



Usr: felix
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y 02/jun./2025
hora de Impresión 01:57 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	-\$10,120.07	\$38,932,878.93	\$15,372,828.34	\$23,560,050.59	\$15,372,828.34	\$0.00	\$23,560,050.59	\$15,372,828.34	\$15,389,011.03	-\$16,182.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$34,199,999.00	-\$51,320.07	\$34,148,678.93	\$15,329,151.73	\$18,819,527.20	\$15,329,151.73	\$0.00	\$18,819,527.20	\$15,329,151.73	\$15,345,334.42	-\$16,182.69
1110	Dietas	\$3,399,999.00	-\$130.96	\$3,399,868.04	\$982,950.34	\$2,416,917.70	\$982,950.34	\$0.00	\$2,416,917.70	\$982,950.34	\$982,950.34	\$0.00
1111	Dietas	\$3,399,999.00	-\$130.96	\$3,399,868.04	\$982,950.34	\$2,416,917.70	\$982,950.34	\$0.00	\$2,416,917.70	\$982,950.34	\$982,950.34	\$0.00
1130	Sueldos base al personal permanente	\$30,800,000.00	-\$51,189.11	\$30,748,810.89	\$14,346,201.39	\$16,402,609.50	\$14,346,201.39	\$0.00	\$16,402,609.50	\$14,346,201.39	\$14,362,384.08	-\$16,182.69
1131	Sueldos base al personal permanente	\$30,800,000.00	-\$51,189.11	\$30,748,810.89	\$14,346,201.39	\$16,402,609.50	\$14,346,201.39	\$0.00	\$16,402,609.50	\$14,346,201.39	\$14,362,384.08	-\$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
2000	MATERIALES Y SUMINISTRO	\$11,022,501.00	\$1,369,664.36	\$12,392,165.36	\$2,780,986.79	\$9,611,178.57	\$2,780,986.79	\$0.00	\$9,611,178.57	\$2,780,986.79	\$2,780,986.79	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$1,604,001.00	\$238,809.42	\$1,842,810.42	\$375,269.49	\$1,467,540.93	\$375,269.49	\$0.00	\$1,467,540.93	\$375,269.49	\$375,269.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$615,000.00	\$121,900.42	\$736,900.42	\$240,093.89	\$496,806.53	\$240,093.89	\$0.00	\$496,806.53	\$240,093.89	\$240,093.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$615,000.00	\$121,900.42	\$736,900.42	\$240,093.89	\$496,806.53	\$240,093.89	\$0.00	\$496,806.53	\$240,093.89	\$240,093.89	\$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	\$30,000.00	\$432,000.00	\$12,761.81	\$419,238.19	\$12,761.81	\$0.00	\$419,238.19	\$12,761.81	\$12,761.81	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$402,000.00	\$30,000.00	\$432,000.00	\$12,761.81	\$419,238.19	\$12,761.81	\$0.00	\$419,238.19	\$12,761.81	\$12,761.81	\$0.00
2150	Material impreso e información digital	\$177,000.00	\$50,910.00	\$227,910.00	\$22,272.00	\$205,638.00	\$22,272.00	\$0.00	\$205,638.00	\$22,272.00	\$22,272.00	\$0.00
2151	Material impreso e información digital	\$177,000.00	\$50,910.00	\$227,910.00	\$22,272.00	\$205,638.00	\$22,272.00	\$0.00	\$205,638.00	\$22,272.00	\$22,272.00	\$0.00
2160	Material de limpieza	\$227,000.00	\$2,000.00	\$229,000.00	\$62,196.20	\$166,803.80	\$62,196.20	\$0.00	\$166,803.80	\$62,196.20	\$62,196.20	\$0.00
2161	Material de limpieza	\$227,000.00	\$2,000.00	\$229,000.00	\$62,196.20	\$166,803.80	\$62,196.20	\$0.00	\$166,803.80	\$62,196.20	\$62,196.20	\$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
2200	ALIMENTOS Y UTENSILIOS	\$172,000.00	\$411,934.80	\$583,934.80	\$465,631.72	\$118,303.08	\$465,631.72	\$0.00	\$118,303.08	\$465,631.72	\$465,631.72	\$0.00
2210	Productos alimenticios para personas	\$112,000.00	\$430,934.80	\$542,934.80	\$465,631.72	\$77,303.08	\$465,631.72	\$0.00	\$77,303.08	\$465,631.72	\$465,631.72	\$0.00
2211	Productos alimenticios para personas	\$112,000.00	\$430,934.80	\$542,934.80	\$465,631.72	\$77,303.08	\$465,631.72	\$0.00	\$77,303.08	\$465,631.72	\$465,631.72	\$0.00



