

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

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

Objeto del Gasto	CONCEPTO	Aprobado	Ampliaciones /(Reducciones) s) Al 31/may./202	Presupuesto Vigente Al 31/may./2025	Comprometid o	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$144,656,163.18	\$0.00	\$144,656,163.18	\$11,172,644.64	\$92,124,624.23	\$11,172,644.64	\$0.00	\$133,483,518.54	\$11,088,663.97	\$11,088,663.97	\$83,980.67
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$118,480,496.29	-\$1,248,504.72	\$117,231,991.57	\$9,691,323.53	\$70,362,014.40	\$9,691,323.53	\$0.00	\$107,540,668.04	\$9,691,323.53	\$9,691,323.53	\$0.00
1200	Remuneraciones al personal de carácter transitorio	\$5,000,000.00	-\$294,598.47	\$4,705,401.53	\$357,962.33	\$3,319,611.62	\$357,962.33	\$0.00	\$4,347,439.20	\$357,962.33	\$357,962.33	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,785,609.89	\$157,228.28	\$18,942,838.17	\$349,005.06	\$17,431,724.45	\$349,005.06	\$0.00	\$18,593,833.11	\$349,005.06	\$349,005.06	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$584,580.00	\$983,477.00	\$1,468,057.00	\$403,778.71	\$88,031.99	\$403,778.71	\$0.00	\$1,064,278.29	\$319,798.04	\$319,798.04	\$83,980.67
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$1,805,477.00	\$502,397.91	\$2,307,874.91	\$370,575.01	\$923,241.77	\$370,575.01	\$0.00	\$1,937,299.90	\$370,575.01	\$370,575.01	\$0.00
2000	MATERIALES Y SUMINISTRO	\$60,445,413.31	\$1,155,357.24	\$61,600,770.55	\$3,524,941.38	\$47,307,356.87	\$3,524,941.38	\$0.00	\$58,075,829.17	\$3,471,039.73	\$3,471,039.73	\$53,901.65
2100	Materiales de administración, emisión de documentos y	\$7,439,743.84	-\$869,675.84	\$7,079,867.90	\$376,255.72	\$5,365,670.32	\$376,255.72	\$0.00	\$6,703,612.18	\$375,370.91	\$375,370.91	\$884.81
2200	ALIMENTOS Y UTENSILIOS	\$1,904,378.00	\$136,761.92	\$2,041,139.92	\$152,119.90	\$1,563,620.00	\$152,119.90	\$0.00	\$1,889,019.94	\$152,119.90	\$152,119.90	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$924,100.00	-\$12,687.29	\$911,412.71	\$0.00	\$910,074.00	\$0.00	\$0.00	\$911,412.71	\$0.00	\$0.00	\$0.00

2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$9,779,442.96	\$459,769.95	\$10,239,212.85	\$176,187.93	\$9,205,275.98	\$176,187.93	\$0.00	\$10,063,024.92	\$176,187.93	\$176,187.93	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,549,232.00	\$1,156,134.52	\$4,705,366.52	\$555,217.70	\$2,639,463.79	\$555,217.70	\$0.00	\$4,150,148.82	\$541,390.15	\$541,390.15	\$13,827.55
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$23,966,609.57	\$528,687.72	\$23,637,921.85	\$1,844,687.90	\$16,302,040.18	\$1,844,687.90	\$0.00	\$21,793,233.89	\$1,844,687.90	\$1,844,687.90	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,061,876.00	\$12,023.54	\$6,073,899.54	\$161,464.44	\$5,638,791.20	\$161,464.44	\$0.00	\$5,912,435.10	\$161,464.44	\$161,464.44	\$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	\$0.00	\$2,383,723.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,427,231.00	\$100,995.26	\$4,528,226.26	\$259,007.65	\$3,320,501.34	\$259,007.65	\$0.00	\$4,269,218.61	\$219,818.36	\$219,818.36	\$39,189.29
3000	SERVICIOS GENERALES	\$79,325,050.58	\$4,588,561.53	\$83,913,612.11	\$6,270,253.34	\$53,939,565.92	\$6,270,253.34	\$0.00	\$77,643,358.77	\$5,935,074.34	\$5,935,074.34	\$335,179.00
3100	SERVICIOS BÁSICOS	\$32,125,720.00	\$111,708.13	\$32,237,428.13	\$2,950,660.95	\$20,729,853.57	\$2,950,660.95	\$0.00	\$29,286,767.18	\$2,950,660.95	\$2,950,660.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,560,000.00	\$8,623,982.90	\$14,183,982.90	\$1,616,597.83	\$8,006,641.33	\$1,616,597.83	\$0.00	\$12,567,385.33	\$1,616,597.83	\$1,616,597.83	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$6,732,471.58	\$141,006.46	\$6,873,478.04	\$737,318.67	\$4,735,509.48	\$737,318.67	\$0.00	\$6,136,159.37	\$737,318.67	\$737,318.67	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$292,301.00	\$3,911.40	\$296,212.40	\$15,716.25	\$205,377.07	\$15,716.25	\$0.00	\$280,496.15	\$15,716.25	\$15,716.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$9,397,743.00	\$2,594,206.31	\$6,803,536.69	\$101,363.19	\$6,423,617.76	\$101,363.19	\$0.00	\$6,702,173.50	\$101,363.19	\$101,363.19	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$4,936,700.00	\$89,648.30	\$4,847,051.70	\$167,190.00	\$3,845,997.92	\$167,190.00	\$0.00	\$4,679,861.70	\$167,190.00	\$167,190.00	\$0.00

