

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y
hora de Impresión

07/jul./2025
02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$38,942,999.00	-\$9,031.07	\$38,933,967.93	\$20,572,888.88	\$18,361,079.05	\$20,572,888.88	\$0.00	\$18,361,079.05	\$20,572,888.88	\$20,589,071.57	-\$16,182.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,199,999.00	-\$51,320.07	\$34,148,678.93	\$20,528,123.27	\$13,620,555.66	\$20,528,123.27	\$0.00	\$13,620,555.66	\$20,528,123.27	\$20,544,305.96	-\$16,182.69
1110	Dietas	\$3,399,999.00	-\$130.96	\$3,399,868.04	\$1,351,557.04	\$2,048,311.00	\$1,351,557.04	\$0.00	\$2,048,311.00	\$1,351,557.04	\$1,351,557.04	\$0.00
1111	Dietas	\$3,399,999.00	-\$130.96	\$3,399,868.04	\$1,351,557.04	\$2,048,311.00	\$1,351,557.04	\$0.00	\$2,048,311.00	\$1,351,557.04	\$1,351,557.04	\$0.00
1130	Sueldos base al personal permanente	\$30,800,000.00	-\$51,189.11	\$30,748,810.89	\$19,176,566.23	\$11,572,244.66	\$19,176,566.23	\$0.00	\$11,572,244.66	\$19,176,566.23	\$19,192,748.92	-\$16,182.69
1131	Sueldos base al personal permanente	\$30,800,000.00	-\$51,189.11	\$30,748,810.89	\$19,176,566.23	\$11,572,244.66	\$19,176,566.23	\$0.00	\$11,572,244.66	\$19,176,566.23	\$19,192,748.92	-\$16,182.69
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,743,000.00	\$40,000.00	\$4,783,000.00	\$42,561.61	\$4,740,438.39	\$42,561.61	\$0.00	\$4,740,438.39	\$42,561.61	\$42,561.61	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$37,136.16	\$2,863.84	\$37,136.16	\$0.00	\$2,863.84	\$37,136.16	\$37,136.16	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$37,136.16	\$2,863.84	\$37,136.16	\$0.00	\$2,863.84	\$37,136.16	\$37,136.16	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$4,730,000.00	\$0.00	\$4,730,000.00	\$5,425.45	\$4,724,574.55	\$5,425.45	\$0.00	\$4,724,574.55	\$5,425.45	\$5,425.45	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$4,730,000.00	\$0.00	\$4,730,000.00	\$5,425.45	\$4,724,574.55	\$5,425.45	\$0.00	\$4,724,574.55	\$5,425.45	\$5,425.45	\$0.00
1340	Compensaciones	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$1,200.00	\$1,200.00	\$1,115.00	\$85.00	\$1,115.00	\$0.00	\$85.00	\$1,115.00	\$1,115.00	\$0.00
1550	Apoyos a la capacitación de los servicios públicos	\$0.00	\$1,200.00	\$1,200.00	\$1,115.00	\$85.00	\$1,115.00	\$0.00	\$85.00	\$1,115.00	\$1,115.00	\$0.00
1551	Apoyos a la capacitación de los servidores públicos	\$0.00	\$1,200.00	\$1,200.00	\$1,115.00	\$85.00	\$1,115.00	\$0.00	\$85.00	\$1,115.00	\$1,115.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	\$1,089.00	\$0.00
1710	Estímulos	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	\$1,089.00	\$0.00
1711	Estímulos	\$0.00	\$1,089.00	\$1,089.00	\$1,089.00	\$0.00	\$1,089.00	\$0.00	\$0.00	\$1,089.00	\$1,089.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$11,022,501.00	\$1,469,306.92	\$12,491,807.92	\$4,159,090.93	\$8,332,716.99	\$4,039,953.12	\$119,137.81	\$8,451,854.80	\$4,039,953.12	\$4,037,889.12	\$2,064.00
2100	Materiales de administración, emisión de documntos	\$1,604,001.00	-\$54,448.02	\$1,549,552.98	\$545,617.05	\$1,003,935.93	\$545,617.05	\$0.00	\$1,003,935.93	\$545,617.05	\$545,617.05	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$615,000.00	\$70,642.98	\$685,642.98	\$358,003.97	\$327,639.01	\$358,003.97	\$0.00	\$327,639.01	\$358,003.97	\$358,003.97	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$615,000.00	\$70,642.98	\$685,642.98	\$358,003.97	\$327,639.01	\$358,003.97	\$0.00	\$327,639.01	\$358,003.97	\$358,003.97	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$990.00	\$89,010.00	\$990.00	\$0.00	\$89,010.00	\$990.00	\$990.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$90,000.00	\$0.00	\$90,000.00	\$990.00	\$89,010.00	\$990.00	\$0.00	\$89,010.00	\$990.00	\$990.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$402,000.00	-\$212,000.00	\$190,000.00	\$20,361.81	\$169,638.19	\$20,361.81	\$0.00	\$169,638.19	\$20,361.81	\$20,361.81	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$402,000.00	-\$212,000.00	\$190,000.00	\$20,361.81	\$169,638.19	\$20,361.81	\$0.00	\$169,638.19	\$20,361.81	\$20,361.81	\$0.00
2150	Material impreso e información digital	\$177,000.00	\$50,910.00	\$227,910.00	\$66,062.00	\$161,848.00	\$66,062.00	\$0.00	\$161,848.00	\$66,062.00	\$66,062.00	\$0.00
2151	Material impreso e información digital	\$177,000.00	\$50,910.00	\$227,910.00	\$66,062.00	\$161,848.00	\$66,062.00	\$0.00	\$161,848.00	\$66,062.00	\$66,062.00	\$0.00
