



MUNICIPIO DE MATEHUALA

SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

13/feb./2024

Fecha y

11:43 a. m.

Usr: primitivo
rptEstadoPresup

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$125,820,241.07	\$668,693.05	\$126,488,934.12	\$21,168,353.72	\$6,756,426.52	\$21,168,353.72	\$0.00	\$105,320,580.40	\$21,115,992.88	\$21,115,992.88	\$52,360.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$99,512,322.11	-\$1,399,382.76	\$98,112,939.35	\$8,215,748.70	\$3,833,005.20	\$8,215,748.70	\$0.00	\$89,897,190.65	\$8,211,568.06	\$8,211,568.06	\$4,180.64
1110	Dietas	\$5,856,743.22	\$533,545.62	\$6,390,288.84	\$487,794.77	\$632,411.64	\$487,794.77	\$0.00	\$5,902,494.07	\$487,794.77	\$487,794.77	\$0.00
1111	Dietas	\$5,856,743.22	\$533,545.62	\$6,390,288.84	\$487,794.77	\$632,411.64	\$487,794.77	\$0.00	\$5,902,494.07	\$487,794.77	\$487,794.77	\$0.00
1130	Sueldos base al personal permanente	\$93,655,578.89	-\$1,932,928.38	\$91,722,650.51	\$7,727,953.93	\$3,200,593.56	\$7,727,953.93	\$0.00	\$83,994,696.58	\$7,723,773.29	\$7,723,773.29	\$4,180.64
1131	Sueldos base al personal permanente	\$93,655,578.89	-\$1,932,928.38	\$91,722,650.51	\$7,727,953.93	\$3,200,593.56	\$7,727,953.93	\$0.00	\$83,994,696.58	\$7,723,773.29	\$7,723,773.29	\$4,180.64
1200	Remuneraciones al personal de carácter transitorio	\$3,905,573.80	\$54,490.48	\$3,960,064.28	\$232,469.09	\$371,437.86	\$232,469.09	\$0.00	\$3,727,595.19	\$245,507.89	\$245,507.89	-\$13,038.80
1210	Honorarios asimilables a salarios	\$3,905,573.80	\$54,490.48	\$3,960,064.28	\$232,469.09	\$371,437.86	\$232,469.09	\$0.00	\$3,727,595.19	\$245,507.89	\$245,507.89	-\$13,038.80
1211	Honorarios asimilables a salarios	\$3,905,573.80	\$54,490.48	\$3,960,064.28	\$232,469.09	\$371,437.86	\$232,469.09	\$0.00	\$3,727,595.19	\$245,507.89	\$245,507.89	-\$13,038.80
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,209,209.89	\$360,687.04	\$16,569,896.93	\$12,184,336.45	\$1,900,197.71	\$12,184,336.45	\$0.00	\$4,385,560.48	\$12,173,388.36	\$12,173,388.36	\$10,948.09
1320	Primas de vacaciones, dominical y gratificación de fin de	\$15,058,763.81	\$527,394.44	\$15,586,158.25	\$12,059,887.16	\$1,653,268.95	\$12,059,887.16	\$0.00	\$3,526,271.09	\$12,048,939.07	\$12,048,939.07	\$10,948.09
1321	Primas de vacaciones	\$1,793,188.87	-\$10,930.25	\$1,782,258.62	\$183,306.90	\$239,377.08	\$183,306.90	\$0.00	\$1,598,951.72	\$179,641.55	\$179,641.55	\$3,665.35
1322	Primas dominical	\$385,791.00	\$130,851.74	\$516,642.74	\$35,966.76	\$106,817.11	\$35,966.76	\$0.00	\$480,675.98	\$35,966.76	\$35,966.76	\$0.00
1323	Gratificación de fin de año	\$12,879,783.94	\$407,472.95	\$13,287,256.89	\$11,840,613.50	\$1,307,074.76	\$11,840,613.50	\$0.00	\$1,446,643.39	\$11,833,330.76	\$11,833,330.76	\$7,282.74
1330	Horas extraordinarias	\$1,150,446.08	-\$166,707.40	\$983,738.68	\$124,449.29	\$246,928.76	\$124,449.29	\$0.00	\$859,289.39	\$124,449.29	\$124,449.29	\$0.00
1332	Pago de días de descanso laborados	\$1,150,446.08	-\$166,707.40	\$983,738.68	\$124,449.29	\$246,928.76	\$124,449.29	\$0.00	\$859,289.39	\$124,449.29	\$124,449.29	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,090,770.00	\$1,449,871.54	\$3,540,641.54	\$98,841.97	\$69,059.69	\$98,841.97	\$0.00	\$3,441,799.57	\$57,732.90	\$57,732.90	\$41,109.07
1520	Indemnizaciones	\$1,850,770.00	\$1,612,071.54	\$3,462,841.54	\$98,841.97	\$69,059.69	\$98,841.97	\$0.00	\$3,363,999.57	\$57,732.90	\$57,732.90	\$41,109.07
1521	Indemnizaciones	\$1,850,770.00	\$1,612,071.54	\$3,462,841.54	\$98,841.97	\$69,059.69	\$98,841.97	\$0.00	\$3,363,999.57	\$57,732.90	\$57,732.90	\$41,109.07
1590	Otras prestaciones sociales y económicas	\$240,000.00	-\$162,200.00	\$77,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,800.00	\$0.00	\$0.00	\$0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$77,800.00	\$77,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,800.00	\$0.00	\$0.00	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y	\$240,000.00	-\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$403,315.00	-\$277,174.58	\$126,140.42	\$0.00	\$126,140.42	\$0.00	\$0.00	\$126,140.42	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de	\$403,315.00	-\$277,174.58	\$126,140.42	\$0.00	\$126,140.42	\$0.00	\$0.00	\$126,140.42	\$0.00	\$0.00	\$0.00
1612	PREVISIÓN DE INCREMENTO SALARIAL	\$403,315.00	-\$277,174.58	\$126,140.42	\$0.00	\$126,140.42	\$0.00	\$0.00	\$126,140.42	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$3,699,050.27	\$480,201.33	\$4,179,251.60	\$436,957.51	\$456,585.64	\$436,957.51	\$0.00	\$3,742,294.09	\$427,795.67	\$427,795.67	\$9,161.84
1710	Estímulos	\$3,699,050.27	\$480,201.33	\$4,179,251.60	\$436,957.51	\$456,585.64	\$436,957.51	\$0.00	\$3,742,294.09	\$427,795.67	\$427,795.67	\$9,161.84
1711	Estímulos	\$3,699,050.27	\$480,201.33	\$4,179,251.60	\$436,957.51	\$456,585.64	\$436,957.51	\$0.00	\$3,742,294.09	\$427,795.67	\$427,795.67	\$9,161.84

