



Usr: felix

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2025 Al 31/mar./2025

Fecha y 11/abr./2025  
hora de Impresión 02:45 p. m.

| Concepto                                                                    | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
|                                                                             | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$38,942,999.00</b> | <b>-\$51,320.07</b>             | <b>\$38,891,678.93</b> | <b>\$11,714,007.31</b> | <b>\$11,714,007.31</b> | <b>\$27,177,671.62</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$34,199,999.00        | -\$51,320.07                    | \$34,148,678.93        | \$11,714,007.31        | \$11,714,007.31        | \$22,434,671.62        |
| Remuneraciones al personal de carácter transitorio                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                     | \$4,743,000.00         | \$0.00                          | \$4,743,000.00         | \$0.00                 | \$0.00                 | \$4,743,000.00         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PREVISIONES                                                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$11,022,501.00</b> | <b>\$742,046.37</b>             | <b>\$11,764,547.37</b> | <b>\$1,809,714.02</b>  | <b>\$1,809,714.02</b>  | <b>\$9,954,833.35</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$1,604,001.00         | \$131,898.42                    | \$1,735,899.42         | \$212,948.56           | \$212,948.56           | \$1,522,950.86         |
| ALIMENTOS Y UTENSILIOS                                                      | \$172,000.00           | \$406,934.80                    | \$578,934.80           | \$462,251.72           | \$462,251.72           | \$116,683.08           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$1,000.00             | -\$5.00                         | \$995.00               | \$0.00                 | \$0.00                 | \$995.00               |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$1,096,500.00         | \$334,575.50                    | \$1,431,075.50         | \$335,231.36           | \$335,231.36           | \$1,095,844.14         |
| Productos químicos, farmacéuticos y de laboratorios                         | \$351,000.00           | \$23,000.00                     | \$374,000.00           | \$34,904.81            | \$34,904.81            | \$339,095.19           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$5,115,000.00         | -\$165,057.35                   | \$4,949,942.65         | \$638,024.67           | \$638,024.67           | \$4,311,917.98         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$748,000.00           | -\$10,500.00                    | \$737,500.00           | \$6,154.50             | \$6,154.50             | \$731,345.50           |
| Materiales y suministro para seguridad                                      | \$151,000.00           | -\$20,000.00                    | \$131,000.00           | \$0.00                 | \$0.00                 | \$131,000.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$1,784,000.00         | \$41,200.00                     | \$1,825,200.00         | \$120,198.40           | \$120,198.40           | \$1,705,001.60         |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$25,090,241.76</b> | <b>\$1,177,199.99</b>           | <b>\$26,267,441.75</b> | <b>\$4,336,371.53</b>  | <b>\$4,336,371.53</b>  | <b>\$21,931,070.22</b> |
| SERVICIOS BÁSICOS                                                           | \$10,230,000.00        | \$530,474.00                    | \$10,760,474.00        | \$2,652,592.47         | \$2,652,592.47         | \$8,107,881.53         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$3,467,676.00         | -\$1,830.01                     | \$3,465,845.99         | \$362,937.50           | \$362,937.50           | \$3,102,908.49         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$3,631,565.76         | \$157,500.00                    | \$3,789,065.76         | \$147,735.84           | \$147,735.84           | \$3,641,329.92         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$335,000.00           | \$38,300.00                     | \$373,300.00           | \$13,830.45            | \$13,830.45            | \$359,469.55           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$540,000.00           | \$60,500.00                     | \$600,500.00           | \$144,236.13           | \$144,236.13           | \$456,263.87           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$270,000.00           | \$140,000.00                    | \$410,000.00           | \$303,305.01           | \$303,305.01           | \$106,694.99           |
| Servicios de traslados y viáticos                                           | \$346,000.00           | \$52,021.00                     | \$398,021.00           | \$41,338.37            | \$41,338.37            | \$356,682.63           |
| SERVICIOS OFICIALES                                                         | \$4,030,000.00         | -\$77,600.00                    | \$3,952,400.00         | \$132,318.76           | \$132,318.76           | \$3,820,081.24         |
| OTROS SERVICIOS GENERALES                                                   | \$2,240,000.00         | \$277,835.00                    | \$2,517,835.00         | \$538,077.00           | \$538,077.00           | \$1,979,758.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$12,284,852.00</b> | <b>-\$901,231.29</b>            | <b>\$11,383,620.71</b> | <b>\$1,233,082.67</b>  | <b>\$1,233,082.67</b>  | <b>\$10,150,538.04</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$100,000.00           | \$18,280.00                     | \$118,280.00           | \$96,304.07            | \$96,304.07            | \$21,975.93            |



