,335.73	\$0.00	\$21,064.27	\$34,327.43	\$34,327.43	\$2,008.30



Usc: 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/sep/2018**

Fecha y 27/sep/2018  
hora de Impresión 07:01 p.m.

Objeto del Gasto	Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometido	Disponibilidad	Devengado	No Devengado	Devengado	Sin Devengar			
3130 Agua	\$12,000.00	\$34,000.00	\$46,000.00	\$27,625.00	\$18,375.00	\$27,625.00	\$0.00	\$0.00	\$18,375.00	\$0.00	\$4,191.00	\$2,939.00	\$24,886.00
3131 Agua	\$12,000.00	\$34,000.00	\$46,000.00	\$27,625.00	\$18,375.00	\$27,625.00	\$0.00	\$0.00	\$18,375.00	\$0.00	\$4,191.00	\$2,939.00	\$24,886.00
3140 Telefonía tradicional	\$26,000.00	\$5,000.00	\$31,000.00	\$23,215.00	\$7,785.00	\$23,215.00	\$0.00	\$0.00	\$7,785.00	\$0.00	\$23,215.00	\$23,215.00	\$0.00
3141 Telefonía tradicional	\$26,000.00	\$5,000.00	\$31,000.00	\$23,215.00	\$7,785.00	\$23,215.00	\$0.00	\$0.00	\$7,785.00	\$0.00	\$23,215.00	\$23,215.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$58,000.00	-\$35,290.71	\$22,709.29	\$5,709.29	\$17,000.00	\$5,709.29	\$0.00	\$0.00	\$17,000.00	\$0.00	\$5,709.29	\$5,709.29	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
3332 Servicios de consultoría administrativa, procesos, técnica	\$15,000.00	-\$7,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$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	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$5,709.29	\$0.00	\$5,709.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.29	\$5,709.29	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$5,709.29	\$5,709.29	\$5,709.29	\$0.00	\$5,709.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,709.29	\$5,709.29	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresión	\$40,000.00	-\$31,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$40,000.00	-\$31,000.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$7,000.00	\$31,000.00	\$38,000.00	\$28,096.58	\$9,903.42	\$28,096.58	\$0.00	\$0.00	\$9,903.42	\$0.00	\$28,096.58	\$28,096.58	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$7,000.00	\$4,000.00	\$11,000.00	\$9,281.46	\$1,718.54	\$9,281.46	\$0.00	\$0.00	\$1,718.54	\$0.00	\$9,281.46	\$9,281.46	\$0.00
3410 Servicios financieros y bancarios	\$7,000.00	\$4,000.00	\$11,000.00	\$9,281.46	\$1,718.54	\$9,281.46	\$0.00	\$0.00	\$1,718.54	\$0.00	\$9,281.46	\$9,281.46	\$0.00
3411 Servicios financieros y bancarios	\$7,000.00	\$4,000.00	\$11,000.00	\$9,281.46	\$1,718.54	\$9,281.46	\$0.00	\$0.00	\$1,718.54	\$0.00	\$9,281.46	\$9,281.46	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$27,000.00	\$27,000.00	\$18,815.12	\$8,184.88	\$18,815.12	\$0.00	\$0.00	\$8,184.88	\$0.00	\$18,815.12	\$18,815.12	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$27,000.00	\$27,000.00	\$18,815.12	\$8,184.88	\$18,815.12	\$0.00	\$0.00	\$8,184.88	\$0.00	\$18,815.12	\$18,815.12	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$283,300.00	\$2,443.00	\$285,743.00	\$164,986.57	\$120,756.43	\$164,986.57	\$0.00	\$0.00	\$120,756.43	\$0.00	\$145,746.51	\$145,746.51	\$19,240.06