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ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 02/jun./2025
hora de Impresión | 01:57 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
2230	Utensilios para el servicio de alimentación	\$60,000.00	-\$19,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$60,000.00	-\$19,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,000.00	-\$5.00	\$995.00	\$0.00	\$995.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$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	\$535,075.50	\$1,631,575.50	\$492,575.86	\$1,138,999.64	\$492,575.86	\$0.00	\$1,138,999.64	\$492,575.86	\$492,575.86	\$0.00
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	\$10,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$190,000.00	\$10,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$340,000.00	\$160,000.00	\$500,000.00	\$129,698.00	\$370,302.00	\$129,698.00	\$0.00	\$370,302.00	\$129,698.00	\$129,698.00	\$0.00
2461	Material eléctrico y electrónico	\$340,000.00	\$160,000.00	\$500,000.00	\$129,698.00	\$370,302.00	\$129,698.00	\$0.00	\$370,302.00	\$129,698.00	\$129,698.00	\$0.00
2470	Artículos metálicos para la construcción	\$71,000.00	\$39,500.00	\$110,500.00	\$34,862.29	\$75,637.71	\$34,862.29	\$0.00	\$75,637.71	\$34,862.29	\$34,862.29	\$0.00
2471	Artículos metálicos para la construcción	\$71,000.00	\$39,500.00	\$110,500.00	\$34,862.29	\$75,637.71	\$34,862.29	\$0.00	\$75,637.71	\$34,862.29	\$34,862.29	\$0.00
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	\$170,000.00	\$438,000.00	\$171,279.65	\$266,720.35	\$171,279.65	\$0.00	\$266,720.35	\$171,279.65	\$171,279.65	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$268,000.00	\$170,000.00	\$438,000.00	\$171,279.65	\$266,720.35	\$171,279.65	\$0.00	\$266,720.35	\$171,279.65	\$171,279.65	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$351,000.00	\$98,600.00	\$449,600.00	\$100,502.81	\$349,097.19	\$100,502.81	\$0.00	\$349,097.19	\$100,502.81	\$100,502.81	\$0.00
2510	Productos quimicos 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	\$89,600.00	\$302,600.00	\$92,876.00	\$209,724.00	\$92,876.00	\$0.00	\$209,724.00	\$92,876.00	\$92,876.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$213,000.00	\$89,600.00	\$302,600.00	\$92,876.00	\$209,724.00	\$92,876.00	\$0.00	\$209,724.00	\$92,876.00	\$92,876.00	\$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	\$6,703.81	\$75,296.19	\$6,703.81	\$0.00	\$75,296.19	\$6,703.81	\$6,703.81	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$77,000.00	\$5,000.00	\$82,000.00	\$6,703.81	\$75,296.19	\$6,703.81	\$0.00	\$75,296.19	\$6,703.81	\$6,703.81	\$0.00

