

MUNICIPIO DE MATEHUALA

		Aprobado	Ampliaciones / (Reduccion	Presupuesto Vigente	Comprometido	Disponible para	Devengado
1000	SERVICIOS PERSONALES	\$118,670,489.70	\$4,995.50	\$118,675,485.20	\$9,292,279.43	\$109,383,205.77	\$9,292,279.43
1100	REMUNERACIONES AL SERVIDOR	\$89,426,968.65	-\$155,950.98	\$89,271,017.67	\$7,877,821.58	\$81,393,196.09	\$7,877,821.58
1200	Remuneraciones al personal	\$4,556,376.00	\$0.00	\$4,556,376.00	\$326,878.80	\$4,229,497.20	\$326,878.80
1300	REMUNERACIONES AL SERVIDOR	\$16,058,249.24	\$7,461.09	\$16,065,710.33	\$324,007.50	\$15,741,702.83	\$324,007.50
1500	OTRAS PRESTACIONES	\$1,584,980.46	\$120,891.67	\$1,705,872.13	\$246,605.42	\$1,459,266.71	\$246,605.42
1600	PREVISIONES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00
1700	PAGO DE ESTÍMULOS	\$5,543,915.35	\$32,593.72	\$5,576,509.07	\$516,966.13	\$5,059,542.94	\$516,966.13
2000	MATERIALES Y SUMINISTROS	\$33,851,610.06	-\$120,328.16	\$33,731,281.90	\$1,564,150.33	\$32,167,131.57	\$1,564,150.33
2100	Materiales de administracion	\$3,457,979.24	\$4,695.39	\$3,462,674.63	\$217,281.02	\$3,245,393.61	\$217,281.02
2200	ALIMENTOS Y UTENSILIOS	\$106,867.52	\$0.00	\$106,867.52	\$2,278.01	\$104,589.51	\$2,278.01
2300	MATERIAS PRIMAS Y PRODUCTOS	\$19,500.00	-\$2,022.50	\$17,477.50	\$0.00	\$17,477.50	\$0.00
2400	MATERIALES Y ARTÍCULOS	\$5,284,234.45	-\$137,034.12	\$5,147,200.33	\$2,632.50	\$5,144,567.83	\$2,632.50
2500	Productos químicos, fertilizantes	\$953,626.00	\$9,347.41	\$962,973.41	\$90,660.98	\$872,312.43	\$90,660.98
2600	COMBUSTIBLES, LUBRICANTES	\$18,791,613.31	\$16,799.82	\$18,808,413.13	\$1,247,970.98	\$17,560,442.15	\$1,247,970.98
2700	VESTUARIO, BLANCO DE OFICINA	\$2,945,500.82	-\$2,779.66	\$2,942,721.16	\$0.00	\$2,942,721.16	\$0.00
2900	HERRAMIENTAS, REFRIGERACION	\$2,292,288.72	-\$9,334.50	\$2,282,954.22	\$3,326.84	\$2,279,627.38	\$3,326.84
3000	SERVICIOS GENERALES	\$68,040,785.36	\$48,627.46	\$68,089,412.82	\$700,574.68	\$67,388,838.14	\$700,574.68
3100	SERVICIOS BÁSICOS	\$29,513,573.67	-\$162,029.88	\$29,351,543.79	\$152,795.41	\$29,198,748.38	\$152,795.41
3200	SERVICIOS DE ARRENDAMIENTO	\$55,000.00	-\$700.00	\$54,300.00	\$0.00	\$54,300.00	\$0.00
3300	SERVICIOS PROFESIONALES	\$4,236,515.48	-\$12,310.95	\$4,224,204.53	\$41,470.30	\$4,182,734.23	\$41,470.30
3400	SERVICIOS FINANCIEROS	\$35,830.86	\$7,000.00	\$42,830.86	\$9,772.69	\$33,058.17	\$9,772.69
3500	SERVICIOS DE INSTALACION	\$2,021,425.35	-\$17,014.56	\$2,004,410.79	\$88,290.00	\$1,916,120.79	\$88,290.00
3600	SERVICIOS DE COMUNICACION	\$1,317,721.60	\$31,320.00	\$1,349,041.60	\$31,320.00	\$1,317,721.60	\$31,320.00
3700	Servicios de traslados	\$566,844.95	-\$1,351.33	\$565,493.62	\$59,063.13	\$506,430.49	\$59,063.13
3800	SERVICIOS OFICIALES	\$444,400.00	\$949.30	\$445,349.30	\$4,487.25	\$440,862.05	\$4,487.25
3900	OTROS SERVICIOS GENERALES	\$29,849,473.45	\$202,764.88	\$30,052,238.33	\$313,375.90	\$29,738,862.43	\$313,375.90
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,800,000.00	\$0.00	\$10,800,000.00	\$1,365,777.93	\$9,434,222.07	\$1,365,777.93
4100	TRANSFERENCIAS INTERNAS	\$10,320,000.00	\$0.00	\$10,320,000.00	\$1,341,319.93	\$8,978,680.07	\$1,341,319.93
4400	AYUDAS SOCIALES	\$480,000.00	\$0.00	\$480,000.00	\$24,458.00	\$455,542.00	\$24,458.00
5000	BIENES MUEBLES, INMUEBLES	\$19,410,062.00	\$66,705.20	\$19,476,767.20	\$88,390.00	\$19,388,377.20	\$88,390.00
5100	MOBILIARIO Y EQUIPO	\$1,009,835.00	-\$21,684.80	\$988,150.20	\$0.00	\$988,150.20	\$0.00
5200	MOBILIARIO Y EQUIPO	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
5300	EQUIPO E INSTRUMENTOS	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
5400	VEHÍCULOS Y EQUIPO	\$7,820,727.00	\$0.00	\$7,820,727.00	\$0.00	\$7,820,727.00	\$0.00
5600	MAQUINARIA, OTROS BIENES	\$9,252,800.00	\$88,390.00	\$9,341,190.00	\$88,390.00	\$9,252,800.00	\$88,390.00
5700	ACTIVOS BIOLÓGICOS	\$1,014,700.00	\$0.00	\$1,014,700.00	\$0.00	\$1,014,700.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$277,000.00	\$0.00	\$277,000.00	\$0.00	\$277,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$44,606,049.06	-\$2,009,175.82	\$42,596,873.24	\$89,657.03	\$42,507,216.21	\$89,657.03