2160	Material de limpieza	\$227,000.00	\$2,000.00	\$229,000.00	\$63,243.68	\$165,756.32	\$63,243.68	\$0.00	\$165,756.32	\$63,243.68	\$63,243.68	\$0.00
2161	Material de limpieza	\$227,000.00	\$2,000.00	\$229,000.00	\$63,243.68	\$165,756.32	\$63,243.68	\$0.00	\$165,756.32	\$63,243.68	\$63,243.68	\$0.00
2170	Materiales y útiles de enseñanza	\$23,001.00	\$13,999.00	\$37,000.00	\$3,013.59	\$33,986.41	\$3,013.59	\$0.00	\$33,986.41	\$3,013.59	\$3,013.59	\$0.00
2171	Materiales y útiles de enseñanza	\$23,001.00	\$13,999.00	\$37,000.00	\$3,013.59	\$33,986.41	\$3,013.59	\$0.00	\$33,986.41	\$3,013.59	\$3,013.59	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$20,000.00	\$90,000.00	\$33,942.00	\$56,058.00	\$33,942.00	\$0.00	\$56,058.00	\$33,942.00	\$33,942.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$70,000.00	\$20,000.00	\$90,000.00	\$33,942.00	\$56,058.00	\$33,942.00	\$0.00	\$56,058.00	\$33,942.00	\$33,942.00	\$0.00



Usr: felix
Rep: rptEstadoPresupuestoEgresos

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

Fecha y | 07/jul./2025
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200	ALIMENTOS Y UTENSILIOS	\$172,000.00	\$874,134.80	\$1,046,134.80	\$749,326.48	\$296,808.32	\$630,188.68	\$119,137.80	\$415,946.12	\$630,188.68	\$630,188.68	\$0.00
2210	Productos alimenticios para personas	\$112,000.00	\$891,934.80	\$1,003,934.80	\$748,235.32	\$255,699.48	\$629,097.52	\$119,137.80	\$374,837.28	\$629,097.52	\$629,097.52	\$0.00
2211	Productos alimenticios para personas	\$112,000.00	\$891,934.80	\$1,003,934.80	\$748,235.32	\$255,699.48	\$629,097.52	\$119,137.80	\$374,837.28	\$629,097.52	\$629,097.52	\$0.00
2230	Utensilios para el servicio de alimentación	\$60,000.00	-\$17,800.00	\$42,200.00	\$1,091.16	\$41,108.84	\$1,091.16	\$0.00	\$41,108.84	\$1,091.16	\$1,091.16	\$0.00
2231	Utensilios para el servicio de alimentación	\$60,000.00	-\$17,800.00	\$42,200.00	\$1,091.16	\$41,108.84	\$1,091.16	\$0.00	\$41,108.84	\$1,091.16	\$1,091.16	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	\$2,995.00	\$3,995.00	\$2,910.00	\$1,085.00	\$2,910.00	\$0.00	\$1,085.00	\$2,910.00	\$2,910.00	\$0.00
2330	Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$3,000.00	\$3,000.00	\$2,910.00	\$90.00	\$2,910.00	\$0.00	\$90.00	\$2,910.00	\$2,910.00	\$0.00
2331	Productos de papel, cartón e impresos adquiridos como n	\$0.00	\$3,000.00	\$3,000.00	\$2,910.00	\$90.00	\$2,910.00	\$0.00	\$90.00	\$2,910.00	\$2,910.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$1,000.00	-\$5.00	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como	\$1,000.00	-\$5.00	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,096,500.00	\$359,075.50	\$1,455,575.50	\$554,615.31	\$900,960.19	\$554,615.31	\$0.00	\$900,960.19	\$554,615.31	\$554,611.39	\$3.92
2410	Productos minerales no metálicos	\$100,000.00	\$7,500.00	\$107,500.00	\$11,142.51	\$96,357.49	\$11,142.51	\$0.00	\$96,357.49	\$11,142.51	\$11,142.51	\$0.00
2411	Productos minerales no metálicos	\$100,000.00	\$7,500.00	\$107,500.00	\$11,142.51	\$96,357.49	\$11,142.51	\$0.00	\$96,357.49	\$11,142.51	\$11,142.51	\$0.00
2420	Cemento y productos de concreto	\$55,000.00	\$8,000.00	\$63,000.00	\$7,138.01	\$55,861.99	\$7,138.01	\$0.00	\$55,861.99	\$7,138.01	\$7,138.01	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	\$8,000.00	\$63,000.00	\$7,138.01	\$55,861.99	\$7,138.01	\$0.00	\$55,861.99	\$7,138.01	\$7,138.01	\$0.00
2430	Cal, yeso y productos de yeso	\$20,500.00	\$126,075.50	\$146,575.50	\$120,755.40	\$25,820.10	\$120,755.40	\$0.00	\$25,820.10	\$120,755.40	\$120,755.40	\$0.00
2431	Cal, yeso y productos de yeso	\$20,500.00	\$126,075.50	\$146,575.50	\$120,755.40	\$25,820.10	\$120,755.40	\$0.00	\$25,820.10	\$120,755.40	\$120,755.40	\$0.00
2440	Madera y productos de madera	\$190,000.00	-\$40,000.00	\$150,000.00	\$5,281.01	\$144,718.99	\$5,281.01	\$0.00	\$144,718.99	\$5,281.01	\$5,281.01	\$0.00
2441	Madera y productos de madera	\$190,000.00	-\$40,000.00	\$150,000.00	\$5,281.01	\$144,718.99	\$5,281.01	\$0.00	\$144,718.99	\$5,281.01	\$5,281.01	\$0.00
2460	Material eléctrico y electrónico	\$340,000.00	\$110,000.00	\$450,000.00	\$133,133.90	\$316,866.10	\$133,133.90	\$0.00	\$316,866.10	\$133,133.90	\$133,133.10	\$0.80
2461	Material eléctrico y electrónico	\$340,000.00	\$110,000.00	\$450,000.00	\$133,133.90	\$316,866.10	\$133,133.90	\$0.00	\$316,866.10	\$133,133.90	\$133,133.10	\$0.80
2470	Artículos metálicos para la construcción	\$71,000.00	\$39,500.00	\$110,500.00	\$43,844.85	\$66,655.15	\$43,844.85	\$0.00	\$66,655.15	\$43,844.85	\$43,841.73	\$3.12
