

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/abr./2025

Objeto del Gas CONCEPTO to		Aprobado	Ampliaciones /((Reducciones) Al 30/abr./2025	Presupuesto Vigente Al 30/abr./2025	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$144,656,163.18	\$0.00	\$144,656,163.18	\$10,843,248.33	\$103,297,268.87	\$10,843,248.33	\$133,812,914.85	\$10,657,781.07	\$10,657,781.07	\$185,467.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$118,480,496.29	-\$1,226,290.36	\$117,254,205.93	\$9,415,033.76	\$80,075,552.29	\$9,415,033.76	\$107,839,172.17	\$9,413,060.21	\$9,413,060.21	\$1,973.55
1200	Remuneraciones al personal de carácter transitorio	\$5,000,000.00	\$143,536.60	\$5,143,536.60	\$361,183.40	\$4,115,709.02	\$361,183.40	\$4,782,353.20	\$361,183.40	\$361,183.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,785,609.89	\$124,363.63	\$18,909,973.52	\$371,708.03	\$17,747,864.86	\$371,708.03	\$18,538,265.49	\$364,597.84	\$364,597.84	\$7,110.19
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$584,580.00	\$476,246.30	\$1,060,826.30	\$360,564.00	\$84,580.00	\$360,564.00	\$700,262.30	\$188,779.15	\$188,779.15	\$171,784.85
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,805,477.00	\$482,143.83	\$2,287,620.83	\$334,759.14	\$1,273,562.70	\$334,759.14	\$1,952,861.69	\$330,160.47	\$330,160.47	\$4,598.67
2000	MATERIALES Y SUMINISTRO	\$60,445,413.31	\$515,835.31	\$60,961,248.62	\$6,070,080.68	\$50,193,822.67	\$6,070,080.68	\$54,891,167.94	\$6,072,700.68	\$6,072,700.68	-\$2,620.00
2100	Materiales de administración, emisión de documentos y artículos de oficiales	\$7,439,743.84	-\$194,032.77	\$7,245,711.07	\$408,835.34	\$5,907,769.21	\$408,835.34	\$6,836,875.73	\$408,835.34	\$408,835.34	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,904,378.00	\$87,353.81	\$1,991,731.81	\$157,283.39	\$1,656,331.93	\$157,283.39	\$1,834,448.42	\$157,283.39	\$157,283.39	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$924,100.00	-\$12,827.29	\$911,272.71	\$0.00	\$909,934.00	\$0.00	\$911,272.71	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$9,779,442.90	\$82,693.39	\$9,862,136.29	\$426,158.99	\$9,004,387.35	\$426,158.99	\$9,435,977.30	\$426,158.99	\$426,158.99	\$0.00