2000	MATERIALES Y SUMINISTRO	\$50,663,615.31	\$6,112,922.22	\$56,776,537.53	\$11,367,177.03	\$12,227,047.74	\$11,370,747.05	-\$3,570.02	\$45,405,790.48	\$8,341,517.49	\$8,341,517.49	\$3,029,229.56
2100	Materiales de administración, emisión de documntos	\$5,484,053.38	\$1,576,456.32	\$7,060,509.70	\$580,235.03	\$2,496,531.83	\$583,805.05	-\$3,570.02	\$6,476,704.65	\$440,407.77	\$440,407.77	\$143,397.28
2110	Materiales, útiles y equipos menores de oficina	\$2,079,371.79	\$312,300.12	\$2,391,671.91	\$112,175.09	\$882,791.63	\$112,175.09	\$0.00	\$2,279,496.82	\$112,175.09	\$112,175.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,079,371.79	\$312,300.12	\$2,391,671.91	\$112,175.09	\$882,791.63	\$112,175.09	\$0.00	\$2,279,496.82	\$112,175.09	\$112,175.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$453,479.47	-\$17,729.62	\$435,749.85	\$65,463.95	\$216,625.29	\$65,463.95	\$0.00	\$370,285.90	\$65,463.95	\$65,463.95	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$453,479.47	-\$17,729.62	\$435,749.85	\$65,463.95	\$216,625.29	\$65,463.95	\$0.00	\$370,285.90	\$65,463.95	\$65,463.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de	\$647,150.13	\$557,454.95	\$1,204,605.08	\$156,566.11	\$212,456.18	\$160,136.13	-\$3,570.02	\$1,044,468.95	\$130,153.05	\$130,153.05	\$29,983.08



