

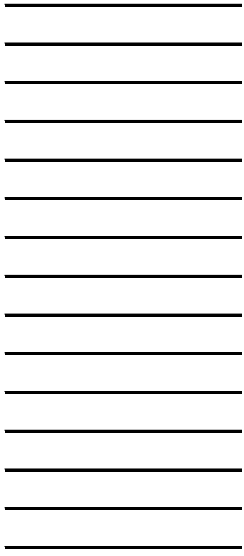
MUNICIPIO DE MATEHUALA

SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/feb./2020 Al 29/feb./2020

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reduccion	Egresos Modificado	Comprometido	Egresos Devengado	Egresos Ejercido	
1000	SERVICIOS PERSONALES	\$9,889,207.51	\$83,186.34	\$9,972,393.85	\$8,122,210.46	\$8,122,210.46	\$8,142,210.46
1100	REMUNERACIONES AL PERSONAL	\$7,452,247.39	\$52,406.88	\$7,504,654.27	\$7,107,608.29	\$7,107,608.29	\$7,107,608.29
1200	Remuneraciones al personal	\$379,698.00	\$0.00	\$379,698.00	\$352,669.75	\$352,669.75	\$352,669.75
1300	REMUNERACIONES ADICIONALES	\$1,338,187.47	\$6,067.49	\$1,344,254.96	\$280,291.80	\$280,291.80	\$300,291.80
1500	OTRAS PRESTACIONES SOCIALES	\$132,081.71	\$16,148.60	\$148,230.31	\$75,826.85	\$75,826.85	\$75,826.85
1600	PREVISIONES	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A PERSONAL	\$461,992.94	\$8,563.37	\$470,556.31	\$305,813.77	\$305,813.77	\$305,813.77
2000	MATERIALES Y SUMINISTROS	\$2,820,967.52	\$38,828.79	\$2,859,796.31	\$1,994,535.77	\$1,994,535.77	\$1,994,535.77
2100	Materiales de administración	\$288,164.93	\$13,602.56	\$301,767.49	\$258,189.37	\$258,189.37	\$258,189.37
2200	ALIMENTOS Y UTENSILIOS	\$8,905.64	\$781.91	\$9,687.55	\$9,382.80	\$9,382.80	\$9,382.80
2300	MATERIAS PRIMAS Y MATERIALES	\$1,625.00	-\$168.54	\$1,456.46	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS	\$440,352.87	\$4,181.31	\$444,534.18	\$164,606.93	\$164,606.93	\$164,606.93
2500	Productos químicos, farmacia	\$79,468.87	\$10,271.89	\$89,740.76	\$141,785.08	\$141,785.08	\$141,785.08
2600	COMBUSTIBLES, LUBRICANTES	\$1,565,967.77	\$10,769.98	\$1,576,737.75	\$1,415,781.43	\$1,415,781.43	\$1,415,781.43
2700	VESTUARIO, BLANCOS, PINTAS	\$245,458.40	-\$214.13	\$245,244.27	\$210.00	\$210.00	\$210.00
2900	HERRAMIENTAS, REFACTORES	\$191,024.04	-\$396.19	\$190,627.85	\$4,580.16	\$4,580.16	\$4,580.16
3000	SERVICIOS GENERALES	\$5,670,065.48	\$122,892.10	\$5,792,957.58	\$12,939,565.96	\$12,939,565.96	\$12,747,316.96
3100	SERVICIOS BÁSICOS	\$2,459,464.47	-\$11,267.51	\$2,448,196.96	\$5,871,156.76	\$5,871,156.76	\$5,871,156.76
3200	SERVICIOS DE ARRENDAMIENTO	\$4,583.34	-\$58.33	\$4,525.01	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES	\$353,042.95	\$7,712.58	\$360,755.53	\$93,299.73	\$93,299.73	\$93,299.73
3400	SERVICIOS FINANCIEROS	\$2,985.90	\$687.24	\$3,673.14	\$1,612.40	\$1,612.40	\$1,612.40
3500	SERVICIOS DE INSTALACIONES	\$168,452.15	\$52,838.46	\$221,290.61	\$637,504.06	\$637,504.06	\$637,504.06
3600	SERVICIOS DE COMUNICACIONES	\$109,810.14	\$2,610.00	\$112,420.14	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$47,237.09	\$5,191.70	\$52,428.79	\$62,010.09	\$62,010.09	\$62,010.09
3800	SERVICIOS OFICIALES	\$37,033.33	\$769.67	\$37,803.00	\$30,036.68	\$30,036.68	\$30,036.68
3900	OTROS SERVICIOS GENERALES	\$2,487,456.11	\$64,408.29	\$2,551,864.40	\$6,243,946.24	\$6,243,946.24	\$6,051,697.24
4000	TRANSFERENCIAS, ASIGNACIONES	\$900,000.00	\$11,252.98	\$911,252.98	\$1,007,459.29	\$1,007,459.29	\$1,007,459.29
4100	TRANSFERENCIAS INTERNAS	\$860,000.00	\$11,207.23	\$871,207.23	\$1,006,307.29	\$1,006,307.29	\$1,006,307.29
4400	AYUDAS SOCIALES	\$40,000.00	\$45.75	\$40,045.75	\$1,152.00	\$1,152.00	\$1,152.00
5000	BIENES MUEBLES, INMUEBLES	\$1,617,505.16	\$5,930.43	\$1,623,435.59	\$4,460.00	\$4,460.00	\$4,460.00
5100	MOBILIARIO Y EQUIPO DE OFICINA	\$84,152.91	-\$1,435.40	\$82,717.51	\$4,460.00	\$4,460.00	\$4,460.00
5200	MOBILIARIO Y EQUIPO DE OFICINA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE OFICINA	\$651,727.25	\$0.00	\$651,727.25	\$0.00	\$0.00	\$0.00