3700	Servicios de traslados y viáticos	\$2,925,858.00	\$440,933.75	\$2,484,924.25	\$27,893.60	\$2,255,967.14	\$27,893.60	\$0.00	\$2,457,030.65	\$27,893.60	\$27,893.60	\$0.00
3800	SERVICIOS OFICIALES	\$3,949,093.00	\$1,075,967.34	\$2,873,125.66	\$292,534.05	\$1,422,611.85	\$292,534.05	\$0.00	\$2,580,601.61	\$292,534.05	\$292,534.05	\$0.00
3900	OTROS SERVICIOS GENERALES	\$13,405,184.00	\$61,301.72	\$13,313,882.28	\$360,979.00	\$6,313,989.78	\$360,979.00	\$0.00	\$12,952,883.28	\$25,800.00	\$25,800.00	\$335,179.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS	\$18,440,000.00	\$653,044.09	\$19,093,044.09	\$1,740,300.00	\$10,697,284.93	\$1,740,300.00	\$0.00	\$17,352,744.09	\$1,740,300.00	\$1,740,300.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$17,040,000.00	\$0.00	\$17,040,000.00	\$1,420,000.00	\$9,940,000.00	\$1,420,000.00	\$0.00	\$15,620,000.00	\$1,420,000.00	\$1,420,000.00	\$0.00
4400	AYUDAS SOCIALES	\$1,400,000.00	\$653,044.09	\$2,053,044.09	\$320,300.00	\$757,284.93	\$320,300.00	\$0.00	\$1,732,744.09	\$320,300.00	\$320,300.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$31,319,787.00	\$6,399,928.70	\$24,919,858.30	\$143,599.41	\$24,679,024.77	\$143,599.41	\$0.00	\$24,776,258.89	\$143,599.41	\$143,599.41	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,953,180.00	\$194,537.52	\$2,768,642.48	\$143,599.41	\$2,539,208.95	\$143,599.41	\$0.00	\$2,625,043.07	\$143,599.41	\$143,599.41	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$946,050.00	\$0.00	\$946,050.00	\$0.00	\$946,050.00	\$0.00	\$0.00	\$946,050.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$21,385,000.00	\$3,488,635.38	\$17,896,364.62	\$0.00	\$17,896,364.62	\$0.00	\$0.00	\$17,896,364.62	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,349,997.00	\$2,716,755.80	\$2,633,241.20	\$0.00	\$2,621,841.20	\$0.00	\$0.00	\$2,633,241.20	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$460,000.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$215,560.00	\$0.00	\$215,560.00	\$0.00	\$215,560.00	\$0.00	\$0.00	\$215,560.00	\$0.00	\$0.00	\$0.00

6000	INVERSIÓN PÚBLICA	\$72,098,237.18	\$102,965.84	\$72,201,203.00	\$8,511,970.03	\$59,390,852.17	\$2,221,423.73	\$6,290,546.30	\$69,979,779.27	\$2,221,423.73	\$2,221,423.73	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,560,000.00	\$0.00	\$5,560,000.00	\$0.00	\$5,560,000.00	\$0.00	\$0.00	\$5,560,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$64,444,970.18	\$102,965.84	\$64,547,936.00	\$8,511,970.03	\$51,737,585.17	\$2,221,423.73	\$6,290,546.30	\$62,326,512.27	\$2,221,423.73	\$2,221,423.73	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$2,093,267.00	\$0.00	\$2,093,267.00	\$0.00	\$2,093,267.00	\$0.00	\$0.00	\$2,093,267.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$1,100,000.00	-\$100,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$10,445,760.00	\$0.00	\$10,445,760.00	\$282,364.70	\$5,724,898.00	\$282,364.70	\$0.00	\$10,163,395.30	\$282,364.70	\$282,364.70	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$10,445,760.00	\$0.00	\$10,445,760.00	\$282,364.70	\$5,724,898.00	\$282,364.70	\$0.00	\$10,163,395.30	\$282,364.70	\$282,364.70	\$0.00
	Total	\$417,830,411.23	\$0.00	\$417,830,411.23	\$31,646,073.50	\$294,863,606.95	\$25,355,527.20	\$6,290,546.30	\$392,474,884.03	\$24,882,465.88	\$24,882,465.88	\$473,061.32