Usr: primitivo
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MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora: 12/31/2023
11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2141	Materiales, útiles y equipos menores de tecnologías de	\$647,150.13	\$557,454.95	\$1,204,605.08	\$156,566.11	\$212,456.18	\$160,136.13	-\$3,570.02	\$1,044,468.95	\$130,153.05	\$130,153.05	\$29,983.08
2150	Material impreso e información digital	\$609,788.80	\$526,256.39	\$1,136,045.19	\$66,415.80	\$184,957.93	\$66,415.80	\$0.00	\$1,069,629.39	\$56,393.40	\$56,393.40	\$10,022.40
2151	Material impreso e información digital	\$609,788.80	\$526,256.39	\$1,136,045.19	\$66,415.80	\$184,957.93	\$66,415.80	\$0.00	\$1,069,629.39	\$56,393.40	\$56,393.40	\$10,022.40
2160	Material de limpieza	\$1,644,263.19	\$237,124.48	\$1,881,387.67	\$179,614.08	\$989,700.80	\$179,614.08	\$0.00	\$1,701,773.59	\$76,222.28	\$76,222.28	\$103,391.80
2161	Material de limpieza	\$1,644,263.19	\$237,124.48	\$1,881,387.67	\$179,614.08	\$989,700.80	\$179,614.08	\$0.00	\$1,701,773.59	\$76,222.28	\$76,222.28	\$103,391.80
2180	Materiales para el registro e identificación de bienes y	\$50,000.00	-\$38,950.00	\$11,050.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00
2181	Materiales para el registro e identificación de bienes y	\$50,000.00	-\$38,950.00	\$11,050.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$620,634.98	\$465,641.40	\$1,086,276.38	\$168,859.02	\$284,304.08	\$168,859.02	\$0.00	\$917,417.36	\$122,807.02	\$122,807.02	\$46,052.00
2210	Productos alimenticios para personas	\$615,634.98	\$470,641.40	\$1,086,276.38	\$168,859.02	\$284,304.08	\$168,859.02	\$0.00	\$917,417.36	\$122,807.02	\$122,807.02	\$46,052.00
2211	Productos alimenticios para personas	\$218,181.18	\$183,405.66	\$401,586.84	\$81,729.96	\$121,084.88	\$81,729.96	\$0.00	\$319,856.88	\$60,617.96	\$60,617.96	\$21,112.00
2212	Alimentación en eventos oficiales	\$364,521.80	\$272,732.74	\$637,254.54	\$78,951.06	\$130,284.20	\$78,951.06	\$0.00	\$558,303.48	\$60,797.06	\$60,797.06	\$18,154.00
2213	ALIMENTACIÓN EN PROGRAMAS DE	\$32,932.00	\$14,503.00	\$47,435.00	\$8,178.00	\$32,935.00	\$8,178.00	\$0.00	\$39,257.00	\$1,392.00	\$1,392.00	\$6,786.00
2230	Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE	\$9,693.00	\$7,436.49	\$17,129.49	\$0.00	\$9,976.70	\$0.00	\$0.00	\$17,129.49	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales	\$0.00	\$1,969.79	\$1,969.79	\$0.00	\$700.00	\$0.00	\$0.00	\$1,969.79	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales	\$0.00	\$1,969.79	\$1,969.79	\$0.00	\$700.00	\$0.00	\$0.00	\$1,969.79	\$0.00	\$0.00	\$0.00
2370	Productos de cuero, piel, plástico y hule adquiridos como	\$9,693.00	\$5,466.70	\$15,159.70	\$0.00	\$9,276.70	\$0.00	\$0.00	\$15,159.70	\$0.00	\$0.00	\$0.00
2371	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE	\$9,693.00	\$5,466.70	\$15,159.70	\$0.00	\$9,276.70	\$0.00	\$0.00	\$15,159.70	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$8,014,968.06	-\$1,228,977.32	\$6,785,990.74	\$1,464,045.24	\$1,706,762.01	\$1,464,045.24	\$0.00	\$5,321,945.50	\$1,231,245.68	\$1,231,245.68	\$232,799.56
2410	Productos minerales no metálicos	\$264.00	\$337,645.99	\$337,909.99	\$20,293.07	\$6,513.87	\$20,293.07	\$0.00	\$317,616.92	\$19,515.87	\$19,515.87	\$777.20
2411	Productos minerales no metálicos	\$264.00	\$337,645.99	\$337,909.99	\$20,293.07	\$6,513.87	\$20,293.07	\$0.00	\$317,616.92	\$19,515.87	\$19,515.87	\$777.20
2420	Cemento y productos de concreto	\$26,000.00	\$1,675,021.89	\$1,701,021.89	\$493,716.58	\$54,944.97	\$493,716.58	\$0.00	\$1,207,305.31	\$493,716.58	\$493,716.58	\$0.00
2421	Cemento y productos de concreto	\$26,000.00	\$1,675,021.89	\$1,701,021.89	\$493,716.58	\$54,944.97	\$493,716.58	\$0.00	\$1,207,305.31	\$493,716.58	\$493,716.58	\$0.00
2430	Cal, yeso y productos de yeso	\$29,807.20	\$12,555.66	\$42,362.86	\$0.00	\$17,983.04	\$0.00	\$0.00	\$42,362.86	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$29,807.20	\$12,555.66	\$42,362.86	\$0.00	\$17,983.04	\$0.00	\$0.00	\$42,362.86	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$55,746.27	-\$17,131.90	\$38,614.37	\$1,949.99	\$16,248.26	\$1,949.99	\$0.00	\$36,664.38	\$1,949.99	\$1,949.99	\$0.00
2441	Madera y productos de madera	\$55,746.27	-\$17,131.90	\$38,614.37	\$1,949.99	\$16,248.26	\$1,949.99	\$0.00	\$36,664.38	\$1,949.99	\$1,949.99	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$3,684.99	\$3,684.99	\$2,674.99	\$0.00	\$2,674.99	\$0.00	\$1,010.00	\$2,674.99	\$2,674.99	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$3,684.99	\$3,684.99	\$2,674.99	\$0.00	\$2,674.99	\$0.00	\$1,010.00	\$2,674.99	\$2,674.99	\$0.00
2460	Material eléctrico y electrónico	\$7,366,848.93	-\$4,678,946.20	\$2,687,902.73	\$306,468.73	\$1,467,142.65	\$306,468.73	\$0.00	\$2,381,434.00	\$155,278.97	\$155,278.97	\$151,189.76
2461	Material eléctrico y electrónico	\$7,366,848.93	-\$4,678,946.20	\$2,687,902.73	\$306,468.73	\$1,467,142.65	\$306,468.73	\$0.00	\$2,381,434.00	\$155,278.97	\$155,278.97	\$151,189.76
2470	Artículos metálicos para la construcción	\$4,056.96	\$514,510.61	\$518,567.57	\$178,415.73	\$32,820.74	\$178,415.73	\$0.00	\$340,151.84	\$173,750.73	\$173,750.73	\$4,665.00
2471	Artículos metálicos para la construcción	\$4,056.96	\$514,510.61	\$518,567.57	\$178,415.73	\$32,820.74	\$178,415.73	\$0.00	\$340,151.84	\$173,750.73	\$173,750.73	\$4,665.00
2480	Materiales complementarios	\$66,207.80	\$1,424.63	\$67,632.43	\$31,184.00	\$25,720.60	\$31,184.00	\$0.00	\$36,448.43	\$31,184.00	\$31,184.00	\$0.00



