

**CONTROL INTERNO/SISTEMA DIF MUNICIPAL/080/2015.**

San Luis Potosí, S.L.P. a 06 de marzo de 2015.

**C.P. DAVID ROBLEDO GÓMEZ**  
AUDITOR FINANCIERO MUNICIPAL:

**P R E S E N T E :**

Por medio del presente le turno la documentación a continuación detallada para su análisis y archivo.

Dependencia o Entidad: **MEXQUITIC DE CARMONA**

OFICIO		ASUNTO	FECHAS DE RECEPCIÓN		
NÚMERO	FECHA		OFICIALIA DE PARTES ASE	A E F M	AEFM-OD
CV-LX-111-365	03/15	Documentación complementaria a la Cuenta Pública 2014.	4/03/15	5/03/15	06/03/15

**A T E N T A M E N T E**



**C.P. HECTOR ÁNIMAS SALAZAR**  
SUPERVISOR DE LOS SISTEMAS DIF MUNICIPALES



HONORABLE CONGRESO DEL ESTADO "2015, Año de Julián Carrillo Trujillo"  
LIBRE Y SOBERANO  
San Luis Potosí

Marzo, del 2015  
Oficio No. CV-LX-III-365

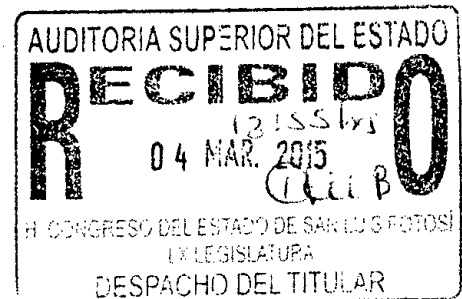
**C.P.C. JOSÉ DE JESÚS MARTÍNEZ LOREDO**  
**AUDITOR SUPERIOR DEL ESTADO**  
**PRESENTE.**

Con fundamento en el artículo 30 fracción I de la Ley de Auditoría Superior del Estado, le remito Cuentas Públicas, Correspondiente al ejercicio fiscal 2014, según listado anexo

Sin otro particular por el momento le saludo cordialmente.

**ATENTAMENTE**

**DIP. ALFONSO DÍAZ DE LEÓN GUILLEN**  
**PRESIDENTE DE LA COMISIÓN DE VIGILANCIA**



c.c.p. Integrantes de la Comisión de Vigilancia.

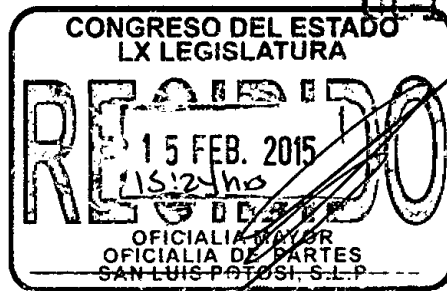


MEXQUITIC DE CARMONA  
H. AYUNTAMIENTO  
2012-2015

SISTEMA MUNICIPAL DE  
DESARROLLO INTEGRAL DE LA FAMILIA  
DE MEXQUITIC DE CARMONA, S.L.P.



Municipal de Mexquitic  
"Trabajando para Todos"  
2012-2015



No. OFICIO: SMDIF/PRES./074/2015

FECHA: 15 DE FEBRERO 2015

ASUNTO: EL QUE SE INDICA

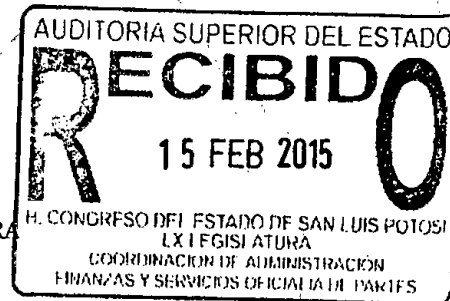
**INTEGRANTES DE LA LX LEGISLATURA**

**DEL HONORABLE CONGRESO DEL ESTADO DE SAN LUIS POTOSÍ**

**P R E S E N T E.-**

La que suscribe C.P. Ma. de Jesús Covarrubias Ortiz, en mi calidad de Presidente del Sistema para el Desarrollo Integral de la Familia del Municipio de Mexquitic de Carmona, S.L.P., con las facultades que me otorga el Artículo 58, Fracción II de la Ley de Asistencia Social para el Estado y Municipios de San Luis Potosí, por medio del presente me permito enviarle un cordial saludo y al mismo tiempo remito a usted los anexos que conforman la cuenta Pública correspondiente al Ejercicio Fiscal 2014, los cuales se detallan a continuación:

- 1.-ESTADO DE SITUACIÓN FINANCIERA
- 2.-ESTADO DE ACTIVIDADES
- 3.-ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA
- 4.-ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA
- 5.-ESTADO DE FLUJOS DE EFECTIVO
- 6.-NOTAS EN LOS ESTADOS FINANCIEROS
- 7.-ESTADO ANALÍTICO DEL ACTIVO
- 8.-ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
- 9.-ESTADO ANALÍTICO DE INGRESOS
- 10.-ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS, CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
- 11.- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS, CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)





MEXQUITIC DE CARMONA  
H. AYUNTAMIENTO

SISTEMA MUNICIPAL DE  
DESARROLLO INTEGRAL DE LA FAMILIA  
DE MEXQUITIC DE CARMONA, S.L.P.



Municipal de Mexquitic  
"Trabajando para Todos"  
2012-2015

2012-2015 12.- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS, CLASIFICACIÓN ADMINISTRATIVA (UNIDAD)

13.- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS, CLASIFICACIÓN ADMINISTRATIVA

14.- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS, CLASIFICACIÓN (FINALIDAD Y FUNCIÓN)

15.- ENDEUDAMIENTO

16.- INTERESES DE LA DEUDA

17.- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS GASTO POR CATEGORÍA PROGRAMÁTICA

18.- INDICADORES DE POSTURA FISCAL

19.- BALANZA DE COMPROBACIÓN

20.- REPORTE ANALÍTICO DEL PASIVO

21.- ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO

24.- COPIA DEL ACTA DE SESIÓN EXTRAORDINARIA No. 14, DE FECHA 30 DE DIC. 14, EN LA QUE SE AUTORIZA EL PRESUPUESTO MODIFICADO CORRESPONDIENTE AL 2014.

25.- COPIA DEL ACTA DE SESIÓN ORDINARIA No. 16, DE FECHA 13 DE FEB. 15, EN LA QUE SE AUTORIZA EL PRESUPUESTO EJERCIDO CORRESPONDIENTE AL 2014, Y AUTORIZACIÓN DE LA CUENTA PÚBLICA 2014.

26.- RESPALDO MAGNÉTICO DE LA CUENTA PÚBLICA EMITIDOS POR EL SISTEMA SAACG. NET.

Sin más por el momento, quedo de usted como su atenta y segura servidora.

ATENTAMENTE

  
C.P. MA. DE JESÚS COVARRUBIAS ORTÍZ  
PRESIDENTE DEL S.M.D.I.F.  
MEXQUITIC DE CARMONA S.L.P.