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

Fecha y
hora de Impresión

02/jun./2025
01:57 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,115,000.00	-\$94,607.35	\$5,020,392.65	\$1,141,295.51	\$3,879,097.14	\$1,141,295.51	\$0.00	\$3,879,097.14	\$1,141,295.51	\$1,141,295.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,115,000.00	-\$94,607.35	\$5,020,392.65	\$1,141,295.51	\$3,879,097.14	\$1,141,295.51	\$0.00	\$3,879,097.14	\$1,141,295.51	\$1,141,295.51	\$0.00
2611	Combustibles, lubricantes y aditivos	\$5,115,000.00	-\$94,607.35	\$5,020,392.65	\$1,141,295.51	\$3,879,097.14	\$1,141,295.51	\$0.00	\$3,879,097.14	\$1,141,295.51	\$1,141,295.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$748,000.00	-\$91,220.00	\$656,780.00	\$21,838.05	\$634,941.95	\$21,838.05	\$0.00	\$634,941.95	\$21,838.05	\$21,838.05	\$0.00
2710	Vestuario y uniformes	\$410,000.00	\$11,780.00	\$421,780.00	\$13,858.52	\$407,921.48	\$13,858.52	\$0.00	\$407,921.48	\$13,858.52	\$13,858.52	\$0.00
2711	Vestuario y uniformes	\$410,000.00	\$11,780.00	\$421,780.00	\$13,858.52	\$407,921.48	\$13,858.52	\$0.00	\$407,921.48	\$13,858.52	\$13,858.52	\$0.00
2720	Prendas de seguridad y protección personal	\$280,000.00	-\$93,000.00	\$187,000.00	\$1,575.98	\$185,424.02	\$1,575.98	\$0.00	\$185,424.02	\$1,575.98	\$1,575.98	\$0.00
2721	Prendas de seguridad y protección personal	\$280,000.00	-\$93,000.00	\$187,000.00	\$1,575.98	\$185,424.02	\$1,575.98	\$0.00	\$185,424.02	\$1,575.98	\$1,575.98	\$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	\$71,320.00	\$1,855,320.00	\$183,873.35	\$1,671,446.65	\$183,873.35	\$0.00	\$1,671,446.65	\$183,873.35	\$183,873.35	\$0.00
2910	Herramientas menores	\$144,000.00	\$56,400.00	\$200,400.00	\$77,479.89	\$122,920.11	\$77,479.89	\$0.00	\$122,920.11	\$77,479.89	\$77,479.89	\$0.00
2911	Herramientas menores	\$144,000.00	\$56,400.00	\$200,400.00	\$77,479.89	\$122,920.11	\$77,479.89	\$0.00	\$122,920.11	\$77,479.89	\$77,479.89	\$0.00
2920	Refacciones y accesorios menores de edificios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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 cómputc	\$108,000.00	\$13,500.00	\$121,500.00	\$30,852.51	\$90,647.49	\$30,852.51	\$0.00	\$90,647.49	\$30,852.51	\$30,852.51	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$108,000.00	\$13,500.00	\$121,500.00	\$30,852.51	\$90,647.49	\$30,852.51	\$0.00	\$90,647.49	\$30,852.51	\$30,852.51	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$1,330,000.00	\$420.00	\$1,330,420.00	\$72,990.93	\$1,257,429.07	\$72,990.93	\$0.00	\$1,257,429.07	\$72,990.93	\$72,990.93	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$1,330,000.00	\$420.00	\$1,330,420.00	\$72,990.93	\$1,257,429.07	\$72,990.93	\$0.00	\$1,257,429.07	\$72,990.93	\$72,990.93	\$0.00
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	\$6,673,068.96	\$31,763,310.72	\$8,214,613.39	\$23,548,697.33	\$8,214,613.39	\$0.00	\$23,548,697.33	\$8,214,613.39	\$8,214,613.39	\$0.00

