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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 30/sep./2025  
(Cifras en Pesos)

Fecha y 06/oct./2025  
hora de Impresión 09:30 a. m.

| Concepto                                                                    | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|-----------------------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                             | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| <b>SERVICIOS PERSONALES</b>                                                 | <b>\$38,942,999.00</b> | <b>\$394,383.93</b>             | <b>\$39,337,382.93</b> | <b>\$30,683,138.96</b> | <b>\$30,683,138.96</b> | <b>\$8,654,243.97</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | \$34,199,999.00        | \$248,679.93                    | \$34,448,678.93        | \$30,520,422.64        | \$30,520,422.64        | \$3,928,256.29         |
| 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         | \$143,000.00                    | \$4,886,000.00         | \$160,512.32           | \$160,512.32           | \$4,725,487.68         |
| SEGURIDAD SOCIAL                                                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                    | \$0.00                 | \$1,615.00                      | \$1,615.00             | \$1,115.00             | \$1,115.00             | \$500.00               |
| PREVISIONES                                                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                     | \$0.00                 | \$1,089.00                      | \$1,089.00             | \$1,089.00             | \$1,089.00             | \$0.00                 |
| <b>MATERIALES Y SUMINISTRO</b>                                              | <b>\$11,022,501.00</b> | <b>-\$14,496.89</b>             | <b>\$11,008,004.11</b> | <b>\$6,252,859.35</b>  | <b>\$6,250,795.35</b>  | <b>\$4,755,144.76</b>  |
| Materiales de administración, emisión de documntos y artículos de oficiales | \$1,604,001.00         | -\$595,659.53                   | \$1,008,341.47         | \$670,023.92           | \$670,023.92           | \$338,317.55           |
| ALIMENTOS Y UTENSILIOS                                                      | \$172,000.00           | \$973,134.80                    | \$1,145,134.80         | \$853,820.99           | \$853,820.99           | \$291,313.81           |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN               | \$1,000.00             | \$5,995.00                      | \$6,995.00             | \$5,860.00             | \$5,860.00             | \$1,135.00             |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                      | \$1,096,500.00         | \$163,502.70                    | \$1,260,002.70         | \$853,063.00           | \$853,059.08           | \$406,939.70           |
| Productos químicos, farmacéuticos y de laboratorios                         | \$351,000.00           | -\$49,026.31                    | \$301,973.69           | \$148,326.36           | \$148,326.36           | \$153,647.33           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                        | \$5,115,000.00         | \$195,754.56                    | \$5,310,754.56         | \$3,063,344.67         | \$3,062,769.70         | \$2,247,409.89         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS            | \$748,000.00           | -\$183,943.90                   | \$564,056.10           | \$38,118.51            | \$38,118.51            | \$525,937.59           |
| Materiales y suministro para seguridad                                      | \$151,000.00           | \$110,756.99                    | \$261,756.99           | \$96.00                | \$96.00                | \$261,660.99           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | \$1,784,000.00         | -\$635,011.20                   | \$1,148,988.80         | \$620,205.90           | \$618,720.79           | \$528,782.90           |
| <b>SERVICIOS GENERALES</b>                                                  | <b>\$25,090,241.76</b> | <b>\$7,246,585.33</b>           | <b>\$32,336,827.09</b> | <b>\$17,471,836.69</b> | <b>\$17,349,236.69</b> | <b>\$14,864,990.40</b> |
| SERVICIOS BÁSICOS                                                           | \$10,230,000.00        | \$1,994,734.50                  | \$12,224,734.50        | \$7,257,983.10         | \$7,257,983.10         | \$4,966,751.40         |
| SERVICIOS DE ARRENDAMIENTO                                                  | \$3,467,676.00         | \$3,194,125.45                  | \$6,661,801.45         | \$5,094,995.58         | \$5,094,995.58         | \$1,566,805.87         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS            | \$3,631,565.76         | \$251,097.00                    | \$3,882,662.76         | \$565,775.12           | \$565,775.12           | \$3,316,887.64         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | \$335,000.00           | -\$225,704.62                   | \$109,295.38           | \$41,169.11            | \$41,169.11            | \$68,126.27            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN          | \$540,000.00           | \$1,473,650.00                  | \$2,013,650.00         | \$1,691,272.91         | \$1,691,272.91         | \$322,377.09           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                               | \$270,000.00           | \$1,012,864.00                  | \$1,282,864.00         | \$1,170,186.87         | \$1,170,186.87         | \$112,677.13           |
| Servicios de traslados y viáticos                                           | \$346,000.00           | \$36,921.00                     | \$382,921.00           | \$216,162.24           | \$216,162.24           | \$166,758.76           |
| SERVICIOS OFICIALES                                                         | \$4,030,000.00         | -\$234,700.00                   | \$3,795,300.00         | \$730,157.76           | \$607,557.76           | \$3,065,142.24         |
| OTROS SERVICIOS GENERALES                                                   | \$2,240,000.00         | -\$256,402.00                   | \$1,983,598.00         | \$704,134.00           | \$704,134.00           | \$1,279,464.00         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>            | <b>\$12,284,852.00</b> | <b>-\$4,561,912.70</b>          | <b>\$7,722,939.30</b>  | <b>\$5,355,564.03</b>  | <b>\$5,355,564.03</b>  | <b>\$2,367,375.27</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                    | \$100,000.00           | \$198,280.00                    | \$298,280.00           | \$279,226.07           | \$279,226.07           | \$19,053.93            |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |



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| Concepto                                                      | Egresos                |                                 |                        |                        |                        | Subejercicio           |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                        |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| AYUDAS SOCIALES                                               | \$11,684,852.00        | -\$4,760,192.70                 | \$6,924,659.30         | \$5,076,337.96         | \$5,076,337.96         | \$1,848,321.34         |
| 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>\$2,667,927.81</b>           | <b>\$5,420,291.05</b>  | <b>\$512,501.50</b>    | <b>\$512,501.50</b>    | <b>\$4,907,789.55</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$902,363.24           | -\$434,372.19                   | \$467,991.05           | \$86,958.00            | \$86,958.00            | \$381,033.05           |
| 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                 | \$54,900.00                     | \$54,900.00            | \$54,900.00            | \$54,900.00            | \$0.00                 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$1,800,000.00         | \$2,700,000.00                  | \$4,500,000.00         | \$0.00                 | \$0.00                 | \$4,500,000.00         |
| 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            | \$341,000.00                    | \$351,000.00           | \$337,843.50           | \$337,843.50           | \$13,156.50            |
| 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>-\$2,072,124.26</b>          | <b>\$97,535,518.74</b> | <b>\$24,036,409.13</b> | <b>\$24,036,409.13</b> | <b>\$73,499,109.61</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$97,719,000.00        | -\$2,851,752.52                 | \$94,867,247.48        | \$23,577,105.34        | \$23,577,105.34        | \$71,290,142.14        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$1,888,643.00         | \$779,628.26                    | \$2,668,271.26         | \$459,303.79           | \$459,303.79           | \$2,208,967.47         |
| 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>-\$1,369,953.26</b>          | <b>\$1,630,046.74</b>  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$1,630,046.74</b>  |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |



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| Concepto                                              | Egresos          |                                 |                  |                 |                 | Subejercicio     |
|-------------------------------------------------------|------------------|---------------------------------|------------------|-----------------|-----------------|------------------|
|                                                       | Aprobado         | Ampliaciones /<br>(Reducciones) | Modificado       | Devengado       | Pagado          |                  |
| 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   | -\$1,369,953.26                 | \$1,630,046.74   | \$0.00          | \$0.00          | \$1,630,046.74   |
| Total del Egreso                                      | \$192,700,600.00 | \$2,290,409.96                  | \$194,991,009.96 | \$84,312,309.66 | \$84,187,645.66 | \$110,678,700.30 |