6100	OBRA PÚBLICA EN BII	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00
6200	OBRA PÚBLICA EN BII	\$28,500,000.00	-\$2,044,555.82	\$26,455,444.18	\$0.00	\$26,455,444.18	\$0.00
6300	PROYECTOS PRODUC	\$10,106,049.06	\$35,380.00	\$10,141,429.06	\$89,657.03	\$10,051,772.03	\$89,657.03
7000	INVERSIONES FINANC	\$4,350,000.00	\$0.00	\$4,350,000.00	\$0.00	\$4,350,000.00	\$0.00
7900	PROVISIONES PARA C	\$4,350,000.00	\$0.00	\$4,350,000.00	\$0.00	\$4,350,000.00	\$0.00
9000	DEUDA PÚBLICA	\$9,000,000.00	\$2,009,175.82	\$11,009,175.82	\$2,009,175.82	\$9,000,000.00	\$2,009,175.82
9900	ADEUDOS DE EJERCK	\$9,000,000.00	\$2,009,175.82	\$11,009,175.82	\$2,009,175.82	\$9,000,000.00	\$2,009,175.82
	Total	\$308,728,996.18	\$0.00	\$308,728,996.18	\$15,110,005.22	\$293,618,990.96	\$15,110,005.22

Devengado	Devengar Ejercido	
\$0.00	\$109,383,205.77	\$9,132,094.04
\$0.00	\$81,393,196.09	\$7,877,821.58
\$0.00	\$4,229,497.20	\$326,878.80
\$0.00	\$15,741,702.83	\$303,869.51
\$0.00	\$1,459,266.71	\$106,558.02
\$0.00	\$1,500,000.00	\$0.00
\$0.00	\$5,059,542.94	\$516,966.13
\$0.00	\$32,167,131.57	\$1,564,150.33
\$0.00	\$3,245,393.61	\$217,281.02
\$0.00	\$104,589.51	\$2,278.01
\$0.00	\$17,477.50	\$0.00
\$0.00	\$5,144,567.83	\$2,632.50
\$0.00	\$872,312.43	\$90,660.98
\$0.00	\$17,560,442.15	\$1,247,970.98
\$0.00	\$2,942,721.16	\$0.00
\$0.00	\$2,279,627.38	\$3,326.84
\$0.00	\$67,388,838.14	\$482,846.68
\$0.00	\$29,198,748.38	\$152,795.41
\$0.00	\$54,300.00	\$0.00
\$0.00	\$4,182,734.23	\$41,470.30
\$0.00	\$33,058.17	\$9,772.69
\$0.00	\$1,916,120.79	\$88,290.00
\$0.00	\$1,317,721.60	\$31,320.00
\$0.00	\$506,430.49	\$59,063.13
\$0.00	\$440,862.05	\$4,487.25
\$0.00	\$29,738,862.43	\$95,647.90
\$0.00	\$9,434,222.07	\$1,365,777.93
\$0.00	\$8,978,680.07	\$1,341,319.93
\$0.00	\$455,542.00	\$24,458.00
\$0.00	\$19,388,377.20	\$88,390.00
\$0.00	\$988,150.20	\$0.00
\$0.00	\$18,000.00	\$0.00
\$0.00	\$17,000.00	\$0.00
\$0.00	\$7,820,727.00	\$0.00
\$0.00	\$9,252,800.00	\$88,390.00
\$0.00	\$1,014,700.00	\$0.00
\$0.00	\$277,000.00	\$0.00
\$0.00	\$42,507,216.21	\$89,657.03

\$0.00	\$6,000,000.00	\$0.00
\$0.00	\$26,455,444.18	\$0.00
\$0.00	\$10,051,772.03	\$89,657.03
\$0.00	\$4,350,000.00	\$0.00
\$0.00	\$4,350,000.00	\$0.00
\$0.00	\$9,000,000.00	\$2,009,175.82
\$0.00	\$9,000,000.00	\$2,009,175.82
\$0.00	\$293,618,990.96	\$14,732,091.83

\$9,132,094.04	\$160,185.39
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\$7,877,821.58	\$0.00
\$326,878.80	\$0.00
\$303,869.51	\$20,137.99
\$106,558.02	\$140,047.40
\$0.00	\$0.00
\$516,966.13	\$0.00
\$1,564,150.33	\$0.00
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\$217,281.02	\$0.00
\$2,278.01	\$0.00
\$0.00	\$0.00
\$2,632.50	\$0.00
\$90,660.98	\$0.00
\$1,247,970.98	\$0.00
\$0.00	\$0.00
\$3,326.84	\$0.00
\$482,846.68	\$217,728.00
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\$152,795.41	\$0.00
\$0.00	\$0.00
\$41,470.30	\$0.00
\$9,772.69	\$0.00
\$88,290.00	\$0.00
\$31,320.00	\$0.00
\$59,063.13	\$0.00
\$4,487.25	\$0.00
\$95,647.90	\$217,728.00
\$1,365,777.93	\$0.00
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\$1,341,319.93	\$0.00
\$24,458.00	\$0.00
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\$89,657.03	\$0.00
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\$14,732,091.83	\$377,913.39