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y
hora de Impresión

02/jun./2025
01:57 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
3100	SERVICIOS BÁSICOS	\$10,230,000.00	\$844,354.00	\$11,074,354.00	\$3,316,654.77	\$7,757,699.23	\$3,316,654.77	\$0.00	\$7,757,699.23	\$3,316,654.77	\$3,316,654.77	\$0.00
3110	Energía eléctrica	\$9,900,000.00	\$710,000.00	\$10,610,000.00	\$3,200,101.77	\$7,409,898.23	\$3,200,101.77	\$0.00	\$7,409,898.23	\$3,200,101.77	\$3,200,101.77	\$0.00
3111	Energía eléctrica	\$9,900,000.00	\$710,000.00	\$10,610,000.00	\$3,200,101.77	\$7,409,898.23	\$3,200,101.77	\$0.00	\$7,409,898.23	\$3,200,101.77	\$3,200,101.77	\$0.00
3120	Gas	\$210,000.00	\$14,530.00	\$224,530.00	\$36,479.19	\$188,050.81	\$36,479.19	\$0.00	\$188,050.81	\$36,479.19	\$36,479.19	\$0.00
3121	Gas	\$210,000.00	\$14,530.00	\$224,530.00	\$36,479.19	\$188,050.81	\$36,479.19	\$0.00	\$188,050.81	\$36,479.19	\$36,479.19	\$0.00
3140	Telefonia Tradicional	\$100,000.00	\$12,979.00	\$112,979.00	\$16,721.00	\$96,258.00	\$16,721.00	\$0.00	\$96,258.00	\$16,721.00	\$16,721.00	\$0.00
3141	Telefonía tradicional	\$100,000.00	\$12,979.00	\$112,979.00	\$16,721.00	\$96,258.00	\$16,721.00	\$0.00	\$96,258.00	\$16,721.00	\$16,721.00	\$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	\$62,452.81	\$29,042.19	\$62,452.81	\$0.00	\$29,042.19	\$62,452.81	\$62,452.81	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$81,495.00	\$91,495.00	\$62,452.81	\$29,042.19	\$62,452.81	\$0.00	\$29,042.19	\$62,452.81	\$62,452.81	\$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	\$4,481,577.96	\$7,949,253.96	\$2,999,849.27	\$4,949,404.69	\$2,999,849.27	\$0.00	\$4,949,404.69	\$2,999,849.27	\$2,999,849.27	\$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	-\$107,000.00	\$393,000.00	\$42,788.68	\$350,211.32	\$42,788.68	\$0.00	\$350,211.32	\$42,788.68	\$42,788.68	\$0.00
3221	Arrendamiento de edificios	\$500,000.00	-\$107,000.00	\$393,000.00	\$42,788.68	\$350,211.32	\$42,788.68	\$0.00	\$350,211.32	\$42,788.68	\$42,788.68	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$42,000.00	\$92,000.00	\$36,459.76	\$55,540.24	\$36,459.76	\$0.00	\$55,540.24	\$36,459.76	\$36,459.76	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$50,000.00	\$42,000.00	\$92,000.00	\$36,459.76	\$55,540.24	\$36,459.76	\$0.00	\$55,540.24	\$36,459.76	\$36,459.76	\$0.00
3250	Arrendamiento de equipo de transporte	\$500,000.00	\$2,772,846.97	\$3,272,846.97	\$1,717,200.00	\$1,555,646.97	\$1,717,200.00	\$0.00	\$1,555,646.97	\$1,717,200.00	\$1,717,200.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$500,000.00	\$2,772,846.97	\$3,272,846.97	\$1,717,200.00	\$1,555,646.97	\$1,717,200.00	\$0.00	\$1,555,646.97	\$1,717,200.00	\$1,717,200.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,817,676.00	\$1,645,561.00	\$3,463,237.00	\$787,500.00	\$2,675,737.00	\$787,500.00	\$0.00	\$2,675,737.00	\$787,500.00	\$787,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,817,676.00	\$1,645,561.00	\$3,463,237.00	\$787,500.00	\$2,675,737.00	\$787,500.00	\$0.00	\$2,675,737.00	\$787,500.00	\$787,500.00	\$0.00
3290	Otros arrendamientos	\$300,000.00	\$37,000.00	\$337,000.00	\$162,014.03	\$174,985.97	\$162,014.03	\$0.00	\$174,985.97	\$162,014.03	\$162,014.03	\$0.00
3291	Otros arrendamientos	\$300,000.00	\$37,000.00	\$337,000.00	\$162,014.03	\$174,985.97	\$162,014.03	\$0.00	\$174,985.97	\$162,014.03	\$162,014.03	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,631,565.76	-\$135,581.00	\$3,495,984.76	\$147,735.84	\$3,348,248.92	\$147,735.84	\$0.00	\$3,348,248.92	\$147,735.84	\$147,735.84	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$200,000.00	\$200,000.00	\$147,735.84	\$52,264.16	\$147,735.84	\$0.00	\$52,264.16	\$147,735.84	\$147,735.84	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$200,000.00	\$200,000.00	\$147,735.84	\$52,264.16	\$147,735.84	\$0.00	\$52,264.16	\$147,735.84	\$147,735.84	\$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
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	\$0.00	\$2,944,566.00	\$0.00	\$2,944,566.00	\$0.00	\$0.00	\$2,944,566.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$2,944,566.00	\$0.00	\$2,944,566.00	\$0.00	\$2,944,566.00	\$0.00	\$0.00	\$2,944,566.00	\$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 31/may./2025