2471	Artículos metálicos para la construcción	\$71,000.00	\$39,500.00	\$110,500.00	\$43,844.85	\$66,655.15	\$43,844.85	\$0.00	\$66,655.15	\$43,844.85	\$43,841.73	\$3.12
2480	Materiales complementarios	\$52,000.00	\$14,000.00	\$66,000.00	\$17,700.00	\$48,300.00	\$17,700.00	\$0.00	\$48,300.00	\$17,700.00	\$17,700.00	\$0.00
2481	Materiales complementarios	\$52,000.00	\$14,000.00	\$66,000.00	\$17,700.00	\$48,300.00	\$17,700.00	\$0.00	\$48,300.00	\$17,700.00	\$17,700.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$268,000.00	\$94,000.00	\$362,000.00	\$215,619.63	\$146,380.37	\$215,619.63	\$0.00	\$146,380.37	\$215,619.63	\$215,619.63	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$268,000.00	\$94,000.00	\$362,000.00	\$215,619.63	\$146,380.37	\$215,619.63	\$0.00	\$146,380.37	\$215,619.63	\$215,619.63	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$351,000.00	\$8,600.00	\$359,600.00	\$111,483.39	\$248,116.61	\$111,483.39	\$0.00	\$248,116.61	\$111,483.39	\$111,483.39	\$0.00
2510	Productos químicos básicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$2,000.00	\$6,000.00	\$923.00	\$5,077.00	\$923.00	\$0.00	\$5,077.00	\$923.00	\$923.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$2,000.00	\$6,000.00	\$923.00	\$5,077.00	\$923.00	\$0.00	\$5,077.00	\$923.00	\$923.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$213,000.00	-\$400.00	\$212,600.00	\$102,225.60	\$110,374.40	\$102,225.60	\$0.00	\$110,374.40	\$102,225.60	\$102,225.60	\$0.00



Usr: felix
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2541	Materiales, accesorios y suministros médicos	\$213,000.00	-\$400.00	\$212,600.00	\$102,225.60	\$110,374.40	\$102,225.60	\$0.00	\$110,374.40	\$102,225.60	\$102,225.60	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$77,000.00	\$5,000.00	\$82,000.00	\$8,334.79	\$73,665.21	\$8,334.79	\$0.00	\$73,665.21	\$8,334.79	\$8,334.79	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$77,000.00	\$5,000.00	\$82,000.00	\$8,334.79	\$73,665.21	\$8,334.79	\$0.00	\$73,665.21	\$8,334.79	\$8,334.79	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,115,000.00	\$182,392.65	\$5,297,392.65	\$1,784,166.12	\$3,513,226.53	\$1,784,166.12	\$0.00	\$3,513,226.53	\$1,784,166.12	\$1,783,591.15	\$574.97
2610	Combustibles, lubricantes y aditivos	\$5,115,000.00	\$182,392.65	\$5,297,392.65	\$1,784,166.12	\$3,513,226.53	\$1,784,166.12	\$0.00	\$3,513,226.53	\$1,784,166.12	\$1,783,591.15	\$574.97
2611	Combustibles, lubricantes y aditivos	\$5,115,000.00	\$182,392.65	\$5,297,392.65	\$1,784,166.12	\$3,513,226.53	\$1,784,166.12	\$0.00	\$3,513,226.53	\$1,784,166.12	\$1,783,591.15	\$574.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$748,000.00	-\$91,220.00	\$656,780.00	\$31,955.09	\$624,824.91	\$31,955.09	\$0.00	\$624,824.91	\$31,955.09	\$31,955.09	\$0.00
2710	Vestuario y uniformes	\$410,000.00	\$11,780.00	\$421,780.00	\$19,081.73	\$402,698.27	\$19,081.73	\$0.00	\$402,698.27	\$19,081.73	\$19,081.73	\$0.00
2711	Vestuario y uniformes	\$410,000.00	\$11,780.00	\$421,780.00	\$19,081.73	\$402,698.27	\$19,081.73	\$0.00	\$402,698.27	\$19,081.73	\$19,081.73	\$0.00
2720	Prendas de seguridad y protección personal	\$280,000.00	-\$93,000.00	\$187,000.00	\$6,469.81	\$180,530.19	\$6,469.81	\$0.00	\$180,530.19	\$6,469.81	\$6,469.81	\$0.00
2721	Prendas de seguridad y protección personal	\$280,000.00	-\$93,000.00	\$187,000.00	\$6,469.81	\$180,530.19	\$6,469.81	\$0.00	\$180,530.19	\$6,469.81	\$6,469.81	\$0.00
2730	Artículos deportivos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$11,000.00	\$10,000.00	\$21,000.00	\$6,403.55	\$14,596.45	\$6,403.55	\$0.00	\$14,596.45	\$6,403.55	\$6,403.55	\$0.00
2741	Productos textiles	\$11,000.00	\$10,000.00	\$21,000.00	\$6,403.55	\$14,596.45	\$6,403.55	\$0.00	\$14,596.45	\$6,403.55	\$6,403.55	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de ve	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	Materiales y suministro para seguridad	\$151,000.00	\$199,756.99	\$350,756.99	\$0.00	\$350,756.99	\$0.00	\$0.00	\$350,756.99	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$50,000.00	\$209,756.99	\$259,756.99	\$0.00	\$259,756.99	\$0.00	\$0.00	\$259,756.99	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$50,000.00	\$209,756.99	\$259,756.99	\$0.00	\$259,756.99	\$0.00	\$0.00	\$259,756.99	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$101,000.00	-\$10,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$101,000.00	-\$10,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,784,000.00	-\$11,980.00	\$1,772,020.00	\$379,017.49	\$1,393,002.51	\$379,017.48	\$0.01	\$1,393,002.52	\$379,017.48	\$377,532.37	\$1,485.11