"2015, Año de Julián Carrillo Tuzillo"

IST M CIP DIF AEF TIC CION  
San Luis Potosí



Unidad Administrativa  
Objeto del Gasto

Ampliaciones  
Aprobado ((Reducciones)

Presupuesto  
Vigente Comprometido

Presupuesto  
Disponibile para  
Comprometer

Comprometid  
o No  
Devengado

Presupuesto  
Sin Devengar

Ejercido

Pagado

Cuentas  
por Pagar  
Deuda

**ADF ADEUDOS FISCALES DE EJERCICIOS ANTERIORES.**

9000	DEUDA PÚBLICA	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9910	ADEFAS	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9911	ADEFAS	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
	<b>ADEUDOS FISCALES DE</b>	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00

**DIF DIF- ADMINISTRACION, GESTION Y APOYOS DE PROTECCION SOCIAL COMUNITARIOS.**

1000	SERVICIOS PERSONALES	\$4,990,000.00	\$0.00	\$4,990,000.00	\$4,778,972.00	\$211,028.00	\$4,778,972.00	\$0.00	\$211,028.00	\$4,778,972.00	\$4,778,972.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1130	Sueldos base al personal permanente	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1131	Sueldos base al personal permanente	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1400	SEGURIDAD SOCIAL	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00



DISTRITO MUNICIPAL DIF DE MEXQUITIC DE CALIQUIL  
San Luis Potosí

Usr: SUPERVISOR

13/fe  
Fecha y 08:23 p.m. b/201  
5

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Pagado	Deuda		
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1710	Estímulos	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1711	Estímulos	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$855,000.00</b>	<b>\$0.00</b>	<b>\$855,000.00</b>	<b>\$616,907.58</b>	<b>\$238,092.42</b>	<b>\$616,907.58</b>	<b>\$0.00</b>	<b>\$238,092.42</b>	<b>\$616,907.58</b>	<b>\$616,907.58</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de	\$165,000.00	\$0.00	\$165,000.00	\$33,920.08	\$131,079.92	\$33,920.08	\$0.00	\$131,079.92	\$33,920.08	\$33,920.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías	\$5,000.00	\$0.00	\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías	\$5,000.00	\$0.00	\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
2161	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,382.35</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$0.00</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$1,382.35</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,914.06</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$0.00</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$4,914.06</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2490	Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00

Unidad Administrativa		Ampliaciones		Presupuesto	Presupuesto		Comprometid		Presupuesto	Cuentas		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Devengado	o No	Sin Devengar	Ejercido	Pagado	por Pagar
						Comprometer		Devengado				Deuda
2491	Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,856.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$566,034.08</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$8,801.01</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$0.00</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$8,801.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$812,000.00</b>	<b>\$0.00</b>	<b>\$812,000.00</b>	<b>\$933,672.62</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>

Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado	Ampliaciones ((Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Pagado	Cuentas por Pagar Deuda	
3100	SERVICIOS BÁSICOS	\$140,000.00	\$0.00	\$140,000.00	\$128,458.59	\$11,541.41	\$128,458.59	\$0.00	\$11,541.41	\$128,458.59	\$128,458.59	\$0.00
3110	Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3111	Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$153,000.00	\$0.00	\$153,000.00	\$97,935.81	\$55,064.19	\$97,935.81	\$0.00	\$55,064.19	\$97,935.81	\$97,935.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00



Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado	Ampliaciones ((Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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
3700	<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$579.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$284,887.71</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$177,371.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$168,000.00	\$0.00	\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$168,000.00	\$0.00	\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,647,225.00</b>	<b>\$240,000.00</b>	<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$1,647,225.00</b>	<b>\$240,000.00</b>	<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>



IST. MUNICIPAL DIF DE AEL. QUITIC DE CALIFORNIA  
San Luis Potosí

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Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado /(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
4410	Ayudas sociales a personas	\$1,647,225.00	\$240,000.00	\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
4411	Ayudas sociales a personas	\$1,647,225.00	\$240,000.00	\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Unidad Administrativa  
Objeto del Gasto

		Ampliaciones Aprobado //(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
<b>DIF- ADMINISTRACION,</b>		\$8,464,225.00	\$240,000.00	\$8,704,225.00	\$10,106,904.05	-\$1,402,679.05	\$10,106,904.05	\$0.00	-\$1,402,679.05	\$10,106,904.05	\$10,106,904.05	\$0.00
<b>Total Final</b>		\$9,360,000.00	\$240,000.00	\$9,600,000.00	\$11,081,316.18	-\$1,481,316.18	\$11,081,316.18	\$0.00	-\$1,481,316.18	\$11,081,316.18	\$11,081,316.18	\$0.00

C.P. MA DE JESÚS COVARRUBIAS OARTIZ  
PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA,

*Laura Zarazúa Ramos*  
C. LAURA ZARAZÚA RAMOS  
COORDINADORA GENERAL DE PROGRAMAS DEL S.M.D.I.F.

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San Luis Potosí



Unidad Administrativa	Objeto del Gasto	Ampliaciones Aprobado /(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>DIF SISTEMA MUNICIPAL D.I.F.</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$4,990,000.00	\$0.00	\$4,990,000.00	\$4,778,972.00	\$211,028.00	\$4,778,972.00	\$0.00	\$211,028.00	\$4,778,972.00	\$4,778,972.00	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE</b>	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1130	Sueldos base al personal permanente	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1131	Sueldos base al personal permanente	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y</b>	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1400	<b>SEGURIDAD SOCIAL</b>	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y</b>	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1700	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1710	Estímulos	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1711	Estímulos	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	\$855,000.00	\$0.00	\$855,000.00	\$616,907.58	\$238,092.42	\$616,907.58	\$0.00	\$238,092.42	\$616,907.58	\$616,907.58	\$0.00
2100	Materiales de administración, emisión de	\$165,000.00	\$0.00	\$165,000.00	\$33,920.08	\$131,079.92	\$33,920.08	\$0.00	\$131,079.92	\$33,920.08	\$33,920.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00



ISTITUTO MUNICIPAL DE FINANZAS DE LA MUNICIPALIDAD DE MEXQUITIC  
San Luis Potosí

Unidad Administrativa		Ampliaciones		Presupuesto		Presupuesto		Comprometid		Presupuesto		Cuentas	
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponibile para	Comprometer	Devengado	o No	Sin Devengar	Ejercido	Pagado	por Pagar
									Devengado				Deuda
2140	Materiales, útiles y equipos menores de tecnologías	\$5,000.00	\$0.00	\$5,000.00	\$5,116.00	-\$116.00		\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías	\$5,000.00	\$0.00	\$5,000.00	\$5,116.00	-\$116.00		\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$17,064.70	\$22,935.30		\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
2161	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$17,064.70	\$22,935.30		\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,382.35</b>	<b>\$28,617.65</b>		<b>\$1,382.35</b>	<b>\$0.00</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$1,382.35</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,382.35	\$18,617.65		\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,382.35	\$18,617.65		\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,914.06</b>	<b>\$10,085.94</b>		<b>\$4,914.06</b>	<b>\$0.00</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$4,914.06</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,973.16	\$2,026.84		\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,973.16	\$2,026.84		\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2490	Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$10,000.00	\$1,940.90	\$8,059.10		\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
2491	Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$10,000.00	\$1,940.90	\$8,059.10		\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,856.00</b>	<b>\$98,144.00</b>		<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00		\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00		\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,856.00	\$8,144.00		\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00



Us: *Municipal de Mexquittic*  
*"Trabajando para Todos"*  
 2012-2015

Unidad Administrativa		Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponde para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado											
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$566,034.08</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$8,801.01</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$0.00</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$8,801.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$812,000.00</b>	<b>\$0.00</b>	<b>\$812,000.00</b>	<b>\$933,672.62</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$128,458.59</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$0.00</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$128,458.59</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3111	Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00

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Unidad Administrativa		Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Disponble para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda			
Objeto del Gasto	Aprobado									Comprometido	Devengado	Devengado
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$153,000.00	\$0.00	\$153,000.00	\$97,935.81	\$55,064.19	\$97,935.81	\$0.00	\$55,064.19	\$97,935.81	\$97,935.81	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$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
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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



Unidad Administrativa		Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto	Aprobado											
3700	Servicios de traslados y viáticos	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$284,887.71</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$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
3811	Gastos de ceremonial	\$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
3820	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$177,371.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$168,000.00	\$0.00	\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$168,000.00	\$0.00	\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,647,225.00</b>	<b>\$240,000.00</b>	<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$1,647,225.00</b>	<b>\$240,000.00</b>	<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,647,225.00	\$240,000.00	\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
4411	Ayudas sociales a personas	\$1,647,225.00	\$240,000.00	\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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