5600	MAQUINARIA, OTROS EQUIP	\$771,066.67	\$7,365.83	\$778,432.50	\$0.00	\$0.00	\$0.00
5700	ACTIVOS BIOLÓGICOS	\$84,558.33	\$0.00	\$84,558.33	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$23,083.33	\$0.00	\$23,083.33	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,717,170.76	-\$156,030.35	\$3,561,140.41	\$136,811.76	\$136,811.76	\$136,811.76
6100	OBRA PÚBLICA EN BIENE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENE	\$2,375,000.00	-\$170,379.65	\$2,204,620.35	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIV	\$842,170.76	\$14,349.30	\$856,520.06	\$136,811.76	\$136,811.76	\$136,811.76
7000	INVERSIONES FINANCIER	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CON	\$362,500.00	\$0.00	\$362,500.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$750,000.00	\$715,848.34	\$1,465,848.34	\$6,569,852.88	\$6,569,852.88	\$6,569,852.88
9900	ADEUDOS DE EJERCICIO:	\$750,000.00	\$715,848.34	\$1,465,848.34	\$6,569,852.88	\$6,569,852.88	\$6,569,852.88
	Total	\$25,727,416.43	\$821,908.63	\$26,549,325.06	\$30,774,896.12	\$30,774,896.12	\$30,602,647.12



Pagado

	\$8,142,210.46
	\$7,107,608.29
	\$352,669.75
	\$300,291.80
	\$75,826.85
	\$0.00
	\$305,813.77
	\$1,994,535.77
	\$258,189.37
	\$9,382.80
	\$0.00
	\$164,606.93
	\$141,785.08
	\$1,415,781.43
	\$210.00
	\$4,580.16
	\$12,747,316.96
	\$5,871,156.76
	\$0.00
	\$93,299.73
	\$1,612.40
	\$637,504.06
	\$0.00
	\$62,010.09
	\$30,036.68
	\$6,051,697.24
	\$1,007,459.29
	\$1,006,307.29
	\$1,152.00
	\$4,460.00
	\$4,460.00
	\$0.00
	\$0.00

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_____	\$30,602,647.12

Subejercicio

\$1,850,183.39

\$397,045.98

\$27,028.25

\$1,063,963.16

\$72,403.46

\$125,000.00

\$164,742.54

\$865,260.54

\$43,578.12

\$304.75

\$1,456.46

\$279,927.25

-\$52,044.32

\$160,956.32

\$245,034.27

\$186,047.69

-\$7,146,608.38

-\$3,422,959.80

\$4,525.01

\$267,455.80

\$2,060.74

-\$416,213.45

\$112,420.14

-\$9,581.30

\$7,766.32

-\$3,692,081.84

-\$96,206.31

-\$135,100.06

\$38,893.75

\$1,618,975.59

\$78,257.51

\$1,500.00

\$651,727.25

\$778,432.50

\$84,558.33

\$23,083.33

\$3,424,328.65

\$500,000.00

\$2,204,620.35

\$719,708.30

\$362,500.00

\$362,500.00

-\$5,104,004.54

-\$5,104,004.54

-\$4,225,571.06