2910	Herramientas menores	\$144,000.00	\$59,100.00	\$203,100.00	\$99,048.75	\$104,051.25	\$99,048.74	\$0.01	\$104,051.26	\$99,048.74	\$99,048.74	\$0.00
2911	Herramientas menores	\$144,000.00	\$59,100.00	\$203,100.00	\$99,048.75	\$104,051.25	\$99,048.74	\$0.01	\$104,051.26	\$99,048.74	\$99,048.74	\$0.00
2920	Refacciones y accesorios menores de edificios	\$70,000.00	\$0.00	\$70,000.00	\$634.00	\$69,366.00	\$634.00	\$0.00	\$69,366.00	\$634.00	\$634.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$70,000.00	\$0.00	\$70,000.00	\$634.00	\$69,366.00	\$634.00	\$0.00	\$69,366.00	\$634.00	\$634.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$122,000.00	-\$10,000.00	\$112,000.00	\$2,550.02	\$109,449.98	\$2,550.02	\$0.00	\$109,449.98	\$2,550.02	\$2,550.02	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$122,000.00	-\$10,000.00	\$112,000.00	\$2,550.02	\$109,449.98	\$2,550.02	\$0.00	\$109,449.98	\$2,550.02	\$2,550.02	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$108,000.00	\$45,500.00	\$153,500.00	\$61,692.51	\$91,807.49	\$61,692.51	\$0.00	\$91,807.49	\$61,692.51	\$61,692.51	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$108,000.00	\$45,500.00	\$153,500.00	\$61,692.51	\$91,807.49	\$61,692.51	\$0.00	\$91,807.49	\$61,692.51	\$61,692.51	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: felix
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 07/jul./2025
hora de Impresión | 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$1,330,000.00	-\$117,580.00	\$1,212,420.00	\$215,092.21	\$997,327.79	\$215,092.21	\$0.00	\$997,327.79	\$215,092.21	\$213,607.10	\$1,485.11
2961	Refacciones y accesorios menores de equipo de transpor	\$1,330,000.00	-\$117,580.00	\$1,212,420.00	\$215,092.21	\$997,327.79	\$215,092.21	\$0.00	\$997,327.79	\$215,092.21	\$213,607.10	\$1,485.11
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$25,090,241.76	\$6,498,649.40	\$31,588,891.16	\$11,426,063.93	\$20,162,827.23	\$11,426,063.93	\$0.00	\$20,162,827.23	\$11,426,063.93	\$11,426,063.93	\$0.00
3100	SERVICIOS BÁSICOS	\$10,230,000.00	\$1,035,824.00	\$11,265,824.00	\$4,671,686.02	\$6,594,137.98	\$4,671,686.02	\$0.00	\$6,594,137.98	\$4,671,686.02	\$4,671,686.02	\$0.00
3110	Energía eléctrica	\$9,900,000.00	\$930,470.00	\$10,830,470.00	\$4,505,720.41	\$6,324,749.59	\$4,505,720.41	\$0.00	\$6,324,749.59	\$4,505,720.41	\$4,505,720.41	\$0.00
3111	Energía eléctrica	\$9,900,000.00	\$930,470.00	\$10,830,470.00	\$4,505,720.41	\$6,324,749.59	\$4,505,720.41	\$0.00	\$6,324,749.59	\$4,505,720.41	\$4,505,720.41	\$0.00
3120	Gas	\$210,000.00	-\$35,470.00	\$174,530.00	\$59,586.80	\$114,943.20	\$59,586.80	\$0.00	\$114,943.20	\$59,586.80	\$59,586.80	\$0.00
3121	Gas	\$210,000.00	-\$35,470.00	\$174,530.00	\$59,586.80	\$114,943.20	\$59,586.80	\$0.00	\$114,943.20	\$59,586.80	\$59,586.80	\$0.00
3140	Telefonia Tradicional	\$100,000.00	\$33,979.00	\$133,979.00	\$37,026.00	\$96,953.00	\$37,026.00	\$0.00	\$96,953.00	\$37,026.00	\$37,026.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$33,979.00	\$133,979.00	\$37,026.00	\$96,953.00	\$37,026.00	\$0.00	\$96,953.00	\$37,026.00	\$37,026.00	\$0.00
3150	Telefonia celular	\$10,000.00	\$20,000.00	\$30,000.00	\$200.00	\$29,800.00	\$200.00	\$0.00	\$29,800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$10,000.00	\$20,000.00	\$30,000.00	\$200.00	\$29,800.00	\$200.00	\$0.00	\$29,800.00	\$200.00	\$200.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$10,000.00	\$81,495.00	\$91,495.00	\$68,452.81	\$23,042.19	\$68,452.81	\$0.00	\$23,042.19	\$68,452.81	\$68,452.81	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$81,495.00	\$91,495.00	\$68,452.81	\$23,042.19	\$68,452.81	\$0.00	\$23,042.19	\$68,452.81	\$68,452.81	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$5,350.00	\$5,350.00	\$700.00	\$4,650.00	\$700.00	\$0.00	\$4,650.00	\$700.00	\$700.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$5,350.00	\$5,350.00	\$700.00	\$4,650.00	\$700.00	\$0.00	\$4,650.00	\$700.00	\$700.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$3,467,676.00	\$4,602,577.96	\$8,070,253.96	\$4,077,515.74	\$3,992,738.22	\$4,077,515.74	\$0.00	\$3,992,738.22	\$4,077,515.74	\$4,077,515.74	\$0.00
3210	Arrendamiento de terrenos	\$300,000.00	\$91,169.99	\$391,169.99	\$253,886.80	\$137,283.19	\$253,886.80	\$0.00	\$137,283.19	\$253,886.80	\$253,886.80	\$0.00
3211	Arrendamiento de terrenos	\$300,000.00	\$91,169.99	\$391,169.99	\$253,886.80	\$137,283.19	\$253,886.80	\$0.00	\$137,283.19	\$253,886.80	\$253,886.80	\$0.00