SISTEMA MUNICIPAL DIF DE MEXQUITIA DE CAMAYONA

San Luis Potosí



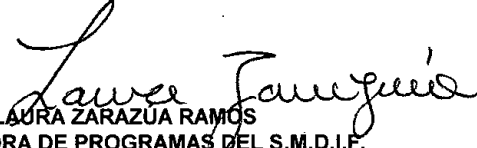
Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5121	Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y	\$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
5661	Equipos de generación eléctrica, aparatos y	\$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
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$895,775.00</b>	<b>\$0.00</b>	<b>\$895,775.00</b>	<b>\$974,412.13</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$895,775.00</b>	<b>\$0.00</b>	<b>\$895,775.00</b>	<b>\$974,412.13</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>
9910	ADEFAS	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9911	ADEFAS	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
<b>SISTEMA MUNICIPAL D.I.F.</b>		<b>\$9,360,000.00</b>	<b>\$240,000.00</b>	<b>\$9,600,000.00</b>	<b>\$11,081,316.18</b>	<b>-\$1,481,316.18</b>	<b>\$11,081,316.18</b>	<b>\$0.00</b>	<b>-\$1,481,316.18</b>	<b>\$11,081,316.18</b>	<b>\$11,081,316.18</b>	<b>\$0.00</b>



SISTEMA MUNICIPAL DE DIF DE MEXQUITIC DE CARMONA  
San Luis Potosí

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$9,360,000.00	\$240,000.00	\$9,600,000.00	\$11,081,316.18	-\$1,481,316.18	\$11,081,316.18	\$0.00	-\$1,481,316.18	\$11,081,316.18	\$11,081,316.18	\$0.00

C.P. MA DE JESÚS COVARRUBIAS ORTIZ  
PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA,

  
 C. LAURA ZARAZÚA RAMOS  
 COORDINADORA DE PROGRAMAS DEL S.M.D.I.F.



Cuenta Pública 2014  
**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Funcional (Finalidad y Función)  
 Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
<b>Gobierno</b>	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
<b>Desarrollo Social</b>	8,464,225	240,000	8,704,225	10,106,904	10,106,904	-1,402,679
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación			0			0
Protección Social	8,464,225	240,000	8,704,225	10,106,904	10,106,904	-1,402,679
Otros Asuntos Sociales			0			0
<b>Desarrollo Económico</b>	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0



Cuenta Pública 2014  
**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Funcional (Finalidad y Función)  
 Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
<b>Otras no Clasificadas en Funciones Anteriores</b>	<b>895,775</b>	<b>0</b>	<b>895,775</b>	<b>974,412</b>	<b>974,412</b>	<b>-78,637</b>
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niv			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores	895,775	0	895,775	974,412	974,412	-78,637
<b>Total del Gasto</b>	<b>9,360,000</b>	<b>240,000</b>	<b>9,600,000</b>	<b>11,081,316</b>	<b>11,081,316</b>	<b>-1,481,316</b>

C.P. MA. DE JESÚS COVARRUBIAS ORTIZ  
 PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA, S.L.P.

*Laura Zarazúa Ramos*  
 C. LAURA ZARAZÚA RAMOS  
 COORDINADORA DE PROGRAMAS DEL S.M.D.I.F.



SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA

San Luis Potosí

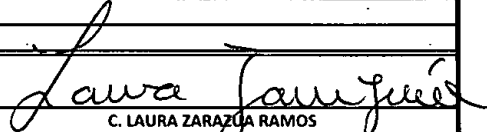
Endeudamiento Neto

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C = A - B
Créditos Bancarios			
Total Créditos Bancarios			
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda			
Total			

NO APLICA

C.P. MA. DE JESÚS COVARRUBIAS ORTIZ  
PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA, S.L.P.

  
C. LAURA ZARAZÚA RAMOS  
COORDINADOR GENERAL DE PROGRAMAS DEL S.M.D.I.F.



SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA

San Luis Potosí

Intereses de la Deuda

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total Créditos Bancarios		
Otros Instrumentos de Deuda		
Total Otros Instrumentos de Deuda		
Total		

**NO APLICA**

*Laura Zarazúa Ramos*  
C. LAURA ZARAZÚA RAMOS  
COORDINADOR GENERAL DE PROGRAMAS DEL S.M.D.I.F.

C.P. MA. DE JESÚS COVARRUBIAS ORTIZ  
PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA, S.L.P.



SISTEMA MUNICIPAL DIF MEXQUITIC DE CARMONA

San Luis Potosí

Estado Analítico del Ejercicio del Presupuesto de Egresos

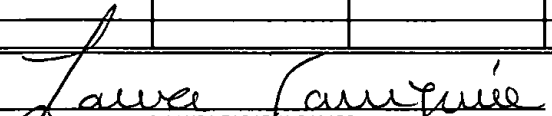
Gasto por Categoría Programática

Al 31 de diciembre de 2014

Programas	Egresos Aprobado 1	Ampliaciones/ (Reducciones) 2	Egresos Modificado 3 = (1 + 2)	Egresos Devengado 4	Egresos Pagado 5	Subejercicio 6 = (3 - 4)
<p><b>Subsidios: Sector Social y Privado o Entidades Federativas y Municipios</b>            Sujetos a Reglas de Operación            Otros Subsidios  <b>Desempeño de las Funciones</b>            Prestación de Servicios Públicos            Provisión de Bienes Públicos            Planeación, seguimiento y evaluación de políticas públicas            Promoción y fomento            Regulación y supervisión            Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)</p> <p>Específicos            Proyectos de Inversión  <b>Administrativos y de Apoyo</b>            Apoyo al proceso presupuestario y para mejorar la eficiencia institucional</p> <p>Apoyo a la función pública y al mejoramiento de la gestión            Operaciones ajenas  <b>Compromisos</b>            Obligaciones de cumplimiento de resolución jurisdiccional            Desastres Naturales  <b>Obligaciones</b>            Pensiones y jubilaciones            Aportaciones a la seguridad social            Aportaciones a fondos de estabilización            Aportaciones a fondos de inversión y reestructura de pensiones  <b>Programas de Gasto Federalizado (Gobierno Federal)</b>            Gasto Federalizado  <b>Participaciones a entidades federativas y municipios</b>  <b>Costo financiero, deuda o apoyos a deudores y ahorradores de la banca</b>  <b>Adeudos de ejercicios fiscales anteriores</b></p>						
<b>Total del Gasto</b>						

NO APLICA

C.P. MA. DE JESÚS COVARRUBIAS ORTIZ  
 PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA, S.L.P.

  
 C. LAURA ZARAZÚA RAMOS  
 COORDINADORA GENERAL DE PROGRAMAS DEL S.M.D.I.F.



**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
San Luis Potosí



<b>I. Ingresos Presupuestarios (I=1+2)</b>	<b>\$9,360,000.00</b>	<b>\$9,600,000.00</b>	<b>\$9,600,000.00</b>
1. Ingresos del Gobierno de la Entidad Federativa 1	\$9,360,000.00	\$9,600,000.00	\$9,600,000.00
2. Ingresos del Sector Paraestatal 1	\$0.00	\$0.00	\$0.00
<b>II. Egresos Presupuestarios (II=3+4)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. Egresos del Gobierno de la Entidad Federativa 2	\$0.00	\$0.00	\$0.00
4. Egresos del Sector Paraestatal 2	\$0.00	\$0.00	\$0.00
<b>III. Balance Presupuestario (Superávit o Déficit) (III = I - II)</b>	<b>\$9,360,000.00</b>	<b>\$9,600,000.00</b>	<b>\$9,600,000.00</b>

Concepto	Estimado	Devengados	Pagado
III. Balance Presupuestario (Superávit o Déficit)	\$9,360,000.00	\$9,600,000.00	\$9,600,000.00
IV. Intereses, Comisiones y Gastos de la Deuda	\$0.00	\$0.00	\$0.00
V. Balance Primario ( Superávit o Déficit) (V= III - IV)	\$9,360,000.00	\$9,600,000.00	\$9,600,000.00

Concepto	Estimado	Devengados	Pagado
A. Financiamiento	\$0.00	\$0.00	\$0.00
B. Amortización de la deuda	\$0.00	\$0.00	\$0.00
C. Endeudamiento ó desendeudamiento (C = A - B)	\$0.00	\$0.00	\$0.00

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**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
**San Luis Potosí**  
**Balanza de Comprobación del 01/ene/2014 al 31/dic/2014**