Usu: primitivo
rptEstadoPresup

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic /2023

Fecha y hora: 12/31/2024
11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2481	Materiales complementarios	\$66,207.80	\$1,424.63	\$67,632.43	\$31,184.00	\$25,720.60	\$31,184.00	\$0.00	\$36,448.43	\$31,184.00	\$31,184.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$466,036.90	\$922,257.01	\$1,388,293.91	\$429,342.15	\$85,387.88	\$429,342.15	\$0.00	\$958,951.76	\$353,174.55	\$353,174.55	\$76,167.60
2491	Otros materiales y artículos de construcción y reparación	\$466,036.90	\$922,257.01	\$1,388,293.91	\$429,342.15	\$85,387.88	\$429,342.15	\$0.00	\$958,951.76	\$353,174.55	\$353,174.55	\$76,167.60
2500	Productos químicos, farmacéuticos y de laboratorios	\$3,370,982.97	\$1,238,933.11	\$4,609,916.08	\$1,136,005.99	\$1,564,624.82	\$1,136,005.99	\$0.00	\$3,473,910.09	\$1,128,677.74	\$1,128,677.74	\$7,328.25
2520	Fertilizantes, pesticidas y otros agroquímicos	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$2,500,422.80	\$1,664,676.77	\$4,165,099.57	\$1,101,637.18	\$1,324,281.55	\$1,101,637.18	\$0.00	\$3,063,462.39	\$1,097,147.93	\$1,097,147.93	\$4,489.25
2531	Medicinas y productos farmacéuticos	\$2,500,422.80	\$1,664,676.77	\$4,165,099.57	\$1,101,637.18	\$1,324,281.55	\$1,101,637.18	\$0.00	\$3,063,462.39	\$1,097,147.93	\$1,097,147.93	\$4,489.25
2540	Materiales, accesorios y suministros médicos	\$298,911.97	\$26,004.72	\$324,916.69	\$25,764.35	\$191,667.15	\$25,764.35	\$0.00	\$299,152.34	\$25,764.35	\$25,764.35	\$0.00
2541	Materiales, accesorios y suministros médicos	\$298,911.97	\$26,004.72	\$324,916.69	\$25,764.35	\$191,667.15	\$25,764.35	\$0.00	\$299,152.34	\$25,764.35	\$25,764.35	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$559,329.00	-\$457,921.35	\$101,407.65	\$6,651.49	\$36,356.92	\$6,651.49	\$0.00	\$94,756.16	\$3,812.49	\$3,812.49	\$2,839.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$559,329.00	-\$457,921.35	\$101,407.65	\$6,651.49	\$36,356.92	\$6,651.49	\$0.00	\$94,756.16	\$3,812.49	\$3,812.49	\$2,839.00
2590	Otros productos químicos	\$8,143.20	\$6,172.97	\$14,316.17	\$1,952.97	\$8,143.20	\$1,952.97	\$0.00	\$12,363.20	\$1,952.97	\$1,952.97	\$0.00
2591	Otros productos químicos	\$8,143.20	\$6,172.97	\$14,316.17	\$1,952.97	\$8,143.20	\$1,952.97	\$0.00	\$12,363.20	\$1,952.97	\$1,952.97	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$26,207,680.61	\$3,629,096.89	\$29,836,777.50	\$6,443,121.11	\$4,766,665.38	\$6,443,121.11	\$0.00	\$23,393,656.39	\$4,710,585.57	\$4,710,585.57	\$1,732,535.54
2610	Combustibles, lubricantes y aditivos	\$26,207,680.61	\$3,629,096.89	\$29,836,777.50	\$6,443,121.11	\$4,766,665.38	\$6,443,121.11	\$0.00	\$23,393,656.39	\$4,710,585.57	\$4,710,585.57	\$1,732,535.54
2611	Combustibles, lubricantes y aditivos	\$26,207,680.61	\$3,629,096.89	\$29,836,777.50	\$6,443,121.11	\$4,766,665.38	\$6,443,121.11	\$0.00	\$23,393,656.39	\$4,710,585.57	\$4,710,585.57	\$1,732,535.54
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,272,221.09	\$434,901.96	\$1,707,123.05	\$815,343.76	\$333,483.15	\$815,343.76	\$0.00	\$891,779.29	\$69,343.12	\$69,343.12	\$746,000.64
2710	Vestuario y uniformes	\$876,348.03	\$489,779.84	\$1,366,127.87	\$813,274.26	\$214,785.84	\$813,274.26	\$0.00	\$552,853.61	\$67,273.62	\$67,273.62	\$746,000.64
2711	Vestuario y uniformes	\$876,348.03	\$489,779.84	\$1,366,127.87	\$813,274.26	\$214,785.84	\$813,274.26	\$0.00	\$552,853.61	\$67,273.62	\$67,273.62	\$746,000.64
2720	Prendas de seguridad y protección personal	\$269,872.24	-\$108,730.69	\$161,141.55	\$1,823.50	\$59,533.87	\$1,823.50	\$0.00	\$159,318.05	\$1,823.50	\$1,823.50	\$0.00
2721	Prendas de seguridad y protección personal	\$269,872.24	-\$108,730.69	\$161,141.55	\$1,823.50	\$59,533.87	\$1,823.50	\$0.00	\$159,318.05	\$1,823.50	\$1,823.50	\$0.00
2730	Artículos deportivos	\$66,366.02	\$46,055.61	\$112,421.63	\$0.00	\$44,996.63	\$0.00	\$0.00	\$112,421.63	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$66,366.02	\$46,055.61	\$112,421.63	\$0.00	\$44,996.63	\$0.00	\$0.00	\$112,421.63	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$59,634.80	\$7,797.20	\$67,432.00	\$246.00	\$14,166.81	\$246.00	\$0.00	\$67,186.00	\$246.00	\$246.00	\$0.00
2741	Productos textiles	\$59,634.80	\$7,797.20	\$67,432.00	\$246.00	\$14,166.81	\$246.00	\$0.00	\$67,186.00	\$246.00	\$246.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$19,518.00	\$19,518.00	\$0.00	\$7,367.00	\$0.00	\$0.00	\$19,518.00	\$0.00	\$0.00	\$0.00
2810	Sustancias y materiales explosivos	\$0.00	\$12,151.00	\$12,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$0.00	\$12,151.00	\$12,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,151.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$7,367.00	\$7,367.00	\$0.00	\$7,367.00	\$0.00	\$0.00	\$7,367.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$7,367.00	\$7,367.00	\$0.00	\$7,367.00	\$0.00	\$0.00	\$7,367.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$5,683,381.22	-\$30,084.63	\$5,653,296.59	\$759,566.88	\$1,057,332.77	\$759,566.88	\$0.00	\$4,893,729.71	\$638,450.59	\$638,450.59	\$121,116.29
2910	Herramientas menores	\$519,577.04	-\$11,236.04	\$508,341.00	\$13,193.74	\$314,598.27	\$13,193.74	\$0.00	\$495,147.26	\$11,587.32	\$11,587.32	\$1,606.42
2911	Herramientas menores	\$519,577.04	-\$11,236.04	\$508,341.00	\$13,193.74	\$314,598.27	\$13,193.74	\$0.00	\$495,147.26	\$11,587.32	\$11,587.32	\$1,606.42
2920	Refacciones y accesorios menores de edificios	\$9,151.00	\$21,150.36	\$30,301.36	\$21,051.35	\$8,864.00	\$21,051.35	\$0.00	\$9,250.01	\$21,051.35	\$21,051.35	\$0.00