3220	Arrendamiento de edificios	\$500,000.00	-\$191,000.00	\$309,000.00	\$103,108.68	\$205,891.32	\$103,108.68	\$0.00	\$205,891.32	\$103,108.68	\$103,108.68	\$0.00
3221	Arrendamiento de edificios	\$500,000.00	-\$191,000.00	\$309,000.00	\$103,108.68	\$205,891.32	\$103,108.68	\$0.00	\$205,891.32	\$103,108.68	\$103,108.68	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$47,000.00	\$97,000.00	\$50,172.23	\$46,827.77	\$50,172.23	\$0.00	\$46,827.77	\$50,172.23	\$50,172.23	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$50,000.00	\$47,000.00	\$97,000.00	\$50,172.23	\$46,827.77	\$50,172.23	\$0.00	\$46,827.77	\$50,172.23	\$50,172.23	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$2,763,646.97	\$3,263,646.97	\$2,128,380.00	\$1,135,266.97	\$2,128,380.00	\$0.00	\$1,135,266.97	\$2,128,380.00	\$2,128,380.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$2,763,646.97	\$3,263,646.97	\$2,128,380.00	\$1,135,266.97	\$2,128,380.00	\$0.00	\$1,135,266.97	\$2,128,380.00	\$2,128,380.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,817,676.00	\$1,804,761.00	\$3,622,437.00	\$1,312,500.00	\$2,309,937.00	\$1,312,500.00	\$0.00	\$2,309,937.00	\$1,312,500.00	\$1,312,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,817,676.00	\$1,804,761.00	\$3,622,437.00	\$1,312,500.00	\$2,309,937.00	\$1,312,500.00	\$0.00	\$2,309,937.00	\$1,312,500.00	\$1,312,500.00	\$0.00
3290	Otros arrendamientos	\$300,000.00	\$87,000.00	\$387,000.00	\$229,468.03	\$157,531.97	\$229,468.03	\$0.00	\$157,531.97	\$229,468.03	\$229,468.03	\$0.00
3291	Otros arrendamientos	\$300,000.00	\$87,000.00	\$387,000.00	\$229,468.03	\$157,531.97	\$229,468.03	\$0.00	\$157,531.97	\$229,468.03	\$229,468.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,631,565.76	-\$41,403.00	\$3,590,162.76	\$272,181.12	\$3,317,981.64	\$272,181.12	\$0.00	\$3,317,981.64	\$272,181.12	\$272,181.12	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$218,978.00	\$218,978.00	\$196,981.12	\$21,996.88	\$196,981.12	\$0.00	\$21,996.88	\$196,981.12	\$196,981.12	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$218,978.00	\$218,978.00	\$196,981.12	\$21,996.88	\$196,981.12	\$0.00	\$21,996.88	\$196,981.12	\$196,981.12	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y
hora de Impresión

07/jul./2025
02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$676,999.76	-\$335,581.00	\$341,418.76	\$0.00	\$341,418.76	\$0.00	\$0.00	\$341,418.76	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$676,999.76	-\$335,581.00	\$341,418.76	\$0.00	\$341,418.76	\$0.00	\$0.00	\$341,418.76	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicois integrales	\$2,944,566.00	\$75,200.00	\$3,019,766.00	\$75,200.00	\$2,944,566.00	\$75,200.00	\$0.00	\$2,944,566.00	\$75,200.00	\$75,200.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,944,566.00	\$75,200.00	\$3,019,766.00	\$75,200.00	\$2,944,566.00	\$75,200.00	\$0.00	\$2,944,566.00	\$75,200.00	\$75,200.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$335,000.00	-\$153,560.56	\$181,439.44	\$19,465.90	\$161,973.54	\$19,465.90	\$0.00	\$161,973.54	\$19,465.90	\$19,465.90	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$39,400.00	\$89,400.00	\$19,367.30	\$70,032.70	\$19,367.30	\$0.00	\$70,032.70	\$19,367.30	\$19,367.30	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$39,400.00	\$89,400.00	\$19,367.30	\$70,032.70	\$19,367.30	\$0.00	\$70,032.70	\$19,367.30	\$19,367.30	\$0.00
3450	Seguro de bienes patrimoniales	\$285,000.00	-\$200,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$285,000.00	-\$200,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,039.44	\$7,039.44	\$98.60	\$6,940.84	\$98.60	\$0.00	\$6,940.84	\$98.60	\$98.60	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$7,039.44	\$7,039.44	\$98.60	\$6,940.84	\$98.60	\$0.00	\$6,940.84	\$98.60	\$98.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$540,000.00	\$516,780.00	\$1,056,780.00	\$634,530.61	\$422,249.39	\$634,530.61	\$0.00	\$422,249.39	\$634,530.61	\$634,530.61	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$90,000.00	\$11,000.00	\$101,000.00	\$38,195.61	\$62,804.39	\$38,195.61	\$0.00	\$62,804.39	\$38,195.61	\$38,195.61	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$90,000.00	\$11,000.00	\$101,000.00	\$38,195.61	\$62,804.39	\$38,195.61	\$0.00	\$62,804.39	\$38,195.61	\$38,195.61	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$41,000.00	\$15,500.00	\$56,500.00	\$13,795.00	\$42,705.00	\$13,795.00	\$0.00	\$42,705.00	\$13,795.00	\$13,795.