Fecha y
hora de Impresión

02/jun./2025
01:57 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$335,000.00	\$46,300.00	\$381,300.00	\$16,507.38	\$364,792.62	\$16,507.38	\$0.00	\$364,792.62	\$16,507.38	\$16,507.38	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	\$39,300.00	\$89,300.00	\$16,448.22	\$72,851.78	\$16,448.22	\$0.00	\$72,851.78	\$16,448.22	\$16,448.22	\$0.00
3411	Servicios financieros y bancarios	\$50,000.00	\$39,300.00	\$89,300.00	\$16,448.22	\$72,851.78	\$16,448.22	\$0.00	\$72,851.78	\$16,448.22	\$16,448.22	\$0.00
3450	Seguro de bienes patrimoniales	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$285,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,000.00	\$7,000.00	\$59.16	\$6,940.84	\$59.16	\$0.00	\$6,940.84	\$59.16	\$59.16	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$7,000.00	\$7,000.00	\$59.16	\$6,940.84	\$59.16	\$0.00	\$6,940.84	\$59.16	\$59.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$540,000.00	\$501,280.00	\$1,041,280.00	\$586,294.06	\$454,985.94	\$586,294.06	\$0.00	\$454,985.94	\$586,294.06	\$586,294.06	\$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 ex	\$90,000.00	\$11,000.00	\$101,000.00	\$21,871.61	\$79,128.39	\$21,871.61	\$0.00	\$79,128.39	\$21,871.61	\$21,871.61	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$90,000.00	\$11,000.00	\$101,000.00	\$21,871.61	\$79,128.39	\$21,871.61	\$0.00	\$79,128.39	\$21,871.61	\$21,871.61	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$41,000.00	\$5,000.00	\$46,000.00	\$1,700.00	\$44,300.00	\$1,700.00	\$0.00	\$44,300.00	\$1,700.00	\$1,700.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$41,000.00	\$5,000.00	\$46,000.00	\$1,700.00	\$44,300.00	\$1,700.00	\$0.00	\$44,300.00	\$1,700.00	\$1,700.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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 instr	\$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	\$442,780.00	\$787,780.00	\$528,722.45	\$259,057.55	\$528,722.45	\$0.00	\$259,057.55	\$528,722.45	\$528,722.45	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$345,000.00	\$442,780.00	\$787,780.00	\$528,722.45	\$259,057.55	\$528,722.45	\$0.00	\$259,057.55	\$528,722.45	\$528,722.45	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$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 PUBLICIDA	\$270,000.00	\$536,882.00	\$806,882.00	\$354,022.87	\$452,859.13	\$354,022.87	\$0.00	\$452,859.13	\$354,022.87	\$354,022.87	\$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	\$0.00	\$391,882.00	\$0.00	\$0.00	\$391,882.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivame	\$0.00	\$391,882.00	\$391,882.00	\$0.00	\$391,882.00	\$0.00	\$0.00	\$391,882.00	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$346,000.00	\$98,021.00	\$444,021.00	\$80,015.44	\$364,005.56	\$80,015.44	\$0.00	\$364,005.56	\$80,015.44	\$80,015.44	\$0.00
3720	Pasajes terrestres	\$20,000.00	\$11,000.00	\$31,000.00	\$8,726.84	\$22,273.16	\$8,726.84	\$0.00	\$22,273.16	\$8,726.84	\$8,726.84	\$0.00
3721	Pasajes terrestres	\$20,000.00	\$11,000.00	\$31,000.00	\$8,726.84	\$22,273.16	\$8,726.84	\$0.00	\$22,273.16	\$8,726.84	\$8,726.84	\$0.00
3750	Viáticos en el pais	\$250,000.00	\$72,021.00	\$322,021.00	\$53,714.60	\$268,306.40	\$53,714.60	\$0.00	\$268,306.40	\$53,714.60	\$53,714.60	\$0.00
3751	Viáticos en el país	\$250,000.00	\$72,021.00	\$322,021.00	\$53,714.60	\$268,306.40	\$53,714.60	\$0.00	\$268,306.40	\$53,714.60	\$53,714.60	\$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