Usr: primitivo
rptEstadoPresup

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic /2023

Fecha y hora: 12/31/2024
11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2921	Refacciones y accesorios menores de edificios	\$9,151.00	\$21,150.36	\$30,301.36	\$21,051.35	\$8,864.00	\$21,051.35	\$0.00	\$9,250.01	\$21,051.35	\$21,051.35	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,575.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$9,575.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$167,030.60	-\$79,509.99	\$87,520.61	\$18,015.20	\$48,678.99	\$18,015.20	\$0.00	\$69,505.41	\$18,015.20	\$18,015.20	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$167,030.60	-\$79,509.99	\$87,520.61	\$18,015.20	\$48,678.99	\$18,015.20	\$0.00	\$69,505.41	\$18,015.20	\$18,015.20	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$4,795,107.66	-\$389,114.71	\$4,405,992.95	\$648,723.93	\$513,263.93	\$648,723.93	\$0.00	\$3,757,269.02	\$570,510.06	\$570,510.06	\$78,213.87
2961	Refacciones y accesorios menores de equipo de	\$4,795,107.66	-\$389,114.71	\$4,405,992.95	\$648,723.93	\$513,263.93	\$648,723.93	\$0.00	\$3,757,269.02	\$570,510.06	\$570,510.06	\$78,213.87
2970	Refacciones y accesorios menores de equipo de	\$25,000.00	-\$20,500.04	\$4,499.96	\$0.00	\$4,499.96	\$0.00	\$0.00	\$4,499.96	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de	\$25,000.00	-\$20,500.04	\$4,499.96	\$0.00	\$4,499.96	\$0.00	\$0.00	\$4,499.96	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y	\$148,994.92	\$406,329.47	\$555,324.39	\$17,286.66	\$152,509.42	\$17,286.66	\$0.00	\$538,037.73	\$17,286.66	\$17,286.66	\$0.00
2981	Refacciones y accesorios menores de maquinaria y	\$148,994.92	\$406,329.47	\$555,324.39	\$17,286.66	\$152,509.42	\$17,286.66	\$0.00	\$538,037.73	\$17,286.66	\$17,286.66	\$0.00
2990	Refacciones y accesorios menores de otros bienes	\$8,520.00	\$42,796.32	\$51,316.32	\$41,296.00	\$5,343.20	\$41,296.00	\$0.00	\$10,020.32	\$0.00	\$0.00	\$41,296.00
2991	Refacciones y accesorios menores otros bienes	\$8,520.00	\$42,796.32	\$51,316.32	\$41,296.00	\$5,343.20	\$41,296.00	\$0.00	\$10,020.32	\$0.00	\$0.00	\$41,296.00
3000	SERVICIOS GENERALES	\$80,616,897.32	\$57,061,239.72	\$137,678,137.04	\$24,717,185.89	\$11,061,732.50	\$26,077,185.89	-\$1,360,000.00	\$111,600,951.15	\$24,201,838.50	\$24,201,838.50	\$1,875,347.39
3100	SERVICIOS BÁSICOS	\$18,926,590.69	\$20,206,234.60	\$39,132,825.29	\$6,172,667.40	\$4,126,352.12	\$6,172,667.40	\$0.00	\$32,960,157.89	\$4,869,078.40	\$4,869,078.40	\$1,303,589.00
3110	Energía eléctrica	\$17,000,000.00	\$19,924,807.39	\$36,924,807.39	\$5,871,864.00	\$4,059,408.39	\$5,871,864.00	\$0.00	\$31,052,943.39	\$4,574,075.00	\$4,574,075.00	\$1,297,789.00
3111	Energía eléctrica	\$17,000,000.00	\$19,912,868.39	\$36,912,868.39	\$5,871,864.00	\$4,059,408.39	\$5,871,864.00	\$0.00	\$31,041,004.39	\$4,574,075.00	\$4,574,075.00	\$1,297,789.00
3113	OTROS PAGOS DERIVADOS DE LA PRESTACIÓN	\$0.00	\$11,939.00	\$11,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,939.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,300,000.00	\$501,195.00	\$1,801,195.00	\$271,723.00	\$10,440.00	\$271,723.00	\$0.00	\$1,529,472.00	\$265,923.00	\$265,923.00	\$5,800.00
3131	Agua	\$1,300,000.00	\$501,195.00	\$1,801,195.00	\$271,723.00	\$10,440.00	\$271,723.00	\$0.00	\$1,529,472.00	\$265,923.00	\$265,923.00	\$5,800.00
3140	Telefonía Tradicional	\$529,950.80	-\$275,618.01	\$254,332.79	\$22,372.10	\$7,945.60	\$22,372.10	\$0.00	\$231,960.69	\$22,372.10	\$22,372.10	\$0.00
3141	Telefonía tradicional	\$529,950.80	-\$275,618.01	\$254,332.79	\$22,372.10	\$7,945.60	\$22,372.10	\$0.00	\$231,960.69	\$22,372.10	\$22,372.10	\$0.00
3150	Telefonía celular	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3151	Telefonía celular	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento	\$0.00	\$4,422.90	\$4,422.90	\$4,422.90	\$0.00	\$4,422.90	\$0.00	\$0.00	\$4,422.90	\$4,422.90	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$4,422.90	\$4,422.90	\$4,422.90	\$0.00	\$4,422.90	\$0.00	\$0.00	\$4,422.90	\$4,422.90	\$0.00
3180	Servicios postales y telegráficos	\$96,639.89	\$49,627.32	\$146,267.21	\$1,985.40	\$47,058.13	\$1,985.40	\$0.00	\$144,281.81	\$1,985.40	\$1,985.40	\$0.00
3182	Servicios postales.	\$96,639.89	\$49,627.32	\$146,267.21	\$1,985.40	\$47,058.13	\$1,985.40	\$0.00	\$144,281.81	\$1,985.40	\$1,985.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,646,848.49	\$14,370,292.28	\$17,017,140.77	\$1,873,639.14	\$485,784.18	\$3,233,639.14	-\$1,360,000.00	\$13,783,501.63	\$2,957,532.86	\$2,957,532.86	\$276,106.28
3220	Arrendamiento de edificios	\$13,739.03	\$30,272.26	\$44,011.29	\$3,343.48	\$21,287.81	\$3,343.48	\$0.00	\$40,667.81	\$0.00	\$0.00	\$3,343.48
3221	Arrendamiento de edificios	\$13,739.03	\$30,272.26	\$44,011.29	\$3,343.48	\$21,287.81	\$3,343.48	\$0.00	\$40,667.81	\$0.00	\$0.00	\$3,343.48
3230	Arrendamiento de mobiliario y equipo de administración,	\$67,098.26	\$2,233,505.41	\$2,300,603.67	\$386,852.46	\$132,260.28	\$386,852.46	\$0.00	\$1,913,751.21	\$130,225.66	\$130,225.66	\$256,626.80
3231	Arrendamiento de mobiliario y equipo de administración,	\$67,098.26	\$2,233,505.41	\$2,300,603.67	\$386,852.46	\$132,260.28	\$386,852.46	\$0.00	\$1,913,751.21	\$130,225.66	\$130,225.66	\$256,626.80