2500	Productos químicos, farmacéuticos y de laboratorios	\$3,549,232.00	\$810,045.80	\$4,359,277.80	\$1,282,083.45	\$2,848,592.77	\$1,282,083.45	\$3,077,194.35	\$1,282,083.45	\$1,282,083.45	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,966,609.57	-\$271,799.29	\$23,694,810.28	\$3,129,918.10	\$18,204,662.92	\$3,129,918.10	\$20,564,892.18	\$3,129,918.10	\$3,129,918.10	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$6,061,876.00	-\$14,746.50	\$6,047,129.40	\$161,458.20	\$5,773,485.50	\$161,458.20	\$5,885,671.20	\$161,458.20	\$161,458.20	\$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	\$2,383,723.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,427,231.00	\$38,225.26	\$4,465,456.26	\$504,343.21	\$3,516,738.99	\$504,343.21	\$3,961,113.05	\$506,963.21	\$506,963.21	-\$2,620.00
3000	SERVICIOS GENERALES	\$79,325,050.58	\$4,284,343.43	\$83,609,394.01	\$5,640,891.68	\$59,905,401.16	\$5,640,891.68	\$77,968,502.33	\$5,928,247.68	\$5,928,247.68	-\$287,356.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,560,000.00	\$7,724,853.99	\$13,284,853.99	\$1,028,524.00	\$8,724,109.99	\$1,028,524.00	\$12,256,329.99	\$1,028,524.00	\$1,028,524.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$6,732,471.58	\$179,358.94	\$6,911,830.52	\$249,567.99	\$5,511,180.63	\$249,567.99	\$6,662,262.53	\$249,567.99	\$249,567.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$292,301.00	-\$167.68	\$292,133.32	\$9,771.72	\$217,014.24	\$9,771.72	\$282,361.60	\$9,771.72	\$9,771.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$9,397,743.00	-\$2,427,255.60	\$6,970,487.40	\$83,040.00	\$6,692,031.68	\$83,040.00	\$6,887,447.40	\$83,040.00	\$83,040.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,936,700.00	-\$146,990.67	\$4,789,709.33	\$833,863.78	\$3,955,845.55	\$833,863.78	\$3,955,845.55	\$833,863.78	\$833,863.78	\$0.00
3700	Servicios de traslados y viáticos	\$2,925,858.00	-\$316,913.41	\$2,608,944.59	\$36,612.76	\$2,407,881.08	\$36,612.76	\$2,572,331.83	\$36,612.76	\$36,612.76	\$0.00
3800	SERVICIOS OFICIALES	\$3,949,093.00	-\$732,879.41	\$3,216,213.59	\$433,533.49	\$2,058,223.83	\$433,533.49	\$2,782,680.10	\$433,533.49	\$433,533.49	\$0.00
3900	OTROS SERVICIOS GENERALES	\$13,405,164.00	-\$55,796.54	\$13,349,367.46	\$366,467.00	\$6,710,173.96	\$366,467.00	\$12,982,900.46	\$653,823.00	\$653,823.00	-\$287,356.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$18,440,000.00	\$479,594.60	\$18,919,594.60	\$1,834,030.80	\$12,264,135.44	\$1,834,030.80	\$17,085,563.80	\$1,834,030.80	\$1,834,030.80	\$0.00

4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	\$17,040,000.00	\$0.00	\$17,040,000.00	\$1,420,000.00	\$11,360,000.00	\$1,420,000.00	\$15,620,000.00	\$1,420,000.00	\$1,420,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,400,000.00	\$479,594.60	\$1,879,594.60	\$414,030.80	\$904,135.44	\$414,030.80	\$1,465,563.80	\$414,030.80	\$414,030.80	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,319,787.00	-6,333,932.34	\$24,985,854.66	\$27,479.00	\$24,888,620.54	\$27,479.00	\$24,958,375.66	\$27,479.00	\$27,479.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,963,180.00	-\$144,351.54	\$2,818,828.46	\$16,079.00	\$2,732,994.34	\$16,079.00	\$2,802,749.46	\$16,079.00	\$16,079.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$946,050.00	\$0.00	\$946,050.00	\$0.00	\$946,050.00	\$0.00	\$946,050.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$21,385,000.00	-\$3,472,825.00	\$17,912,175.00	\$0.00	\$17,912,175.00	\$0.00	\$17,912,175.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,349,997.00	-\$2,716,755.80	\$2,633,241.20	\$11,400.00	\$2,621,841.20	\$11,400.00	\$2,621,841.20	\$11,400.00	\$11,400.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$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	\$215,560.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$72,098,237.16	\$1,154,159.00	\$73,252,396.16	\$1,598,572.80	\$68,954,015.36	\$1,598,572.80	\$71,653,823.36	\$1,598,572.80	\$1,598,572.80	\$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	\$5,560,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$64,444,970.16	\$1,154,159.00	\$65,599,129.16	\$1,598,572.80	\$61,300,748.36	\$1,598,572.80	\$64,000,556.36	\$1,598,572.80	\$1,598,572.80	\$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	\$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	\$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	\$1,000,000.00	\$0.00	\$0.00	\$0.00

9000	DEUDA PÚBLICA	\$10,445,760.00	\$0.00	\$10,445,760.00	\$332,118.67	\$6,007,262.76	\$332,118.67	\$10,113,641.33	\$332,118.67	\$332,118.67	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$10,445,760.00	\$0.00	\$10,445,760.00	\$332,118.67	\$6,007,262.76	\$332,118.67	\$10,113,641.33	\$332,118.67	\$332,118.67	\$0.00
	Total	\$417,830,411.23	\$0.00	\$417,830,411.23	\$26,346,421.96	\$326,510,526.80	\$26,346,421.96	\$381,483,989.27	\$26,450,930.70	\$26,450,930.70	\$104,506.74