

Municipio de Matehuala San Luis Potosi.

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Compro metido No Devenga do	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$144,656,163.18	\$0.00	\$144,656,163.18	\$10,087,206.68	\$134,568,956.50	\$10,087,206.68	\$0.00	\$134,568,956.50	\$10,080,717.08	\$10,080,717.08	\$6,489.60
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$118,480,496.29	-\$18,637.95	\$118,461,858.34	\$9,551,875.10	\$108,909,983.24	\$9,551,875.10	\$0.00	\$108,909,983.24	\$9,551,875.10	\$9,551,875.10	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$584,580.00	\$0.00	\$584,580.00	\$0.00	\$584,580.00	\$0.00	\$0.00	\$584,580.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,805,477.00	\$12,611.97	\$1,818,088.97	\$186,978.89	\$1,631,110.08	\$186,978.89	\$0.00	\$1,631,110.08	\$181,408.33	\$181,408.33	\$5,570.56
2000	MATERIALES Y SUMINISTRO	\$60,445,413.31	\$141,431.38	\$60,586,844.69	\$543,943.16	\$60,042,901.53	\$543,943.16	\$0.00	\$60,042,901.53	\$543,943.16	\$543,943.16	\$0.00
2100	Materiales de administración, emisión de documntos y artículos de oficiales	\$7,439,743.84	\$139,501.66	\$7,579,245.50	\$340,372.98	\$7,238,872.52	\$340,372.98	\$0.00	\$7,238,872.52	\$340,372.98	\$340,372.98	\$0.00

2200	ALIMENTOS Y UTENSILIOS	\$1,904,378.00	-\$844.00	\$1,903,534.00	\$15,538.62	\$1,887,995.38	\$15,538.62	\$0.00	\$1,887,995.38	\$15,538.62	\$15,538.62	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$924,100.00	\$0.00	\$924,100.00	\$0.00	\$924,100.00	\$0.00	\$0.00	\$924,100.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$9,779,442.90	\$4,356.20	\$9,783,799.10	\$11,586.20	\$9,772,212.90	\$11,586.20	\$0.00	\$9,772,212.90	\$11,586.20	\$11,586.20	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,549,232.00	\$3,207.11	\$3,552,439.11	\$99,804.74	\$3,452,634.37	\$99,804.74	\$0.00	\$3,452,634.37	\$99,804.74	\$99,804.74	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,966,609.57	-\$8,920.00	\$23,957,689.57	\$20,311.10	\$23,937,378.47	\$20,311.10	\$0.00	\$23,937,378.47	\$20,311.10	\$20,311.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$6,061,876.00	-\$12,223.60	\$6,049,652.40	\$14,708.40	\$6,034,944.00	\$14,708.40	\$0.00	\$6,034,944.00	\$14,708.40	\$14,708.40	\$0.00
2800	Materiales y suministro para seguridad	\$2,392,800.00	\$0.00	\$2,392,800.00	\$0.00	\$2,392,800.00	\$0.00	\$0.00	\$2,392,800.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,427,231.00	\$16,354.01	\$4,443,585.01	\$41,621.12	\$4,401,963.89	\$41,621.12	\$0.00	\$4,401,963.89	\$41,621.12	\$41,621.12	\$0.00
3000	SERVICIOS GENERALES	\$79,325,050.58	\$3,779,426.62	\$83,104,477.20	\$3,883,521.99	\$79,220,955.21	\$3,883,521.99	\$0.00	\$79,220,955.21	\$3,580,694.99	\$3,580,694.99	\$302,827.00

3100	SERVICIOS BASICOS	\$32,125,720.00	-\$70,541.44	\$32,055,178.56	\$1,250,624.03	\$30,804,554.53	\$1,250,624.03	\$0.00	\$30,804,554.53	\$1,250,624.03	\$1,250,624.03	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,560,000.00	\$6,233,780.00	\$11,793,780.00	\$110,780.00	\$11,683,000.00	\$110,780.00	\$0.00	\$11,683,000.00	\$110,780.00	\$110,780.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$6,732,471.58	\$70,304.21	\$6,802,775.79	\$177,404.42	\$6,625,371.37	\$177,404.42	\$0.00	\$6,625,371.37	\$177,404.42	\$177,404.42	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$292,301.00	\$0.00	\$292,301.00	\$20,711.48	\$271,589.52	\$20,711.48	\$0.00	\$271,589.52	\$20,711.48	\$20,711.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$9,397,743.00	-\$2,347,464.00	\$7,050,279.00	\$700.00	\$7,049,579.00	\$700.00	\$0.00	\$7,049,579.00	\$700.00	\$700.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,936,700.00	-\$110,005.35	\$4,826,694.65	\$0.00	\$4,826,694.65	\$0.00	\$0.00	\$4,826,694.65	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$2,925,858.00	-\$8.68	\$2,925,849.32	\$67,358.15	\$2,858,491.17	\$67,358.15	\$0.00	\$2,858,491.17	\$67,358.15	\$67,358.15	\$0.00
3800	SERVICIOS OFICIALES	\$3,949,093.00	\$3,287.88	\$3,952,380.88	\$179,209.91	\$3,773,170.97	\$179,209.91	\$0.00	\$3,773,170.97	\$179,209.91	\$179,209.91	\$0.00
3900	OTROS SERVICIOS GENERALES	\$13,405,164.00	\$74.00	\$13,405,238.00	\$2,076,734.00	\$11,328,504.00	\$2,076,734.00	\$0.00	\$11,328,504.00	\$1,773,907.00	\$1,773,907.00	\$302,827.00

4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$18,440,000.00	\$0.00	\$18,440,000.00	\$1,480,360.00	\$16,959,640.00	\$1,480,360.00	\$0.00	\$16,959,640.00	\$1,480,360.00	\$1,480,360.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$17,040,000.00	\$0.00	\$17,040,000.00	\$1,420,000.00	\$15,620,000.00	\$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	\$0.00	\$1,400,000.00	\$60,360.00	\$1,339,640.00	\$60,360.00	\$0.00	\$1,339,640.00	\$60,360.00	\$60,360.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,319,787.00	-\$3,920,858.00	\$27,398,929.00	\$0.00	\$27,398,929.00	\$0.00	\$0.00	\$27,398,929.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,963,180.00	-\$858.00	\$2,962,322.00	\$0.00	\$2,962,322.00	\$0.00	\$0.00	\$2,962,322.00	\$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	-\$3,400,000.00	\$17,985,000.00	\$0.00	\$17,985,000.00	\$0.00	\$0.00	\$17,985,000.00	\$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	\$0.00	\$72,098,237.16	\$0.00	\$72,098,237.16	\$0.00	\$0.00	\$72,098,237.16	\$0.00	\$0.00	\$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	\$0.00	\$64,444,970.16	\$0.00	\$64,444,970.16	\$0.00	\$0.00	\$64,444,970.16	\$0.00	\$0.00	\$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	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$10,445,760.00	\$0.00	\$10,445,760.00	\$1,351,672.75	\$9,094,087.25	\$1,351,672.75	\$0.00	\$9,094,087.25	\$1,351,672.75	\$1,351,672.75	\$0.00