Usr: primitivo
rptEstadoPresup

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic /2023

Fecha y hora: 12/31/2024
11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3240	Arrendamiento de equipo e instrumental médico y de	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$15,138.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$1,386,124.80	\$3,607,626.28	\$4,993,751.08	\$137,820.00	\$140,746.13	\$510,190.44	-\$372,370.44	\$4,483,560.64	\$505,190.44	\$505,190.44	\$5,000.00
3251	Arrendamiento de equipo de transporte	\$1,386,124.80	\$3,607,626.28	\$4,993,751.08	\$137,820.00	\$140,746.13	\$510,190.44	-\$372,370.44	\$4,483,560.64	\$505,190.44	\$505,190.44	\$5,000.00
3260	Arrendamiento de maquinaria, otros equipos y	\$1,145,720.00	\$8,449,829.05	\$9,595,549.05	\$1,334,487.20	\$153,370.28	\$2,322,116.76	-\$987,629.56	\$7,273,432.29	\$2,322,116.76	\$2,322,116.76	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$1,145,720.00	\$8,449,829.05	\$9,595,549.05	\$1,334,487.20	\$153,370.28	\$2,322,116.76	-\$987,629.56	\$7,273,432.29	\$2,322,116.76	\$2,322,116.76	\$0.00
3290	Otros arrendamientos	\$34,166.40	\$33,921.28	\$68,087.68	\$11,136.00	\$31,159.68	\$11,136.00	\$0.00	\$56,951.68	\$0.00	\$0.00	\$11,136.00
3291	Otros arrendamientos	\$34,166.40	\$33,921.28	\$68,087.68	\$11,136.00	\$31,159.68	\$11,136.00	\$0.00	\$56,951.68	\$0.00	\$0.00	\$11,136.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$6,681,974.65	\$5,058,290.66	\$11,740,265.31	\$2,563,483.23	\$1,413,051.95	\$2,563,483.23	\$0.00	\$9,176,782.08	\$2,393,287.43	\$2,393,287.43	\$170,195.80
3310	Servicios legales, de contabilidad, auditoría y	\$1,073,388.12	\$730,190.36	\$1,803,578.48	\$428,981.14	\$199,926.04	\$428,981.14	\$0.00	\$1,374,597.34	\$428,981.14	\$428,981.14	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$1,073,388.12	\$730,190.36	\$1,803,578.48	\$428,981.14	\$199,926.04	\$428,981.14	\$0.00	\$1,374,597.34	\$428,981.14	\$428,981.14	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$77,488.00	\$77,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$77,488.00	\$77,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$36,237.59	\$36,237.59	\$1,624.00	\$1,862.00	\$1,624.00	\$0.00	\$34,613.59	\$1,624.00	\$1,624.00	\$0.00
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$36,237.59	\$36,237.59	\$1,624.00	\$1,862.00	\$1,624.00	\$0.00	\$34,613.59	\$1,624.00	\$1,624.00	\$0.00
3340	Servicios de capacitación	\$870,437.20	\$239,319.60	\$1,109,756.80	\$29,000.00	\$548,564.80	\$29,000.00	\$0.00	\$1,080,756.80	\$29,000.00	\$29,000.00	\$0.00
3341	Servicios de capacitación	\$870,437.20	\$239,319.60	\$1,109,756.80	\$29,000.00	\$548,564.80	\$29,000.00	\$0.00	\$1,080,756.80	\$29,000.00	\$29,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción,	\$1,448.22	\$53,598.20	\$55,046.42	\$9,869.60	\$2,099.02	\$9,869.60	\$0.00	\$45,176.82	\$9,869.60	\$9,869.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$1,448.22	\$53,598.20	\$55,046.42	\$9,869.60	\$2,099.02	\$9,869.60	\$0.00	\$45,176.82	\$9,869.60	\$9,869.60	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicoes integrales	\$4,736,701.11	\$3,903,412.91	\$8,640,114.02	\$2,094,008.49	\$659,556.09	\$2,094,008.49	\$0.00	\$6,546,105.53	\$1,923,812.69	\$1,923,812.69	\$170,195.80
3391	Servicios profesionales, científicos y técnicos integrales	\$4,736,701.11	\$3,903,412.91	\$8,640,114.02	\$2,094,008.49	\$659,556.09	\$2,094,008.49	\$0.00	\$6,546,105.53	\$1,923,812.69	\$1,923,812.69	\$170,195.80
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$81,121.58	\$220,933.09	\$302,054.67	\$8,027.63	\$108,829.27	\$8,027.63	\$0.00	\$294,027.04	\$8,027.63	\$8,027.63	\$0.00
3410	Servicios financieros y bancarios	\$45,517.58	\$129,825.26	\$175,342.84	\$7,331.63	\$68,247.28	\$7,331.63	\$0.00	\$168,011.21	\$7,331.63	\$7,331.63	\$0.00
3411	Servicios financieros y bancarios	\$45,517.58	\$129,825.26	\$175,342.84	\$7,331.63	\$68,247.28	\$7,331.63	\$0.00	\$168,011.21	\$7,331.63	\$7,331.63	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$184.00	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$0.00	\$184.00	\$184.00	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$35,256.00	\$12,493.00	\$47,749.00	\$0.00	\$17,056.88	\$0.00	\$0.00	\$47,749.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$35,256.00	\$12,493.00	\$47,749.00	\$0.00	\$17,056.88	\$0.00	\$0.00	\$47,749.00	\$0.00	\$0.00	\$0.00
3460	Almacenaje, envase y embalaje	\$0.00	\$276.24	\$276.24	\$0.00	\$138.12	\$0.00	\$0.00	\$276.24	\$0.00	\$0.00	\$0.00
3461	Almacenaje, envase y embalaje	\$0.00	\$276.24	\$276.24	\$0.00	\$138.12	\$0.00	\$0.00	\$276.24	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$348.00	\$59,183.20	\$59,531.20	\$696.00	\$4,231.60	\$696.00	\$0.00	\$58,835.20	\$696.00	\$696.00	\$0.00