Usr: felix

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE MATLAPA**  
**ESTADO DE SAN LUÍS POTOSÍ**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/ene./2025 Al 31/mar./2025

Fecha y 11/abr./2025

hora de Impresión 02:45 p. m.

| Concepto                                                      | Egresos                |                                 |                        |                     |                     | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|---------------------|---------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado           | Pagado              |                        |
|                                                               | 1                      | 2                               | 3=(1+2)                | 4                   | 5                   | 6 = ( 3 - 4 )          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| AYUDAS SOCIALES                                               | \$11,684,852.00        | -\$919,511.29                   | \$10,765,340.71        | \$1,136,778.60      | \$1,136,778.60      | \$9,628,562.11         |
| PENSIONES Y JUBILACIONES                                      | \$500,000.00           | \$0.00                          | \$500,000.00           | \$0.00              | \$0.00              | \$500,000.00           |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| DONATIVOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| Tranferencias al exterior                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,752,363.24</b>  | <b>\$33,305.00</b>              | <b>\$2,785,668.24</b>  | <b>\$196,195.00</b> | <b>\$196,195.00</b> | <b>\$2,589,473.24</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$902,363.24           | -\$123,095.00                   | \$779,268.24           | \$6,900.00          | \$6,900.00          | \$772,368.24           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$10,000.00            | \$32,800.00                     | \$42,800.00            | \$32,800.00         | \$32,800.00         | \$10,000.00            |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,800,000.00         | \$0.00                          | \$1,800,000.00         | \$0.00              | \$0.00              | \$1,800,000.00         |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$10,000.00            | \$150,000.00                    | \$160,000.00           | \$156,495.00        | \$156,495.00        | \$3,505.00             |
| ACTIVOS BIOLÓGICOS                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| BIENES INMUEBLES                                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| ACTIVOS INTANGIBLES                                           | \$30,000.00            | -\$26,400.00                    | \$3,600.00             | \$0.00              | \$0.00              | \$3,600.00             |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$99,607,643.00</b> | <b>\$0.00</b>                   | <b>\$99,607,643.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$99,607,643.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$97,719,000.00        | \$0.00                          | \$97,719,000.00        | \$0.00              | \$0.00              | \$97,719,000.00        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$1,888,643.00         | \$0.00                          | \$1,888,643.00         | \$0.00              | \$0.00              | \$1,888,643.00         |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>          |
| PARTICIPACIONES                                               | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| APORTACIONES                                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| CONVENIOS                                                     | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                          | <b>\$3,000,000.00</b>  | <b>-\$1,000,000.00</b>          | <b>\$2,000,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,000,000.00</b>  |



Usr: felix  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

MUNICIPIO DE MATLAPA  
ESTADO DE SAN LUÍS POTOSÍ  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
| Del 01/ene./2025 Al 31/mar./2025

Fecha y 11/abr./2025  
hora de Impresión 02:45 p. m.

| Concepto                                              | Egresos          |                                 |                  |                 |                 | Subejercicio     |
|-------------------------------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                  |
|                                                       | 1                | 2                               | 3=(1+2)          | 4               | 5               | 6 = ( 3 - 4 )    |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| Costos por cobertura                                  | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| APOYOS FINANCIEROS                                    | \$0.00           | \$0.00                          | \$0.00           | \$0.00          | \$0.00          | \$0.00           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$3,000,000.00   | -\$1,000,000.00                 | \$2,000,000.00   | \$0.00          | \$0.00          | \$2,000,000.00   |
| Total del Egreso                                      | \$192,700,600.00 | \$0.00                          | \$192,700,600.00 | \$19,289,370.53 | \$19,289,370.53 | \$173,411,229.47 |