3510 Conservación y mantenimiento menor de inmuebles	\$21,800.00	\$42,000.00	\$63,800.00	\$54,303.01	\$9,496.99	\$54,303.01	\$0.00	\$0.00	\$9,496.99	\$0.00	\$53,728.51	\$53,728.51	\$574.50
3511 Conservación y mantenimiento menor de inmuebles	\$21,800.00	\$42,000.00	\$63,800.00	\$54,303.01	\$9,496.99	\$54,303.01	\$0.00	\$0.00	\$9,496.99	\$0.00	\$53,728.51	\$53,728.51	\$574.50
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$16,000.00	-\$12,014.00	\$3,986.00	\$986.00	\$3,000.00	\$986.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$986.00	\$986.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$16,000.00	-\$12,014.00	\$3,986.00	\$986.00	\$3,000.00	\$986.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$986.00	\$986.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$42,500.00	-\$21,157.00	\$21,343.00	\$0.00	\$21,343.00	\$0.00	\$0.00	\$0.00	\$21,343.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$42,500.00	-\$21,157.00	\$21,343.00	\$0.00	\$21,343.00	\$0.00	\$0.00	\$0.00	\$21,343.00	\$0.00	\$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	\$0.00	\$1,334.44	\$0.00	\$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	\$0.00	\$1,334.44	\$0.00	\$0.00	\$0.00	\$18,665.56
3550 Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$61,000.00	\$129,000.00	\$56,980.20	\$72,019.80	\$56,980.20	\$0.00	\$0.00	\$72,019.80	\$0.00	\$56,980.20	\$56,980.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$190,000.00	-\$61,000.00	\$129,000.00	\$56,980.20	\$72,019.80	\$56,980.20	\$0.00	\$0.00	\$72,019.80	\$0.00	\$56,980.20	\$56,980.20	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$25,500.00	\$25,500.00	\$20,960.04	\$4,539.96	\$20,960.04	\$0.00	\$0.00	\$4,539.96	\$0.00	\$20,960.04	\$20,960.04	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$0.00	\$25,500.00	\$25,500.00	\$20,960.04	\$4,539.96	\$20,960.04	\$0.00	\$0.00	\$4,539.96	\$0.00	\$20,960.04	\$20,960.04	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,000.00	\$6,000.00	\$4,507.76	\$1,492.24	\$4,507.76	\$0.00	\$0.00	\$1,492.24	\$0.00	\$4,507.76	\$4,507.76	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$6,000.00	\$6,000.00	\$4,507.76	\$1,492.24	\$4,507.76	\$0.00	\$0.00	\$1,492.24	\$0.00	\$4,507.76	\$4,507.76	\$0.00
3590 Servicios de jardinería y fumigación	\$13,000.00	\$3,114.00	\$16,114.00	\$8,584.00	\$7,530.00	\$8,584.00	\$0.00	\$0.00	\$7,530.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00
3591 Servicios de jardinería y fumigación	\$13,000.00	\$3,114.00	\$16,114.00	\$8,584.00	\$7,530.00	\$8,584.00	\$0.00	\$0.00	\$7,530.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00