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MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic /2023

Fecha y hora: 12/31/2024
11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$348.00	\$59,183.20	\$59,531.20	\$696.00	\$4,231.60	\$696.00	\$0.00	\$58,835.20	\$696.00	\$696.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$18,971.39	\$18,971.39	\$0.00	\$18,971.39	\$0.00	\$0.00	\$18,971.39	\$0.00	\$0.00	\$0.00
3491	SERVICIOS FINANCIEROS, BANCARIOS Y	\$0.00	\$18,971.39	\$18,971.39	\$0.00	\$18,971.39	\$0.00	\$0.00	\$18,971.39	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$9,383,252.33	-\$1,080,864.67	\$8,302,387.66	\$856,628.03	\$1,558,260.93	\$856,628.03	\$0.00	\$7,445,759.63	\$714,765.69	\$714,765.69	\$141,862.34
3510	Conservación y mantenimiento menor de inmuebles	\$4,128,069.56	-\$382,171.96	\$3,745,897.60	\$397,985.47	\$1,009,188.27	\$397,985.47	\$0.00	\$3,347,912.13	\$322,148.25	\$322,148.25	\$75,837.22
3511	Conservación y mantenimiento menor de inmuebles	\$4,128,069.56	-\$382,171.96	\$3,745,897.60	\$397,985.47	\$1,009,188.27	\$397,985.47	\$0.00	\$3,347,912.13	\$322,148.25	\$322,148.25	\$75,837.22
3520	Instalación, reparación y mantenimiento de mobiliario y	\$116,558.51	-\$8,819.82	\$107,738.69	\$0.00	\$84,812.36	\$0.00	\$0.00	\$107,738.69	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	\$116,558.51	-\$8,819.82	\$107,738.69	\$0.00	\$84,812.36	\$0.00	\$0.00	\$107,738.69	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de	\$90,726.40	\$12,867.73	\$103,594.13	\$836.01	\$79,658.12	\$836.01	\$0.00	\$102,758.12	\$836.01	\$836.01	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de	\$90,726.40	\$12,867.73	\$103,594.13	\$836.01	\$79,658.12	\$836.01	\$0.00	\$102,758.12	\$836.01	\$836.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,810,107.86	\$254,302.83	\$3,064,410.69	\$384,500.95	\$296,752.74	\$384,500.95	\$0.00	\$2,679,909.74	\$318,475.83	\$318,475.83	\$66,025.12
3551	Reparación y mantenimiento de equipo de transporte	\$2,810,107.86	\$254,302.83	\$3,064,410.69	\$384,500.95	\$296,752.74	\$384,500.95	\$0.00	\$2,679,909.74	\$318,475.83	\$318,475.83	\$66,025.12
3560	Reparación y mantenimiento de equipo de defensa y	\$0.00	\$54,799.60	\$54,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$54,799.60	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y	\$0.00	\$54,799.60	\$54,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$54,799.60	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y	\$2,200,000.00	-\$1,043,688.24	\$1,156,311.76	\$65,002.00	\$42,464.25	\$65,002.00	\$0.00	\$1,091,309.76	\$65,002.00	\$65,002.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$2,200,000.00	-\$1,043,688.24	\$1,156,311.76	\$65,002.00	\$42,464.25	\$65,002.00	\$0.00	\$1,091,309.76	\$65,002.00	\$65,002.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$1,723.60	\$1,723.60	\$230.00	\$0.00	\$230.00	\$0.00	\$1,493.60	\$230.00	\$230.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$1,723.60	\$1,723.60	\$230.00	\$0.00	\$230.00	\$0.00	\$1,493.60	\$230.00	\$230.00	\$0.00
3590	Servicios de jardinería y fumigación	\$37,790.00	\$30,121.59	\$67,911.59	\$8,073.60	\$45,385.19	\$8,073.60	\$0.00	\$59,837.99	\$8,073.60	\$8,073.60	\$0.00
3591	Servicios de jardinería y fumigación	\$37,790.00	\$30,121.59	\$67,911.59	\$8,073.60	\$45,385.19	\$8,073.60	\$0.00	\$59,837.99	\$8,073.60	\$8,073.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,051,819.98	\$2,860,949.74	\$4,912,769.72	\$471,121.00	\$165,147.16	\$471,121.00	\$0.00	\$4,441,648.72	\$1,032,381.83	\$1,032,381.83	-\$561,260.83
3610	Difusión por radio, televisión y otros medios de mensaje	\$2,051,819.98	\$2,826,149.74	\$4,877,969.72	\$453,721.00	\$165,147.16	\$453,721.00	\$0.00	\$4,424,248.72	\$1,014,981.83	\$1,014,981.83	-\$561,260.83
3611	Difusión por radio, televisión y otros medios de	\$2,024,632.00	\$2,204,825.18	\$4,229,457.18	\$432,551.00	\$145,053.09	\$432,551.00	\$0.00	\$3,796,906.18	\$1,001,061.83	\$1,001,061.83	-\$568,510.83
3612	Informe de gobierno	\$0.00	\$639,528.47	\$639,528.47	\$21,170.00	\$11,110.00	\$21,170.00	\$0.00	\$618,358.47	\$13,920.00	\$13,920.00	\$7,250.00
3613	SERVICIOS DE IMPRESIÓN Y REPRODUCCIÓN	\$27,187.98	-\$18,203.91	\$8,984.07	\$0.00	\$8,984.07	\$0.00	\$0.00	\$8,984.07	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de	\$0.00	\$34,800.00	\$34,800.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$0.00	\$34,800.00	\$34,800.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
3700	Servicios de traslados y viáticos	\$1,696,305.21	\$416,720.75	\$2,113,025.96	\$70,265.53	\$945,492.14	\$70,265.53	\$0.00	\$2,042,760.43	\$79,476.51	\$79,476.51	-\$9,210.98
3710	Pasajes aéreos	\$26,960.00	\$141,285.22	\$168,245.22	\$0.00	\$65,484.80	\$0.00	\$0.00	\$168,245.22	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$26,960.00	\$141,285.22	\$168,245.22	\$0.00	\$65,484.80	\$0.00	\$0.00	\$168,245.22	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$453,544.96	-\$3,842.45	\$449,702.51	\$14,397.50	\$253,247.31	\$14,397.50	\$0.00	\$435,305.01	\$14,847.50	\$14,847.50	-\$450.00
3721	Pasajes terrestres	\$453,544.96	-\$3,842.45	\$449,702.51	\$14,397.50	\$253,247.31	\$14,397.50	\$0.00	\$435,305.01	\$14,847.50	\$14,847.50	-\$450.00
3750	Viáticos en el país	\$1,058,614.25	\$321,278.36	\$1,379,892.61	\$44,780.97	\$614,725.46	\$44,780.97	\$0.00	\$1,335,111.64	\$53,541.95	\$53,541.95	-\$8,760.98
3751	Viáticos en el país	\$1,038,614.25	\$337,278.36	\$1,375,892.61	\$44,780.97	\$610,725.46	\$44,780.97	\$0.00	\$1,331,111.64	\$53,541.95	\$53,541.95	-\$8,760.98
3752	GASTO DE TRASLADOS EN COMISIONES	\$20,000.00	-\$16,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic /2023