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$41,000.00	\$15,500.00	\$56,500.00	\$13,795.00	\$42,705.00	\$13,795.00	\$0.00	\$42,705.00	\$13,795.00	\$13,795.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$10,000.00	\$10,000.00	\$2,000.00	\$8,000.00	\$2,000.00	\$0.00	\$8,000.00	\$2,000.00	\$2,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$345,000.00	\$447,780.00	\$792,780.00	\$548,540.00	\$244,240.00	\$548,540.00	\$0.00	\$244,240.00	\$548,540.00	\$548,540.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$345,000.00	\$447,780.00	\$792,780.00	\$548,540.00	\$244,240.00	\$548,540.00	\$0.00	\$244,240.00	\$548,540.00	\$548,540.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y equipo	\$27,000.00	\$32,500.00	\$59,500.00	\$32,000.00	\$27,500.00	\$32,000.00	\$0.00	\$27,500.00	\$32,000.00	\$32,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$27,000.00	\$32,500.00	\$59,500.00	\$32,000.00	\$27,500.00	\$32,000.00	\$0.00	\$27,500.00	\$32,000.00	\$32,000.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$270,000.00	\$536,882.00	\$806,882.00	\$745,904.87	\$60,977.13	\$745,904.87	\$0.00	\$60,977.13	\$745,904.87	\$745,904.87	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$270,000.00	\$145,000.00	\$415,000.00	\$354,022.87	\$60,977.13	\$354,022.87	\$0.00	\$60,977.13	\$354,022.87	\$354,022.87	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$270,000.00	\$145,000.00	\$415,000.00	\$354,022.87	\$60,977.13	\$354,022.87	\$0.00	\$60,977.13	\$354,022.87	\$354,022.87	\$0.00
3660	Servicios de creación y difusión de contenido exclusivame	\$0.00	\$391,882.00	\$391,882.00	\$391,882.00	\$0.00	\$391,882.00	\$0.00	\$0.00	\$391,882.00	\$391,882.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$391,882.00	\$391,882.00	\$391,882.00	\$0.00	\$391,882.00	\$0.00	\$0.00	\$391,882.00	\$391,882.00	\$0.00
3700	Servicios de traslados y viáticos	\$346,000.00	\$102,321.00	\$448,321.00	\$105,343.91	\$342,977.09	\$105,343.91	\$0.00	\$342,977.09	\$105,343.91	\$105,343.91	\$0.00



Usr: felix
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 07/jul./2025
hora de Impresión | 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3720	Pasajes terrestres	\$20,000.00	\$11,000.00	\$31,000.00	\$15,484.84	\$15,515.16	\$15,484.84	\$0.00	\$15,515.16	\$15,484.84	\$15,484.84	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$11,000.00	\$31,000.00	\$15,484.84	\$15,515.16	\$15,484.84	\$0.00	\$15,515.16	\$15,484.84	\$15,484.84	\$0.00
3750	Viáticos en el país	\$250,000.00	\$73,021.00	\$323,021.00	\$69,630.07	\$253,390.93	\$69,630.07	\$0.00	\$253,390.93	\$69,630.07	\$69,630.07	\$0.00
3751	Viáticos en el país	\$250,000.00	\$73,021.00	\$323,021.00	\$69,630.07	\$253,390.93	\$69,630.07	\$0.00	\$253,390.93	\$69,630.07	\$69,630.07	\$0.00
3770	Gastos de instalación y traslado de menaje	\$10,000.00	\$5,000.00	\$15,000.00	\$5,211.00	\$9,789.00	\$5,211.00	\$0.00	\$9,789.00	\$5,211.00	\$5,211.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$10,000.00	\$5,000.00	\$15,000.00	\$5,211.00	\$9,789.00	\$5,211.00	\$0.00	\$9,789.00	\$5,211.00	\$5,211.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$66,000.00	\$13,300.00	\$79,300.00	\$15,018.00	\$64,282.00	\$15,018.00	\$0.00	\$64,282.00	\$15,018.00	\$15,018.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$66,000.00	\$13,300.00	\$79,300.00	\$15,018.00	\$64,282.00	\$15,018.00	\$0.00	\$64,282.00	\$15,018.00	\$15,018.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,030,000.00	-\$285,100.00	\$3,744,900.00	\$222,199.76	\$3,522,700.24	\$222,199.76	\$0.00	\$3,522,700.24	\$222,199.76	\$222,199.76	\$0.00
3810	Gastos ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$4,010,000.00	-\$285,100.00	\$3,724,900.00	\$222,199.76	\$3,502,700.24	\$222,199.76	\$0.00	\$3,502,700.24	\$222,199.76	\$222,199.76	\$0.00
3821	Gastos de orden social y cultural	\$4,010,000.00	-\$285,100.00	\$3,724,900.00	\$222,199.76	\$3,502,700.24	\$222,199.76	\$0.00	\$3,502,700.24	\$222,199.76	\$222,199.76	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,240,000.00	\$184,328.00	\$2,424,328.00	\$677,236.00	\$1,747,092.00	\$677,236.00	\$0.00	\$1,747,092.00	\$677,236.00	\$677,236.00	\$0.00
3920	Impuestos y derechos	\$1,210,000.00	-\$440,341.00	\$769,659.00	\$52,628.00	\$717,031.00	\$52,628.00	\$0.00	\$717,031.00	\$52,628.00	\$52,628.00	\$0.00