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**SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE MATEHUALA**  
**SAN LUIS POTOSÍ**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018**



Utr: contabilidad  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 27/sep/2018  
 07:01 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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$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
3612 Informe de Gobierno	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3613 Servicios de Impresión y Reproducción	\$82,600.00	\$7,800.00	\$90,400.00	\$56,338.00	\$34,062.00	\$58,288.00	-\$1,950.00	\$32,112.00	\$56,877.00	\$54,927.00	\$3,361.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 Viáticos en el país	\$79,600.00	\$10,800.00	\$90,400.00	\$56,338.00	\$34,062.00	\$58,288.00	-\$1,950.00	\$32,112.00	\$56,877.00	\$54,927.00	\$3,361.00
3751 Viáticos en el país	\$162,000.00	-\$34,985.77	\$127,014.23	\$63,227.55	\$63,786.68	\$63,227.55	\$0.00	\$63,786.68	\$63,227.55	\$63,227.53	\$0.02
3800 SERVICIOS OFICIALES	\$162,000.00	-\$34,985.77	\$127,014.23	\$63,227.55	\$63,786.68	\$63,227.55	\$0.00	\$63,786.68	\$63,227.55	\$63,227.53	\$0.02
3820 Gastos de orden social y cultural	\$162,000.00	-\$34,985.77	\$127,014.23	\$63,227.55	\$63,786.68	\$63,227.55	\$0.00	\$63,786.68	\$63,227.55	\$63,227.53	\$0.02
3821 Gastos de orden social y cultural	\$55,000.00	-\$51,238.00	\$3,762.00	\$2,151.00	\$1,611.00	\$2,151.00	\$0.00	\$1,611.00	\$2,151.00	\$2,151.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$50,000.00	-\$47,000.00	\$3,000.00	\$3,000.00	\$849.00	\$2,151.00	\$0.00	\$849.00	\$2,151.00	\$2,151.00	\$0.00
3920 Impuestos y derechos	\$50,000.00	-\$47,000.00	\$3,000.00	\$3,000.00	\$849.00	\$2,151.00	\$0.00	\$849.00	\$2,151.00	\$2,151.00	\$0.00
3925 Tenencias y Carnaje de Placas de Vehículos Oficiales	\$5,000.00	-\$4,238.00	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$762.00	\$0.00	\$0.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$5,000.00	-\$4,238.00	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$762.00	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$960,000.00	-\$50,000.00	\$910,000.00	\$210,931.25	\$709,043.09	\$244,405.59	-\$33,474.34	\$665,594.41	\$189,790.25	\$156,315.91	\$88,089.68
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$960,000.00	-\$50,000.00	\$910,000.00	\$210,931.25	\$709,043.09	\$244,405.59	-\$33,474.34	\$665,594.41	\$189,790.25	\$156,315.91	\$88,089.68
4400 AYUDAS SOCIALES	\$960,000.00	-\$50,000.00	\$910,000.00	\$210,931.25	\$709,043.09	\$244,405.59	-\$33,474.34	\$665,594.41	\$189,790.25	\$156,315.91	\$88,089.68
4410 Ayudas sociales a personas	\$960,000.00	-\$50,000.00	\$910,000.00	\$210,931.25	\$709,043.09	\$244,405.59	-\$33,474.34	\$665,594.41	\$189,790.25	\$156,315.91	\$88,089.68
4411 Ayudas sociales a personas	\$412,900.00	-\$122,224.59	\$290,675.41	\$25,214.40	\$265,461.01	\$25,214.40	\$0.00	\$265,461.01	\$25,214.40	\$25,214.40	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$142,300.00	-\$83,224.59	\$49,075.41	\$10,238.00	\$38,837.41	\$10,238.00	\$0.00	\$38,837.41	\$10,238.00	\$10,238.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$47,300.00	-\$37,462.59	\$9,837.41	\$0.00	\$9,837.41	\$0.00	\$0.00	\$9,837.41	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$47,300.00	-\$37,462.59	\$9,837.41	\$0.00	\$9,837.41	\$0.00	\$0.00	\$9,837.41	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$75,000.00	-\$39,852.00	\$35,148.00	\$6,148.00	\$29,000.00	\$6,148.00	\$0.00	\$29,000.00	\$6,148.00	\$6,148.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$75,000.00	-\$39,852.00	\$35,148.00	\$6,148.00	\$29,000.00	\$6,148.00	\$0.00	\$29,000.00	\$6,148.00	\$6,148.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$20,000.00	-\$15,910.00	\$4,090.00	\$4,090.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$4,090.00	\$4,090.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$20,000.00	-\$15,910.00	\$4,090.00	\$4,090.00	\$0.00	\$4,090.00	\$0.00	\$0.00	\$4,090.00	\$4,090.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$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
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	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio											

**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/sep/2018**

Fecha y hora de Impresión | 27/sep/2018 07:01 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
5311 Equipo médico y de laboratorio	\$10,000.00	-\$10,000.00	\$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	\$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
5900 ACTIVOS INTANGIBLES	\$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
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	\$4,976.40	\$5,023.60	\$4,976.40	\$0.00	\$5,023.60	\$4,976.40	\$4,976.40	\$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 PUBLICA	\$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
<b>Total</b>	<b>\$11,300,000.00</b>	<b>\$0.00</b>	<b>\$11,300,000.00</b>	<b>\$6,940,350.57</b>	<b>\$4,359,623.77</b>	<b>\$6,980,525.94</b>	<b>-\$40,175.37</b>	<b>\$4,319,474.06</b>	<b>\$6,853,132.57</b>	<b>\$6,811,265.18</b>	<b>\$109,162.76</b>