Usr: felix
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ

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

Fecha y | 02/jun./2025
hora de Impresión | 01:57 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
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	\$10,000.00	\$76,000.00	\$12,363.00	\$63,637.00	\$12,363.00	\$0.00	\$63,637.00	\$12,363.00	\$12,363.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$66,000.00	\$10,000.00	\$76,000.00	\$12,363.00	\$63,637.00	\$12,363.00	\$0.00	\$63,637.00	\$12,363.00	\$12,363.00	\$0.00
3800	SERVICIOS OFICIALES	\$4,030,000.00	-\$77,600.00	\$3,952,400.00	\$148,558.76	\$3,803,841.24	\$148,558.76	\$0.00	\$3,803,841.24	\$148,558.76	\$148,558.76	\$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	-\$77,600.00	\$3,932,400.00	\$148,558.76	\$3,783,841.24	\$148,558.76	\$0.00	\$3,783,841.24	\$148,558.76	\$148,558.76	\$0.00
3821	Gastos de orden social y cultural	\$4,010,000.00	-\$77,600.00	\$3,932,400.00	\$148,558.76	\$3,783,841.24	\$148,558.76	\$0.00	\$3,783,841.24	\$148,558.76	\$148,558.76	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,240,000.00	\$377,835.00	\$2,617,835.00	\$564,975.00	\$2,052,860.00	\$564,975.00	\$0.00	\$2,052,860.00	\$564,975.00	\$564,975.00	\$0.00
3920	Impuestos y derechos	\$1,210,000.00	-\$140,341.00	\$1,069,659.00	\$52,628.00	\$1,017,031.00	\$52,628.00	\$0.00	\$1,017,031.00	\$52,628.00	\$52,628.00	\$0.00
3921	Impuestos y derechos	\$1,210,000.00	-\$140,341.00	\$1,069,659.00	\$52,628.00	\$1,017,031.00	\$52,628.00	\$0.00	\$1,017,031.00	\$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	\$5,000.00	\$35,000.00	\$2,980.00	\$32,020.00	\$2,980.00	\$0.00	\$32,020.00	\$2,980.00	\$2,980.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$30,000.00	\$5,000.00	\$35,000.00	\$2,980.00	\$32,020.00	\$2,980.00	\$0.00	\$32,020.00	\$2,980.00	\$2,980.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$513,176.00	\$513,176.00	\$509,367.00	\$3,809.00	\$509,367.00	\$0.00	\$3,809.00	\$509,367.00	\$509,367.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$513,176.00	\$513,176.00	\$509,367.00	\$3,809.00	\$509,367.00	\$0.00	\$3,809.00	\$509,367.00	\$509,367.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$12,284,852.00	-\$3,465,284.29	\$8,819,567.71	\$1,698,160.57	\$7,121,407.14	\$1,690,922.57	\$7,238.00	\$7,128,645.14	\$1,690,922.57	\$1,690,922.57	\$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	-\$3,483,564.29	\$8,201,287.71	\$1,601,856.50	\$6,599,431.21	\$1,594,618.50	\$7,238.00	\$6,606,669.21	\$1,594,618.50	\$1,594,618.50	\$0.00
4410	Ayudas sociales a personas	\$10,420,852.00	-\$3,379,988.80	\$7,040,863.20	\$1,098,704.10	\$5,942,159.10	\$1,091,466.10	\$7,238.00	\$5,949,397.10	\$1,091,466.10	\$1,091,466.10	\$0.00
4411	Ayudas sociales a personas	\$10,420,852.00	-\$3,379,988.80	\$7,040,863.20	\$1,098,704.10	\$5,942,159.10	\$1,091,466.10	\$7,238.00	\$5,949,397.10	\$1,091,466.10	\$1,091,466.10	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$764,000.00	\$53,000.00	\$817,000.00	\$436,512.67	\$380,487.33	\$436,512.67	\$0.00	\$380,487.33	\$436,512.67	\$436,512.67	\$0.00
4431	Ayudas Sociales a Instituciones de Enseñanza	\$764,000.00	\$53,000.00	\$817,000.00	\$436,512.67	\$380,487.33	\$436,512.67	\$0.00	\$380,487.33	\$436,512.67	\$436,512.67	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$156,575.49	\$343,424.51	\$66,639.73	\$276,784.78	\$66,639.73	\$0.00	\$276,784.78	\$66,639.73	\$66,639.73	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$500,000.00	-\$156,575.49	\$343,424.51	\$66,639.73	\$276,784.78	\$66,639.73	\$0.00	\$276,784.78	\$66,639.73	\$66,639.73	\$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
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	\$2,502,086.00	\$5,254,449.24	\$271,895.00	\$4,982,554.24	\$271,895.00	\$0.00	\$4,982,554.24	\$271,895.00	\$271,895.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$902,363.24	-\$409,214.00	\$493,149.24	\$27,700.00	\$465,449.24	\$27,700.00	\$0.00	\$465,449.24	\$27,700.00	\$27,700.00	\$0.00
5110	Muebles de oficina y estantería	\$85,444.24	-\$85,444.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$85,444.24	-\$85,444.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/may./2025