3921	Impuestos y derechos	\$1,210,000.00	-\$440,341.00	\$769,659.00	\$52,628.00	\$717,031.00	\$52,628.00	\$0.00	\$717,031.00	\$52,628.00	\$52,628.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$5,493.00	\$35,493.00	\$5,493.00	\$30,000.00	\$5,493.00	\$0.00	\$30,000.00	\$5,493.00	\$5,493.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$5,493.00	\$35,493.00	\$5,493.00	\$30,000.00	\$5,493.00	\$0.00	\$30,000.00	\$5,493.00	\$5,493.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$619,176.00	\$619,176.00	\$619,115.00	\$61.00	\$619,115.00	\$0.00	\$61.00	\$619,115.00	\$619,115.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$619,176.00	\$619,176.00	\$619,115.00	\$61.00	\$619,115.00	\$0.00	\$61.00	\$619,115.00	\$619,115.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,284,852.00	-\$3,408,755.29	\$8,876,096.71	\$2,947,893.70	\$5,928,203.01	\$2,920,169.70	\$27,724.00	\$5,955,927.01	\$2,920,169.70	\$2,920,169.70	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$100,000.00	\$18,280.00	\$118,280.00	\$96,304.07	\$21,975.93	\$96,304.07	\$0.00	\$21,975.93	\$96,304.07	\$96,304.07	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatales	\$100,000.00	\$18,280.00	\$118,280.00	\$96,304.07	\$21,975.93	\$96,304.07	\$0.00	\$21,975.93	\$96,304.07	\$96,304.07	\$0.00
4151	Transferencias internas otorgadas a entidades paraestatales	\$100,000.00	\$18,280.00	\$118,280.00	\$96,304.07	\$21,975.93	\$96,304.07	\$0.00	\$21,975.93	\$96,304.07	\$96,304.07	\$0.00
4400	AYUDAS SOCIALES	\$11,684,852.00	-\$3,427,035.29	\$8,257,816.71	\$2,851,589.63	\$5,406,227.08	\$2,823,865.63	\$27,724.00	\$5,433,951.08	\$2,823,865.63	\$2,823,865.63	\$0.00
4410	Ayudas sociales a personas	\$10,420,852.00	-\$3,452,659.80	\$6,968,192.20	\$2,050,683.13	\$4,917,509.07	\$2,046,043.13	\$4,640.00	\$4,922,149.07	\$2,046,043.13	\$2,046,043.13	\$0.00
4411	Ayudas sociales a personas	\$10,420,852.00	-\$3,452,659.80	\$6,968,192.20	\$2,050,683.13	\$4,917,509.07	\$2,046,043.13	\$4,640.00	\$4,922,149.07	\$2,046,043.13	\$2,046,043.13	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$764,000.00	\$155,700.00	\$919,700.00	\$689,408.67	\$230,291.33	\$670,848.67	\$18,560.00	\$248,851.33	\$670,848.67	\$670,848.67	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$764,000.00	\$155,700.00	\$919,700.00	\$689,408.67	\$230,291.33	\$670,848.67	\$18,560.00	\$248,851.33	\$670,848.67	\$670,848.67	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$130,075.49	\$369,924.51	\$111,497.83	\$258,426.68	\$106,973.83	\$4,524.00	\$262,950.68	\$106,973.83	\$106,973.83	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$130,075.49	\$369,924.51	\$111,497.83	\$258,426.68	\$106,973.83	\$4,524.00	\$262,950.68	\$106,973.83	\$106,973.83	\$0.00
4500	PENSIONES Y JUBILACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
4520	Jubilaciones	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00



Usr: felix
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 07/jul./2025
hora de Impresión | 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4521	JUBILACIONES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,752,363.24	\$2,719,640.00	\$5,472,003.24	\$489,153.00	\$4,982,850.24	\$489,153.00	\$0.00	\$4,982,850.24	\$489,153.00	\$489,153.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$902,363.24	-\$349,660.00	\$552,703.24	\$86,958.00	\$465,745.24	\$86,958.00	\$0.00	\$465,745.24	\$86,958.00	\$86,958.00	\$0.00
5110	Muebles de oficina y estantería	\$85,444.24	-\$59,802.24	\$25,642.00	\$25,346.00	\$296.00	\$25,346.00	\$0.00	\$296.00	\$25,346.00	\$25,346.00	\$0.00
5111	Muebles de oficina y estantería	\$85,444.24	-\$59,802.24	\$25,642.00	\$25,346.00	\$296.00	\$25,346.00	\$0.00	\$296.00	\$25,346.00	\$25,346.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$721,919.00	-\$410,302.00	\$311,617.00	\$61,612.00	\$250,005.00	\$61,612.00	\$0.00	\$250,005.00	\$61,612.00	\$61,612.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$721,919.00	-\$410,302.00	\$311,617.00	\$61,612.00	\$250,005.00	\$61,612.00	\$0.00	\$250,005.00	\$61,612.00	\$61,612.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$95,000.00	\$120,444.24	\$215,444.24	\$0.00	\$215,444.24	\$0.00	\$0.00	\$215,444.24	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$95,000.00	\$120,444.24	\$215,444.24	\$0.00	\$215,444.24	\$0.00	\$0.00	\$215,444.24	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$10,000.00	\$32,800.00	\$42,800.00	\$32,800.00	\$10,000.00	\$32,800.00	\$0.00	\$10,000.00	\$32,800.00	\$32,800.00	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$32,800.00	\$42,800.00	\$32,800.00	\$10,000.00	\$32,800.00	\$0.00	\$10,000.00	\$32,800.00	\$32,800.00	\$0.00