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFFECTIVO	\$0.00	\$0.00	\$10,057.36	\$0.00	\$10,057.36	\$0.00
D	1112	BANCOS/TESORERÍA	\$0.00	\$0.00	\$10,777,110.12	\$10,635,088.51	\$142,021.61	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$9,600,000.00	\$9,600,000.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$29,345.20	\$9,301.00	\$20,044.20	\$0.00
D	1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$0.00	\$0.00	\$56,712.00	\$30,870.00	\$25,842.00	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$0.00	\$511,741.20	\$0.00	\$511,741.20	\$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$635,448.00	\$0.00	\$635,448.00	\$0.00
D	1251	SOFTWARE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$4,778,972.00	\$4,986,125.10	\$0.00	\$207,153.10
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$1,373,209.20	\$2,767,436.13	\$0.00	\$1,394,226.93
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$3,777,351.85	\$4,307,914.62	\$0.00	\$530,562.77
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$177,371.00	\$796,177.72	\$0.00	\$618,806.72
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$304,056.22	\$0.00	\$304,056.22
A	2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$974,412.13	\$974,412.13	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$0.00	-\$270,248.19	\$0.00	-\$270,248.19
A	4211	PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$9,600,000.00	\$0.00	\$9,600,000.00
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$0.00	\$0.00	\$46,913.00	\$0.00	\$46,913.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$0.00	\$0.00	\$3,965,710.00	\$0.00	\$3,965,710.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$0.00	\$765,262.00	\$0.00	\$765,262.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$0.00	\$0.00	\$33,920.08	\$0.00	\$33,920.08	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$0.00	\$0.00	\$1,382.35	\$0.00	\$1,382.35	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$0.00	\$4,914.06	\$0.00	\$4,914.06	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$0.00	\$1,856.00	\$0.00	\$1,856.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$0.00	\$566,034.08	\$0.00	\$566,034.08	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$0.00	\$8,801.01	\$0.00	\$8,801.01	\$0.00
D	5131	SERVICIOS BÁSICOS	\$0.00	\$0.00	\$128,458.59	\$0.00	\$128,458.59	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$0.00	\$0.00	\$48,359.98	\$0.00	\$48,359.98	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$0.00	\$196,080.53	\$0.00	\$196,080.53	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$0.00	\$0.00	\$97,935.81	\$0.00	\$97,935.81	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$0.00	\$579.00	\$0.00	\$579.00	\$0.00
D	5138	SERVICIOS OFICIALES	\$0.00	\$0.00	\$284,887.71	\$0.00	\$284,887.71	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$177,371.00	\$0.00	\$177,371.00	\$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$3,777,351.85	\$0.00	\$3,777,351.85	\$0.00
D	5591	GASTOS DE EJERCICIOS ANTERIORES	\$0.00	\$0.00	\$974,412.13	\$0.00	\$974,412.13	\$0.00
D	8110	LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$9,360,000.00	\$0.00	\$9,360,000.00	\$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	\$0.00	\$0.00	\$9,600,000.00	\$9,600,000.00	\$0.00	\$0.00
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
A	8140	LEY DE INGRESOS DEVENGADA	\$0.00	\$0.00	\$9,600,000.00	\$9,600,000.00	\$0.00	\$0.00



**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
**San Luis Potosí**  
**Balanza de Comprobación del 01/ene/2014 al 31/dic/2014**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)**

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8150	LEY DE INGRESOS RECAUDADA	\$0.00	\$0.00	\$0.00	\$9,600,000.00	\$0.00	\$9,600,000.00
A	8210	PRESUPUESTO DE EGRESOS APROBADO	\$0.00	\$0.00	\$0.00	\$9,360,000.00	\$0.00	\$9,360,000.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	\$0.00	\$0.00	\$9,600,000.00	\$11,081,316.18	-\$1,481,316.18	\$0.00
A	8230	PRESUPUESTO DE EGRESOS MODIFICADO	\$0.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	\$0.00	\$0.00	\$11,081,316.18	\$11,081,316.18	\$0.00	\$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	\$0.00	\$0.00	\$11,081,316.18	\$11,081,316.18	\$0.00	\$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	\$0.00	\$0.00	\$11,081,316.18	\$11,081,316.18	\$0.00	\$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	\$0.00	\$0.00	\$11,081,316.18	\$0.00	\$11,081,316.18	\$0.00
<b>Sumas =&gt;</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,513,310.96</b>	<b>\$126,513,310.96</b>	<b>\$31,631,470.55</b>	<b>\$31,631,470.55</b>

**C.P. MA DE JESÚS COVARRUBIAS ORTIZ**  
**PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA, S.L.P.**

*Laura Zarazúa Ramos*  
**C. LAURA ZARAZÚA RAMOS**  
**COORDINADORA GENERAL DE PROGRAMAS DEL S.M.D.I.F.**



**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
**San Luis Potosí**  
**Reporte Analítico del Pasivo**

Cuenta Contable		Saldo Inicial	Cargos del	Abonos del	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>		<b><u>\$1,464,271.97</u></b>	<b><u>\$11,081,316.18</u></b>	<b><u>\$12,671,849.95</u></b>	<b><u>\$3,054,805.74</u></b>	<b><u>\$1,590,533.77</u></b>
<b>2100 PASIVO CIRCULANTE</b>		<b><u>\$1,464,271.97</u></b>	<b><u>\$11,081,316.18</u></b>	<b><u>\$12,671,849.95</u></b>	<b><u>\$3,054,805.74</u></b>	<b><u>\$1,590,533.77</u></b>
2110 CUENTAS POR PAGAR A CORTO PLAZO		\$1,464,271.97	\$10,106,904.05	\$11,697,437.82	\$3,054,805.74	\$1,590,533.77
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO		\$207,153.10	\$4,778,972.00	\$4,778,972.00	\$207,153.10	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO		\$256,636.16	\$1,373,209.20	\$2,510,799.97	\$1,394,226.93	\$1,137,590.77
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		\$530,562.77	\$3,777,351.85	\$3,777,351.85	\$530,562.77	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO		\$165,863.72	\$177,371.00	\$630,314.00	\$618,806.72	\$452,943.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO		\$304,056.22	\$0.00	\$0.00	\$304,056.22	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO		\$0.00	\$974,412.13	\$974,412.13	\$0.00	\$0.00
2199 OTROS PASIVOS CIRCULANTES		\$0.00	\$974,412.13	\$974,412.13	\$0.00	\$0.00