Fecha y | 02/jun./2025
hora de Impresión | 01:57 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
5150	Equipos de cómputo y de tecnologías de la información	\$721,919.00	-\$444,214.00	\$277,705.00	\$27,700.00	\$250,005.00	\$27,700.00	\$0.00	\$250,005.00	\$27,700.00	\$27,700.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$721,919.00	-\$444,214.00	\$277,705.00	\$27,700.00	\$250,005.00	\$27,700.00	\$0.00	\$250,005.00	\$27,700.00	\$27,700.00	\$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	\$150,000.00	\$160,000.00	\$156,495.00	\$3,505.00	\$156,495.00	\$0.00	\$3,505.00	\$156,495.00	\$156,495.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$10,000.00	\$20,000.00	\$16,495.00	\$3,505.00	\$16,495.00	\$0.00	\$3,505.00	\$16,495.00	\$16,495.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$10,000.00	\$20,000.00	\$16,495.00	\$3,505.00	\$16,495.00	\$0.00	\$3,505.00	\$16,495.00	\$16,495.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$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	-\$4,000,000.00	\$95,607,643.00	\$0.00	\$95,607,643.00	\$0.00	\$0.00	\$95,607,643.00	\$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
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS	\$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	\$0.00	\$1,888,643.00	\$0.00	\$1,888,643.00	\$0.00	\$0.00	\$1,888,643.00	\$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

MUNICIPIO DE MATLAPA
ESTADO DE SAN LUÍS POTOSÍ
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/may./2025

Fecha y
hora de Impresión

02/jun./2025
01:57 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
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	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$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	\$2,069,414.96	\$194,770,014.96	\$28,338,484.09	\$166,431,530.87	\$28,331,246.09	\$7,238.00	\$166,438,768.87	\$28,331,246.09	\$28,347,428.78	-\$16,182.69