MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2025

	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	$144,656,163.18	$0.00	$144,656,163.18	$10,822,308.13	$114,140,517.20	$10,822,308.13	$0.00	$133,833,855.05	$10,635,717.22	$10,635,717.22	$186,590.91
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$118,480,496.29	-$575,931.96	$117,904,564.33	$9,613,546.08	$90,140,944.45	$9,613,546.08	$0.00	$108,291,018.25	$9,614,144.74	$9,614,144.74	-$598.66
1200	Remuneraciones al personal de carácter transitorio	$5,000,000.00	$137,313.30	$5,137,313.30	$289,989.54	$4,470,669.12	$289,989.54	$0.00	$4,847,323.76	$289,989.54	$289,989.54	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$18,785,609.89	$120,217.33	$18,905,827.22	$178,053.70	$18,115,426.59	$178,053.70	$0.00	$18,727,773.52	$278,949.44	$278,949.44	-$100,895.74
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$584,580.00	$105,682.30	$690,262.30	$541,806.25	$74,580.00	$541,806.25	$0.00	$148,456.05	$242,753.85	$242,753.85	$299,052.40

1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$1,805,477.00	$212,719.03	$2,018,196.03	$198,912.56	$1,338,897.04	$198,912.56	$0.00	$1,819,283.47	$209,879.65	$209,879.65	-$10,967.09
2000	MATERIALES Y SUMINISTRO	$60,445,413.31	$59,179.78	$60,504,593.09	$2,873,409.48	$55,807,247.82	$2,873,409.48	$0.00	$57,631,183.61	$2,870,789.48	$2,870,789.48	$2,620.00
2100	Materiales de administración, emisión de docuemntos y artículos de oficiales	$7,439,743.84	$54,066.47	$7,493,810.31	$181,913.49	$6,564,703.79	$181,913.49	$0.00	$7,311,896.82	$181,913.49	$181,913.49	$0.00
2200	ALIMENTOS Y UTENSILIOS	$1,904,378.00	$17,232.30	$1,921,610.30	$145,552.57	$1,743,493.81	$145,552.57	$0.00	$1,776,057.73	$145,552.57	$145,552.57	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$924,100.00	-$11,627.29	$912,472.71	$1,000.00	$911,134.00	$1,000.00	$0.00	$911,472.71	$1,000.00	$1,000.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$9,779,442.90	$37,519.53	$9,816,962.43	$85,588.48	$9,385,372.48	$85,588.48	$0.00	$9,731,373.95	$85,588.48	$85,588.48	$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	$3,549,232.00	$13,976.14	$3,563,208.14	$21,211.14	$3,334,606.56	$21,211.14	$0.00	$3,541,997.00	$21,211.14	$21,211.14	$0.00

2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$23,966,609.57	-$131,354.10	$23,835,255.47	$2,112,770.84	$21,475,026.21	$2,112,770.84	$0.00	$21,722,484.63	$2,112,770.84	$2,112,770.84	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$6,061,876.00	$59,199.00	$6,121,075.00	$10,265.60	$6,008,889.30	$10,265.60	$0.00	$6,110,809.40	$10,265.60	$10,265.60	$0.00
2800	Materiales y suministro para seguridad	$2,392,800.00	-$9,077.00	$2,383,723.00	$0.00	$2,371,920.00	$0.00	$0.00	$2,383,723.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$4,427,231.00	$29,244.73	$4,456,475.73	$315,107.36	$4,012,101.67	$315,107.36	$0.00	$4,141,368.37	$312,487.36	$312,487.36	$2,620.00
3000	SERVICIOS GENERALES	$79,325,050.58	$4,146,412.16	$83,471,462.74	$8,412,401.40	$65,408,361.57	$8,412,401.40	$0.00	$75,059,061.34	$8,389,952.86	$8,389,952.86	$22,448.54
3100	SERVICIOS BÁSICOS	$32,125,720.00	$67,691.52	$32,193,411.52	$2,555,385.97	$26,236,008.85	$2,555,385.97	$0.00	$29,638,025.55	$2,555,385.97	$2,555,385.97	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$5,560,000.00	$6,696,060.00	$12,256,060.00	$2,520,710.00	$8,723,840.00	$2,520,710.00	$0.00	$9,735,350.00	$2,520,710.00	$2,520,710.00	$0.00