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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>\$4,990,000.00</b>	<b>\$0.00</b>	<b>\$4,990,000.00</b>	<b>\$4,778,972.00</b>	<b>\$211,028.00</b>	<b>\$4,778,972.00</b>	<b>\$0.00</b>	<b>\$211,028.00</b>	<b>\$4,778,972.00</b>	<b>\$4,778,972.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$3,965,710.00</b>	<b>-\$365,710.00</b>	<b>\$3,965,710.00</b>	<b>\$0.00</b>	<b>-\$365,710.00</b>	<b>\$3,965,710.00</b>	<b>\$3,965,710.00</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1131 Sueldos base al personal permanente	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$765,262.00</b>	<b>-\$15,262.00</b>	<b>\$765,262.00</b>	<b>\$0.00</b>	<b>-\$15,262.00</b>	<b>\$765,262.00</b>	<b>\$765,262.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$13,000.00</b>	<b>\$137,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1521 Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$35,000.00</b>	<b>\$325,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
1710 Estímulos	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1711 Estímulos	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$855,000.00</b>	<b>\$0.00</b>	<b>\$855,000.00</b>	<b>\$616,907.58</b>	<b>\$238,092.42</b>	<b>\$616,907.58</b>	<b>\$0.00</b>	<b>\$238,092.42</b>	<b>\$616,907.58</b>	<b>\$616,907.58</b>	<b>\$0.00</b>
<b>2100 Materiales de administración, emisión de</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$33,920.08</b>	<b>\$131,079.92</b>	<b>\$33,920.08</b>	<b>\$0.00</b>	<b>\$131,079.92</b>	<b>\$33,920.08</b>	<b>\$33,920.08</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$5,000.00	\$0.00	\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$5,000.00	\$0.00	\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
					Disponibile para Comprometer						Pagado	Pagar Deuda
2160 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$17,064.70	\$0.00
2161 Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$17,064.70	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,382.35</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$0.00</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$1,382.35</b>	<b>\$1,382.35</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$1,382.35	\$0.00
2211 Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$1,382.35	\$0.00
2230 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,914.06</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$0.00</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$4,914.06</b>	<b>\$4,914.06</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$2,973.16	\$0.00
2461 Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$2,973.16	\$0.00
2490 Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$1,940.90	\$0.00
2491 Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$1,940.90	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,856.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
2530 Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$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	\$0.00
2541 Materiales, accesorios y suministros médicos	\$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	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$566,034.08</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$566,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$566,034.08	\$0.00
2611 Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$566,034.08	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
							Devengado	No Devengado			Pagado	Pagar Deuda
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$8,801.01</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$0.00</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$8,801.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$812,000.00</b>	<b>\$0.00</b>	<b>\$812,000.00</b>	<b>\$933,672.62</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$128,458.59</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$0.00</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$128,458.59</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3111	Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3140	Telefonia Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3141	Telefonia tradicional	\$60,000.00	\$0.00	\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3150	Telefonia celular	\$40,000.00	\$0.00	\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
3151	Telefonia celular	\$40,000.00	\$0.00	\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$48,359.98</b>	<b>-\$43,359.98</b>	<b>\$48,359.98</b>	<b>\$0.00</b>	<b>-\$43,359.98</b>	<b>\$48,359.98</b>	<b>\$48,359.98</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$196,080.53</b>	<b>-\$193,080.53</b>	<b>\$196,080.53</b>	<b>\$0.00</b>	<b>-\$193,080.53</b>	<b>\$196,080.53</b>	<b>\$196,080.53</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$153,000.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$97,935.81</b>	<b>\$55,064.19</b>	<b>\$97,935.81</b>	<b>\$0.00</b>	<b>\$55,064.19</b>	<b>\$97,935.81</b>	<b>\$97,935.81</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto		Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Comprometido	Disponibile para Comprometer					Pagado	Pagar Deuda
3511 Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$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
3581 Servicios de limpieza y manejo de desechos	\$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
3590 Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690 Otros servicios de información	\$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
3691 Otros servicios de información	\$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
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$579.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$284,887.71</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
3821 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$177,371.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones judiciales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
						Disponible para Comprometer				Devengado	Sin Devengar	Pagado
3941	Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una	\$168,000.00	\$0.00	\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una	\$168,000.00	\$0.00	\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,647,225.00</b>	<b>\$240,000.00</b>	<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,647,225.00</b>	<b>\$240,000.00</b>	<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,647,225.00	\$240,000.00	\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
4411	Ayudas sociales a personas	\$1,647,225.00	\$240,000.00	\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$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
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios	\$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





ISTITUTO MUNICIPAL DE FOMENTO Y DESARROLLO SOCIAL DE MEXQUITIC DE CARMONA

San Luis Potosí

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2014

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado	Cuentas por Pagar Deuda	
						Disponibile para Comprometer						Devengado
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
5900	ACTIVOS INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9910	ADEFAS	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9911	ADEFAS	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
<b>Total</b>		\$9,360,000.00	\$240,000.00	\$9,600,000.00	\$11,081,316.18	-\$1,481,316.18	\$11,081,316.18	\$0.00	-\$1,481,316.18	\$11,081,316.18	\$11,081,316.18	\$0.00

C.P. MA DE JESÚS COVARRUBIAS ORTIZ  
PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA,

*Laura Zarazúa Ramos*  
C. LAURA ZARAZÚA RAMOS  
COORDINADORA GENERAL DE PROGRAMAS DEL S.M.D.I.F.



Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ADF ADEUDOS FISCALES DE EJERCICIOS ANTERIORES.</b>											
<b>PARMUN</b>											
9000 DEUDA PÚBLICA	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9910 ADEFAS	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9911 ADEFAS	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
<b>PARTICIPACION MUNICIPAL.</b>	<b>\$895,775.00</b>		<b>\$895,775.00</b>	<b>\$974,412.13</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>
<b>ADEUDOS FISCALES DE EJERCICIOS</b>	<b>\$895,775.00</b>		<b>\$895,775.00</b>	<b>\$974,412.13</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>
<b>DIF DIF- ADMINISTRACION, GESTION Y APOYOS DE PROTECCION SOCIAL COMUNITARIOS.</b>											
<b>PARMUN</b>											
1000 SERVICIOS PERSONALES	\$4,990,000.00		\$4,990,000.00	\$4,778,972.00	\$211,028.00	\$4,778,972.00	\$0.00	\$211,028.00	\$4,778,972.00	\$4,778,972.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$3,600,000.00		\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1130 Sueldos base al personal permanente	\$3,600,000.00		\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1131 Sueldos base al personal permanente	\$3,600,000.00		\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$750,000.00		\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin	\$750,000.00		\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin	\$750,000.00		\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1400 SEGURIDAD SOCIAL	\$130,000.00		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$130,000.00		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$130,000.00		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$150,000.00		\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1520 Indemnizaciones	\$150,000.00		\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1521 Indemnizaciones	\$150,000.00		\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES	\$360,000.00		\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1710 Estímulos	\$360,000.00		\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1711 Estímulos	\$360,000.00		\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$855,000.00		\$855,000.00	\$616,907.58	\$238,092.42	\$616,907.58	\$0.00	\$238,092.42	\$616,907.58	\$616,907.58	\$0.00
2100 Materiales de administración, emisión de	\$165,000.00		\$165,000.00	\$33,920.08	\$131,079.92	\$33,920.08	\$0.00	\$131,079.92	\$33,920.08	\$33,920.08	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00		\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00		\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías	\$5,000.00		\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00

SISTEMA DE CONTABILIDAD MUNICIPAL DE CAMBIO  
San Luis Potosí



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibles para Comprometer	Presupuesto Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2141	Materiales, útiles y equipos menores de tecnologías	\$5,000.00		\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2150	Material impreso e información digital	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$40,000.00		\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
2161	Material de limpieza	\$40,000.00		\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$1,382.35</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$0.00</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$1,382.35</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00		\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2211	Productos alimenticios para personas	\$20,000.00		\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$15,000.00</b>		<b>\$15,000.00</b>	<b>\$4,914.06</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$0.00</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$4,914.06</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$5,000.00		\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00		\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2490	Otros materiales y artículos de construcción y	\$10,000.00		\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
2491	Otros materiales y artículos de construcción y	\$10,000.00		\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$100,000.00</b>		<b>\$100,000.00</b>	<b>\$1,856.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$70,000.00		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$70,000.00		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00		\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00		\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$480,000.00</b>		<b>\$480,000.00</b>	<b>\$566,034.08</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$480,000.00		\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$480,000.00		\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$55,000.00</b>		<b>\$55,000.00</b>	<b>\$8,801.01</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$0.00</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$8,801.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00		\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2911	Herramientas menores	\$10,000.00		\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00		\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00		\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