5231	Cámaras fotográficas y de video	\$10,000.00	\$32,800.00	\$42,800.00	\$32,800.00	\$10,000.00	\$32,800.00	\$0.00	\$10,000.00	\$32,800.00	\$32,800.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$54,900.00	\$54,900.00	\$54,900.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	\$54,900.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$54,900.00	\$54,900.00	\$54,900.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	\$54,900.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$54,900.00	\$54,900.00	\$54,900.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$54,900.00	\$54,900.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,800,000.00	\$2,700,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$1,800,000.00	\$2,700,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,800,000.00	\$2,700,000.00	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$308,000.00	\$318,000.00	\$314,495.00	\$3,505.00	\$314,495.00	\$0.00	\$3,505.00	\$314,495.00	\$314,495.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$22,000.00	\$32,000.00	\$28,495.00	\$3,505.00	\$28,495.00	\$0.00	\$3,505.00	\$28,495.00	\$28,495.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$22,000.00	\$32,000.00	\$28,495.00	\$3,505.00	\$28,495.00	\$0.00	\$3,505.00	\$28,495.00	\$28,495.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$286,000.00	\$286,000.00	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	\$286,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$286,000.00	\$286,000.00	\$286,000.00	\$0.00	\$286,000.00	\$0.00	\$0.00	\$286,000.00	\$286,000.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$30,000.00	-\$26,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
5910	Software	\$30,000.00	-\$26,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
5911	Software	\$30,000.00	-\$26,400.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$99,607,643.00	-\$4,146,000.00	\$95,461,643.00	\$0.00	\$95,461,643.00	\$0.00	\$0.00	\$95,461,643.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$97,719,000.00	-\$4,000,000.00	\$93,719,000.00	\$0.00	\$93,719,000.00	\$0.00	\$0.00	\$93,719,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$12,250,000.00	\$0.00	\$12,250,000.00	\$0.00	\$12,250,000.00	\$0.00	\$0.00	\$12,250,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$12,250,000.00	\$0.00	\$12,250,000.00	\$0.00	\$12,250,000.00	\$0.00	\$0.00	\$12,250,000.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$7,350,000.00	\$0.00	\$7,350,000.00	\$0.00	\$7,350,000.00	\$0.00	\$0.00	\$7,350,000.00	\$0.00	\$0.00	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$7,350,000.00	\$0.00	\$7,350,000.00	\$0.00	\$7,350,000.00	\$0.00	\$0.00	\$7,350,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$18,530,000.00	\$0.00	\$18,530,000.00	\$0.00	\$18,530,000.00	\$0.00	\$0.00	\$18,530,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$18,530,000.00	\$0.00	\$18,530,000.00	\$0.00	\$18,530,000.00	\$0.00	\$0.00	\$18,530,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$53,814,000.00	-\$4,000,000.00	\$49,814,000.00	\$0.00	\$49,814,000.00	\$0.00	\$0.00	\$49,814,000.00	\$0.00	\$0.00	\$0.00



Usr: felix
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 07/jul./2025
hora de Impresión | 02:51 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR/	\$53,814,000.00	-\$4,000,000.00	\$49,814,000.00	\$0.00	\$49,814,000.00	\$0.00	\$0.00	\$49,814,000.00	\$0.00	\$0.00	\$0.00
6150	Construccion de vías de comunicación	\$5,775,000.00	\$0.00	\$5,775,000.00	\$0.00	\$5,775,000.00	\$0.00	\$0.00	\$5,775,000.00	\$0.00	\$0.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,775,000.00	\$0.00	\$5,775,000.00	\$0.00	\$5,775,000.00	\$0.00	\$0.00	\$5,775,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,888,643.00	-\$146,000.00	\$1,742,643.00	\$0.00	\$1,742,643.00	\$0.00	\$0.00	\$1,742,643.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,488,643.00	\$0.00	\$1,488,643.00	\$0.00	\$1,488,643.00	\$0.00	\$0.00	\$1,488,643.00	\$0.00	\$0.00	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$1,488,643.00	\$0.00	\$1,488,643.00	\$0.00	\$1,488,643.00	\$0.00	\$0.00	\$1,488,643.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$400,000.00	-\$146,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$400,000.00	-\$146,000.00	\$254,000.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$254,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$3,000,000.00	-\$1,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$192,700,600.00	\$2,123,809.96	\$194,824,409.96	\$39,595,090.44	\$155,229,319.52	\$39,448,228.63	\$146,861.81	\$155,376,181.33	\$39,448,228.63	\$39,462,347.32	-\$14,118.69