3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$6,732,471.58	$182,249.97	$6,914,721.55	$369,138.01	$5,763,639.65	$369,138.01	$0.00	$6,545,583.54	$368,531.47	$368,531.47	$606.54
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$292,301.00	$13.40	$292,314.40	$30,887.21	$226,967.04	$30,887.21	$0.00	$261,427.19	$30,887.21	$30,887.21	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$9,397,743.00	-$2,388,590.02	$7,009,152.98	$175,667.72	$6,813,737.26	$175,667.72	$0.00	$6,833,485.26	$175,667.72	$175,667.72	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$4,936,700.00	-$192,516.40	$4,744,183.60	$0.00	$4,744,183.60	$0.00	$0.00	$4,744,183.60	$0.00	$0.00	$0.00
3700	Servicios de traslados y viáticos	$2,925,858.00	-$197,348.97	$2,728,509.03	$47,771.88	$2,564,058.28	$47,771.88	$0.00	$2,680,737.15	$47,771.88	$47,771.88	$0.00
3800	SERVICIOS OFICIALES	$3,949,093.00	-$14,569.93	$3,934,523.07	$285,618.61	$3,210,066.80	$285,618.61	$0.00	$3,648,904.46	$285,618.61	$285,618.61	$0.00
3900	OTROS SERVICIOS GENERALES	$13,405,164.00	-$6,577.41	$13,398,586.59	$2,427,222.00	$7,125,860.09	$2,427,222.00	$0.00	$10,971,364.59	$2,405,380.00	$2,405,380.00	$21,842.00

4000	TRANSFERENCIAS , ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	$18,440,000.00	$199,724.60	$18,639,724.60	$1,699,418.36	$13,818,296.24	$1,699,418.36	$0.00	$16,940,306.24	$1,699,418.36	$1,699,418.36	$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$17,040,000.00	$0.00	$17,040,000.00	$1,420,000.00	$12,780,000.00	$1,420,000.00	$0.00	$15,620,000.00	$1,420,000.00	$1,420,000.00	$0.00
4400	AYUDAS SOCIALES	$1,400,000.00	$199,724.60	$1,599,724.60	$279,418.36	$1,038,296.24	$279,418.36	$0.00	$1,320,306.24	$279,418.36	$279,418.36	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	$31,319,787.00	-$4,025,966.54	$27,293,820.46	$0.00	$27,224,065.34	$0.00	$0.00	$27,293,820.46	$0.00	$0.00	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$2,963,180.00	-$95,391.54	$2,867,788.46	$0.00	$2,798,033.34	$0.00	$0.00	$2,867,788.46	$0.00	$0.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$946,050.00	$0.00	$946,050.00	$0.00	$946,050.00	$0.00	$0.00	$946,050.00	$0.00	$0.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$21,385,000.00	-$3,410,575.00	$17,974,425.00	$0.00	$17,974,425.00	$0.00	$0.00	$17,974,425.00	$0.00	$0.00	$0.00

5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$5,349,997.00	-$520,000.00	$4,829,997.00	$0.00	$4,829,997.00	$0.00	$0.00	$4,829,997.00	$0.00	$0.00	$0.00
5700	ACTIVOS BIOLÓGICOS	$460,000.00	$0.00	$460,000.00	$0.00	$460,000.00	$0.00	$0.00	$460,000.00	$0.00	$0.00	$0.00
5900	ACTIVOS INTANGIBLES	$215,560.00	$0.00	$215,560.00	$0.00	$215,560.00	$0.00	$0.00	$215,560.00	$0.00	$0.00	$0.00
6000	INVERSIÓN PÚBLICA	$72,098,237.16	-$279,350.00	$71,818,887.16	$1,626,134.40	$69,119,079.16	$1,626,134.40	$0.00	$70,192,752.76	$1,626,134.40	$1,626,134.40	$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$5,560,000.00	$0.00	$5,560,000.00	$0.00	$5,560,000.00	$0.00	$0.00	$5,560,000.00	$0.00	$0.00	$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	$64,444,970.16	-$279,350.00	$64,165,620.16	$1,626,134.40	$61,465,812.16	$1,626,134.40	$0.00	$62,539,485.76	$1,626,134.40	$1,626,134.40	$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	$2,093,267.00	$0.00	$2,093,267.00	$0.00	$2,093,267.00	$0.00	$0.00	$2,093,267.00	$0.00	$0.00	$0.00

7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	$1,100,000.00	-$100,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$1,100,000.00	-$100,000.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$0.00
9000	DEUDA PÚBLICA	$10,445,760.00	$0.00	$10,445,760.00	$1,242,427.12	$6,339,381.43	$1,242,427.12	$0.00	$9,203,332.88	$1,242,427.12	$1,242,427.12	$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$10,445,760.00	$0.00	$10,445,760.00	$1,242,427.12	$6,339,381.43	$1,242,427.12	$0.00	$9,203,332.88	$1,242,427.12	$1,242,427.12	$0.00
	Total	417830411.2	$0.00	$417,830,411.23	$26,676,098.89	$352,856,948.76	$26,676,098.89	$0.00	$391,154,312.34	$26,464,439.44	$26,464,439.44	$211,659.45

Objeto del Gasto