SISTEMA MUNICIPAL DE MEXQUILLO DE SAN LUIS POTOSÍ  
San Luis Potosí

Proyecto / Proceso	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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$812,000.00</b>		<b>\$812,000.00</b>	<b>\$933,672.62</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$140,000.00</b>		<b>\$140,000.00</b>	<b>\$128,458.59</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$0.00</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$128,458.59</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$40,000.00		\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3111	Energía eléctrica	\$40,000.00		\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00		\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3141	Telefonía tradicional	\$60,000.00		\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3150	Telefonía celular	\$40,000.00		\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
3151	Telefonía celular	\$40,000.00		\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$5,000.00</b>		<b>\$5,000.00</b>	<b>\$48,359.98</b>	<b>-\$43,359.98</b>	<b>\$48,359.98</b>	<b>\$0.00</b>	<b>-\$43,359.98</b>	<b>\$48,359.98</b>	<b>\$48,359.98</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00		\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00		\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>	<b>\$196,080.53</b>	<b>-\$193,080.53</b>	<b>\$196,080.53</b>	<b>\$0.00</b>	<b>-\$193,080.53</b>	<b>\$196,080.53</b>	<b>\$196,080.53</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00		\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00		\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$153,000.00</b>		<b>\$153,000.00</b>	<b>\$97,935.81</b>	<b>\$55,064.19</b>	<b>\$97,935.81</b>	<b>\$0.00</b>	<b>\$55,064.19</b>	<b>\$97,935.81</b>	<b>\$97,935.81</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00		\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00		\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$15,000.00		\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$15,000.00		\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00		\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00		\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690	Otros servicios de información	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>		<b>\$20,000.00</b>	<b>\$579.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$20,000.00		\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3751	Viáticos en el país	\$20,000.00		\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>		<b>\$170,000.00</b>	<b>\$284,887.71</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>
3810	Gastos ceremonial	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3811	Gastos de ceremonial	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00		\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00		\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$318,000.00</b>		<b>\$318,000.00</b>	<b>\$177,371.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$150,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$150,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$168,000.00		\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$168,000.00		\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,647,225.00</b>		<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,647,225.00</b>		<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,647,225.00		\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
4411	Ayudas sociales a personas	\$1,647,225.00		\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$160,000.00</b>		<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACION MUNICIPAL.</b>		<b>\$8,464,225.00</b>		<b>\$8,704,225.00</b>	<b>\$10,106,904.05</b>	<b>-\$1,402,679.05</b>	<b>\$10,106,904.05</b>	<b>\$0.00</b>	<b>-\$1,402,679.05</b>	<b>\$10,106,904.05</b>	<b>\$10,106,904.05</b>	<b>\$0.00</b>



SISTEMA MUNICIPAL DE MEXQUITIC DE CARMONA  
San Luis Potosí

Proyecto / Proceso  
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
DIF- ADMINISTRACION, GESTION Y	\$8,464,225.00		\$8,704,225.00	\$10,106,904.05	-\$1,402,679.05	\$10,106,904.05	\$0.00	-\$1,402,679.05	\$10,106,904.05	\$10,106,904.05	\$0.00
<b>Total Final</b>	<b>\$9,360,000.00</b>		<b>\$9,600,000.00</b>	<b>\$11,081,316.18</b>	<b>-\$1,481,316.18</b>	<b>\$11,081,316.18</b>	<b>\$0.00</b>	<b>-\$1,481,316.18</b>	<b>\$11,081,316.18</b>	<b>\$11,081,316.18</b>	<b>\$0.00</b>

C.P. MA DE JESÚS COVARRUBIAS ORTIZ  
PRESIDENTE DEL S.M.D.I.F, MEXQUITIC DE CARMONA, S.L.P.

*Laura Zarazúa Ramos*  
C. LAURA ZARAZÚA RAMOS  
COORDINADORA GENERAL DE PROGRAMAS DEL S.M.D.I.F.



**SISTEMA MUNICIPAL DE MEXQUITZIC DE SAN LUIS POTOSÍ**  
San Luis Potosí

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	por Pagar Deuda
<b>ADF ADEUDOS FISCALES DE EJERCICIOS ANTERIORES.</b>												
<b>PARMUN</b>												
9000	DEUDA PÚBLICA	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9910	ADEFAS	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9911	ADEFAS	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
	<b>PARTICIPACION MUNICIPAL.</b>	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
	<b>ADEUDOS FISCALES DE EJERCICIOS</b>	\$895,775.00		\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
<b>DIF DIF- ADMINISTRACION, GESTION Y APOYOS DE PROTECCION SOCIAL COMUNITARIOS.</b>												
<b>PARMUN</b>												
1000	SERVICIOS PERSONALES	\$4,990,000.00		\$4,990,000.00	\$4,778,972.00	\$211,028.00	\$4,778,972.00	\$0.00	\$211,028.00	\$4,778,972.00	\$4,778,972.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$3,600,000.00		\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1130	Sueldos base al personal permanente	\$3,600,000.00		\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1131	Sueldos base al personal permanente	\$3,600,000.00		\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y	\$750,000.00		\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin	\$750,000.00		\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin	\$750,000.00		\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1400	SEGURIDAD SOCIAL	\$130,000.00		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$130,000.00		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$130,000.00		\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y	\$150,000.00		\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1520	Indemnizaciones	\$150,000.00		\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00		\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES	\$360,000.00		\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1710	Estímulos	\$360,000.00		\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1711	Estímulos	\$360,000.00		\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$855,000.00		\$855,000.00	\$616,907.58	\$238,092.42	\$616,907.58	\$0.00	\$238,092.42	\$616,907.58	\$616,907.58	\$0.00
2100	Materiales de administración, emisión de	\$165,000.00		\$165,000.00	\$33,920.08	\$131,079.92	\$33,920.08	\$0.00	\$131,079.92	\$33,920.08	\$33,920.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00		\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00		\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías	\$5,000.00		\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00

**SISTEMA MUNICIPAL DE MEZQUITAS DE SAN LUIS POTOSÍ**  
San Luis Potosí



Proyecto 111-2012-2015  
**Objeto del Gasto**

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías	\$5,000.00		\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2150	Material impreso e información digital	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$40,000.00		\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
2161	Material de limpieza	\$40,000.00		\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$1,382.35</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$0.00</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$1,382.35</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00		\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2211	Productos alimenticios para personas	\$20,000.00		\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$15,000.00</b>		<b>\$15,000.00</b>	<b>\$4,914.06</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$0.00</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$4,914.06</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$5,000.00		\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00		\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2490	Otros materiales y artículos de construcción y	\$10,000.00		\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
2491	Otros materiales y artículos de construcción y	\$10,000.00		\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$100,000.00</b>		<b>\$100,000.00</b>	<b>\$1,856.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$70,000.00		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$70,000.00		\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00		\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00		\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$480,000.00</b>		<b>\$480,000.00</b>	<b>\$566,034.08</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$480,000.00		\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$480,000.00		\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$55,000.00</b>		<b>\$55,000.00</b>	<b>\$8,801.01</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$0.00</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$8,801.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00		\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2911	Herramientas menores	\$10,000.00		\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00		\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00		\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00





Municipalidad de Mexquitic  
Trabajando para Todos

Proyecto 2013-2015  
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	por Pagar Deuda
<b>3000 SERVICIOS GENERALES</b>	<b>\$812,000.00</b>		<b>\$812,000.00</b>	<b>\$933,672.62</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$140,000.00</b>		<b>\$140,000.00</b>	<b>\$128,458.59</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$0.00</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$128,458.59</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$40,000.00		\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3111 Energía eléctrica	\$40,000.00		\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3140 Telefonía Tradicional	\$60,000.00		\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3141 Telefonía tradicional	\$60,000.00		\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3150 Telefonía celular	\$40,000.00		\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
3151 Telefonía celular	\$40,000.00		\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$5,000.00</b>		<b>\$5,000.00</b>	<b>\$48,359.98</b>	<b>-\$43,359.98</b>	<b>\$48,359.98</b>	<b>\$0.00</b>	<b>-\$43,359.98</b>	<b>\$48,359.98</b>	<b>\$48,359.98</b>	<b>\$0.00</b>
3360 Servicios de apoyo administrativo, traducción,	\$5,000.00		\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e	\$5,000.00		\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>	<b>\$196,080.53</b>	<b>-\$193,080.53</b>	<b>\$196,080.53</b>	<b>\$0.00</b>	<b>-\$193,080.53</b>	<b>\$196,080.53</b>	<b>\$196,080.53</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$3,000.00		\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3411 Servicios financieros y bancarios	\$3,000.00		\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$153,000.00</b>		<b>\$153,000.00</b>	<b>\$97,935.81</b>	<b>\$55,064.19</b>	<b>\$97,935.81</b>	<b>\$0.00</b>	<b>\$55,064.19</b>	<b>\$97,935.81</b>	<b>\$97,935.81</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$15,000.00		\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$15,000.00		\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de	\$15,000.00		\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$15,000.00		\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00		\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00		\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$3,000.00</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690 Otros servicios de información	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>		<b>\$20,000.00</b>	<b>\$579.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$20,000.00		\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3751 Viáticos en el país	\$20,000.00		\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>		<b>\$170,000.00</b>	<b>\$284,887.71</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



MUNICIPALIDAD DE MEXQUITIC  
San Luis Potosí

Proyecto / Proceso	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	por Pagar Deuda
3811	Gastos de ceremonial	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$150,000.00		\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
3821	Gastos de orden social y cultural	\$150,000.00		\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$318,000.00</b>		<b>\$318,000.00</b>	<b>\$177,371.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>
3940	Sentencias y resoluciones judiciales	\$150,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$150,000.00		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$168,000.00		\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$168,000.00		\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,647,225.00</b>		<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,647,225.00</b>		<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,647,225.00		\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
4411	Ayudas sociales a personas	\$1,647,225.00		\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$160,000.00</b>		<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$30,000.00</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>PARTICIPACION MUNICIPAL.</b>		<b>\$8,464,225.00</b>		<b>\$8,704,225.00</b>	<b>\$10,106,904.05</b>	<b>-\$1,402,679.05</b>	<b>\$10,106,904.05</b>	<b>\$0.00</b>	<b>-\$1,402,679.05</b>	<b>\$10,106,904.05</b>	<b>\$10,106,904.05</b>	<b>\$0.00</b>



Municipal de Mexquitic  
Trabajando para Todos  
2012-2015

Proyecto / FICUSU  
Objeto del Gasto

SECRETARÍA MUNICIPAL DE INTEGRACIÓN FAMILIAR DEL MUNICIPIO DE  
San Luis Potosí

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	por Pagar Deuda
DIF- ADMINISTRACION, GESTION Y	\$8,464,225.00		\$8,704,225.00	\$10,106,904.05	-\$1,402,679.05	\$10,106,904.05	\$0.00	-\$1,402,679.05	\$10,106,904.05	\$10,106,904.05	\$0.00
<b>Total Final</b>	<b>\$9,360,000.00</b>		<b>\$9,600,000.00</b>	<b>\$11,081,316.18</b>	<b>-\$1,481,316.18</b>	<b>\$11,081,316.18</b>	<b>\$0.00</b>	<b>-\$1,481,316.18</b>	<b>\$11,081,316.18</b>	<b>\$11,081,316.18</b>	<b>\$0.00</b>

C.P. MA DE JESÚS COVARRUBIAS ORTIZ  
PRESIDENTE DEL S.M.D.I.F, MEXQUITIC DE CARMONA, S.L.P.

*Laura Zarazúa Ramos*  
C. LAURA ZARAZÚA RAMOS  
COORDINADORA GENERAL DE PROGRAMAS DEL S.M.D.I.F.



**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
San Luis Potosí

Fuente de Financiamiento	Ampliaciones	Presupuesto	Presupuesto	Comprometi	Presupuesto	Comprometi	Presupuesto	Ejercido	Pagado	Cuentas		
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Devengado	do No	Sin Devengar		por Pagar		
					Comprometer		Devengado			Deuda		
<b>PARMUN PARTICIPACION MUNICIPAL.</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$4,990,000.00</b>	<b>\$0.00</b>	<b>\$4,990,000.00</b>	<b>\$4,778,972.00</b>	<b>\$211,028.00</b>	<b>\$4,778,972.00</b>	<b>\$0.00</b>	<b>\$211,028.00</b>	<b>\$4,778,972.00</b>	<b>\$4,778,972.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$3,600,000.00</b>	<b>\$0.00</b>	<b>\$3,600,000.00</b>	<b>\$3,965,710.00</b>	<b>-\$365,710.00</b>	<b>\$3,965,710.00</b>	<b>\$0.00</b>	<b>-\$365,710.00</b>	<b>\$3,965,710.00</b>	<b>\$3,965,710.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
1131	Sueldos base al personal permanente	\$3,600,000.00	\$0.00	\$3,600,000.00	\$3,965,710.00	-\$365,710.00	\$3,965,710.00	\$0.00	-\$365,710.00	\$3,965,710.00	\$3,965,710.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$765,262.00</b>	<b>-\$15,262.00</b>	<b>\$765,262.00</b>	<b>\$0.00</b>	<b>-\$15,262.00</b>	<b>\$765,262.00</b>	<b>\$765,262.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin	\$750,000.00	\$0.00	\$750,000.00	\$765,262.00	-\$15,262.00	\$765,262.00	\$0.00	-\$15,262.00	\$765,262.00	\$765,262.00	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones de seguridad social	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$13,000.00</b>	<b>\$137,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$137,000.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
1521	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$13,000.00	\$137,000.00	\$13,000.00	\$0.00	\$137,000.00	\$13,000.00	\$13,000.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$35,000.00</b>	<b>\$325,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
1710	Estímulos	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
1711	Estímulos	\$360,000.00	\$0.00	\$360,000.00	\$35,000.00	\$325,000.00	\$35,000.00	\$0.00	\$325,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$855,000.00</b>	<b>\$0.00</b>	<b>\$855,000.00</b>	<b>\$616,907.58</b>	<b>\$238,092.42</b>	<b>\$616,907.58</b>	<b>\$0.00</b>	<b>\$238,092.42</b>	<b>\$616,907.58</b>	<b>\$616,907.58</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de	\$165,000.00	\$0.00	\$165,000.00	\$33,920.08	\$131,079.92	\$33,920.08	\$0.00	\$131,079.92	\$33,920.08	\$33,920.08	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$11,739.38	\$88,260.62	\$11,739.38	\$0.00	\$88,260.62	\$11,739.38	\$11,739.38	\$0.00

**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
**San Luis Potosí**

Usu: SUPERVISOR

Fuente de Financiamiento		Ampliaciones Aprobado /(Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometi do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Comprometido			Comprometer	Devengado							
2140	Materiales, útiles y equipos menores de tecnologías de	\$5,000.00	\$0.00	\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$5,000.00	\$0.00	\$5,000.00	\$5,116.00	-\$116.00	\$5,116.00	\$0.00	-\$116.00	\$5,116.00	\$5,116.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
2161	Material de limpieza	\$40,000.00	\$0.00	\$40,000.00	\$17,064.70	\$22,935.30	\$17,064.70	\$0.00	\$22,935.30	\$17,064.70	\$17,064.70	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$1,382.35</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$0.00</b>	<b>\$28,617.65</b>	<b>\$1,382.35</b>	<b>\$1,382.35</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2211	Productos alimenticios para personas	\$20,000.00	\$0.00	\$20,000.00	\$1,382.35	\$18,617.65	\$1,382.35	\$0.00	\$18,617.65	\$1,382.35	\$1,382.35	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$4,914.06</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$0.00</b>	<b>\$10,085.94</b>	<b>\$4,914.06</b>	<b>\$4,914.06</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$2,973.16	\$2,026.84	\$2,973.16	\$0.00	\$2,026.84	\$2,973.16	\$2,973.16	\$0.00
2490	Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
2491	Otros materiales y artículos de construcción y	\$10,000.00	\$0.00	\$10,000.00	\$1,940.90	\$8,059.10	\$1,940.90	\$0.00	\$8,059.10	\$1,940.90	\$1,940.90	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$1,856.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$98,144.00</b>	<b>\$1,856.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00

**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
**San Luis Potosí**

Usu: SUPERVISOR

Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometi		Presupuesto	Cuentas		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para Comprometer	Devengado	do No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$1,856.00	\$8,144.00	\$1,856.00	\$0.00	\$8,144.00	\$1,856.00	\$1,856.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$480,000.00</b>	<b>\$0.00</b>	<b>\$480,000.00</b>	<b>\$566,034.08</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>	<b>-\$86,034.08</b>	<b>\$566,034.08</b>	<b>\$566,034.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
2611	Combustibles, lubricantes y aditivos	\$480,000.00	\$0.00	\$480,000.00	\$566,034.08	-\$86,034.08	\$566,034.08	\$0.00	-\$86,034.08	\$566,034.08	\$566,034.08	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$8,801.01</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$0.00</b>	<b>\$46,198.99</b>	<b>\$8,801.01</b>	<b>\$8,801.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$30.00	\$9,970.00	\$30.00	\$0.00	\$9,970.00	\$30.00	\$30.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$8,771.01	\$6,228.99	\$8,771.01	\$0.00	\$6,228.99	\$8,771.01	\$8,771.01	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$812,000.00</b>	<b>\$0.00</b>	<b>\$812,000.00</b>	<b>\$933,672.62</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>	<b>-\$121,672.62</b>	<b>\$933,672.62</b>	<b>\$933,672.62</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$128,458.59</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$0.00</b>	<b>\$11,541.41</b>	<b>\$128,458.59</b>	<b>\$128,458.59</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3111	Energía eléctrica	\$40,000.00	\$0.00	\$40,000.00	\$29,346.00	\$10,654.00	\$29,346.00	\$0.00	\$10,654.00	\$29,346.00	\$29,346.00	\$0.00
3140	Telefonía Tradicional	\$60,000.00	\$0.00	\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3141	Telefonía tradicional	\$60,000.00	\$0.00	\$60,000.00	\$50,878.00	\$9,122.00	\$50,878.00	\$0.00	\$9,122.00	\$50,878.00	\$50,878.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$48,234.59	-\$8,234.59	\$48,234.59	\$0.00	-\$8,234.59	\$48,234.59	\$48,234.59	\$0.00

**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
**San Luis Potosí**

Usu: SUPERVISOR

Fuente de Financiamiento		Ampliaciones Aprobado / (Reducciones)	Presupuesto Vigente	Presupuesto Disponble para		Comprometi do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
Objeto del Gasto	Comprometido			Comprometer								
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$48,359.98</b>	<b>-\$43,359.98</b>	<b>\$48,359.98</b>	<b>\$0.00</b>	<b>-\$43,359.98</b>	<b>\$48,359.98</b>	<b>\$48,359.98</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$48,359.98	-\$43,359.98	\$48,359.98	\$0.00	-\$43,359.98	\$48,359.98	\$48,359.98	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$196,080.53</b>	<b>-\$193,080.53</b>	<b>\$196,080.53</b>	<b>\$0.00</b>	<b>-\$193,080.53</b>	<b>\$196,080.53</b>	<b>\$196,080.53</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
3411	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$196,080.53	-\$193,080.53	\$196,080.53	\$0.00	-\$193,080.53	\$196,080.53	\$196,080.53	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$153,000.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$97,935.81</b>	<b>\$55,064.19</b>	<b>\$97,935.81</b>	<b>\$0.00</b>	<b>\$55,064.19</b>	<b>\$97,935.81</b>	<b>\$97,935.81</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$3,101.08	\$11,898.92	\$3,101.08	\$0.00	\$11,898.92	\$3,101.08	\$3,101.08	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$89,834.73	\$10,165.27	\$89,834.73	\$0.00	\$10,165.27	\$89,834.73	\$89,834.73	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3690	Otros servicios de información	\$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
3691	Otros servicios de información	\$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

**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
**San Luis Potosí**

Usu: SUPERVISOR

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Presupuesto Disponble para		Comprometi do No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
				Comprometido	Comprometer						
<b>3700 Servicios de traslados y viáticos</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$579.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$0.00</b>	<b>\$19,421.00</b>	<b>\$579.00</b>	<b>\$579.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$579.00	\$19,421.00	\$579.00	\$0.00	\$19,421.00	\$579.00	\$579.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$284,887.71</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>	<b>-\$114,887.71</b>	<b>\$284,887.71</b>	<b>\$284,887.71</b>	<b>\$0.00</b>
3810 Gastos ceremonial	\$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
3811 Gastos de ceremonial	\$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
3820 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
3821 Gastos de orden social y cultural	\$150,000.00	\$0.00	\$150,000.00	\$284,887.71	-\$134,887.71	\$284,887.71	\$0.00	-\$134,887.71	\$284,887.71	\$284,887.71	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$318,000.00</b>	<b>\$0.00</b>	<b>\$318,000.00</b>	<b>\$177,371.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>	<b>\$140,629.00</b>	<b>\$177,371.00</b>	<b>\$177,371.00</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones judiciales	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3941 Sentencias y resoluciones por autoridad competente	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una	\$168,000.00	\$0.00	\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una	\$168,000.00	\$0.00	\$168,000.00	\$177,371.00	-\$9,371.00	\$177,371.00	\$0.00	-\$9,371.00	\$177,371.00	\$177,371.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$1,647,225.00</b>	<b>\$240,000.00</b>	<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,647,225.00</b>	<b>\$240,000.00</b>	<b>\$1,887,225.00</b>	<b>\$3,777,351.85</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>	<b>-\$1,890,126.85</b>	<b>\$3,777,351.85</b>	<b>\$3,777,351.85</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,647,225.00	\$240,000.00	\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
4411 Ayudas sociales a personas	\$1,647,225.00	\$240,000.00	\$1,887,225.00	\$3,777,351.85	-\$1,890,126.85	\$3,777,351.85	\$0.00	-\$1,890,126.85	\$3,777,351.85	\$3,777,351.85	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5120 Muebles, excepto de oficina y estantería	\$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



# SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA

## San Luis Potosí

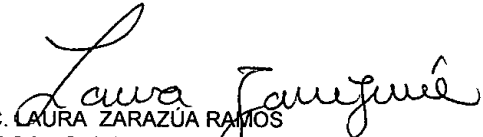
Usr: SUPERVISOR

Fuente de Financiamiento		Ampliaciones		Presupuesto	Presupuesto		Comprometi		Presupuesto	Cuentas		
Objeto del Gasto		Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para Comprometer	Devengado	do No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda
5121	Muebles, excepto de oficina y estantería	\$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
5150	Equipos de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5660	Equipos de generación eléctrica, aparatos y accesorios	\$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
5661	Equipos de generación eléctrica, aparatos y accesorios	\$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
5670	Herramientas y máquinas-herramientas	\$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
5671	Herramientas y máquinas-herramienta	\$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
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$895,775.00</b>	<b>\$0.00</b>	<b>\$895,775.00</b>	<b>\$974,412.13</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$895,775.00</b>	<b>\$0.00</b>	<b>\$895,775.00</b>	<b>\$974,412.13</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>	<b>-\$78,637.13</b>	<b>\$974,412.13</b>	<b>\$974,412.13</b>	<b>\$0.00</b>
9910	ADEFAS	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
9911	ADEFAS	\$895,775.00	\$0.00	\$895,775.00	\$974,412.13	-\$78,637.13	\$974,412.13	\$0.00	-\$78,637.13	\$974,412.13	\$974,412.13	\$0.00
<b>PARTICIPACION MUNICIPAL.</b>		<b>\$9,360,000.00</b>	<b>\$240,000.00</b>	<b>\$9,600,000.00</b>	<b>\$11,081,316.18</b>	<b>-\$1,481,316.18</b>	<b>\$11,081,316.18</b>	<b>\$0.00</b>	<b>-\$1,481,316.18</b>	<b>\$11,081,316.18</b>	<b>\$11,081,316.18</b>	<b>\$0.00</b>

**SISTEMA MUNICIPAL DIF DE MEXQUITIC DE CARMONA**  
**San Luis Potosí**

<b>Fuente de Financiamiento</b>	<b>Ampliaciones</b>	<b>Presupuesto</b>	<b>Presupuesto</b>	<b>Presupuesto</b>	<b>Comprometi</b>	<b>Presupuesto</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas</b>		
<b>Objeto del Gasto</b>	<b>Aprobado / (Reducciones)</b>	<b>Vigente</b>	<b>Comprometido</b>	<b>Disponibile para</b>	<b>do No</b>	<b>Sin Devengar</b>			<b>por Pagar</b>		
				<b>Comprometer</b>	<b>Devengado</b>	<b>Devengado</b>			<b>Deuda</b>		
<b>Total Final</b>	\$9,360,000.00	\$240,000.00	\$9,600,000.00	\$11,081,316.18	-\$1,481,316.18	\$11,081,316.18	\$0.00	-\$1,481,316.18	\$11,081,316.18	\$11,081,316.18	\$0.00

C.P. MA DE JESÚS COVARRUBIAS ORTIZ  
 PRESIDENTE DEL S.M.D.I.F., MEXQUITIC DE CARMONA, S.L.P.

  
 C. LAURA ZARAZÚA RAMOS  
 COORDINADORA GENERAL DE PROGRAMAS DEL  
 S.M.D.I.F.