Fecha y hora: 12/31/2024
11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3780	Servicios integrales de traslado y viáticos	\$0.00	\$1,004.00	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y	\$0.00	\$1,004.00	\$1,004.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$1,004.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$157,186.00	-\$43,004.38	\$114,181.62	\$11,087.06	\$11,030.57	\$11,087.06	\$0.00	\$103,094.56	\$11,087.06	\$11,087.06	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$157,186.00	-\$43,004.38	\$114,181.62	\$11,087.06	\$11,030.57	\$11,087.06	\$0.00	\$103,094.56	\$11,087.06	\$11,087.06	\$0.00
3800	SERVICIOS OFICIALES	\$2,812,409.55	\$10,548,282.07	\$13,360,691.62	\$6,191,455.40	\$1,084,345.97	\$6,191,455.40	\$0.00	\$7,169,236.22	\$6,272,584.29	\$6,272,584.29	-\$81,128.89
3810	Gastos ceremonial	\$338,400.00	-\$204,334.22	\$134,065.78	\$0.00	\$118,489.10	\$0.00	\$0.00	\$134,065.78	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$338,400.00	-\$204,334.22	\$134,065.78	\$0.00	\$118,489.10	\$0.00	\$0.00	\$134,065.78	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,461,146.37	\$11,638,126.59	\$13,099,272.96	\$6,186,030.39	\$856,717.00	\$6,186,030.39	\$0.00	\$6,913,242.57	\$6,267,159.28	\$6,267,159.28	-\$81,128.89
3821	Gastos de orden social y cultural	\$1,461,146.37	\$11,638,126.59	\$13,099,272.96	\$6,186,030.39	\$856,717.00	\$6,186,030.39	\$0.00	\$6,913,242.57	\$6,267,159.28	\$6,267,159.28	-\$81,128.89
3830	Congresos y convenciones	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$1,000,000.00	-\$890,445.31	\$109,554.69	\$0.00	\$98,186.69	\$0.00	\$0.00	\$109,554.69	\$0.00	\$0.00	\$0.00
3843	Espectaculos Culturales	\$1,000,000.00	-\$890,445.31	\$109,554.69	\$0.00	\$98,186.69	\$0.00	\$0.00	\$109,554.69	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$12,863.18	\$3,515.01	\$16,378.19	\$5,425.01	\$10,953.18	\$5,425.01	\$0.00	\$10,953.18	\$5,425.01	\$5,425.01	\$0.00
3851	Gastos de representación	\$12,863.18	\$3,515.01	\$16,378.19	\$5,425.01	\$10,953.18	\$5,425.01	\$0.00	\$10,953.18	\$5,425.01	\$5,425.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$36,336,574.84	\$4,460,401.20	\$40,796,976.04	\$6,509,898.53	\$1,174,468.78	\$6,509,898.53	\$0.00	\$34,287,077.51	\$5,874,703.86	\$5,874,703.86	\$635,194.67
3910	Servicios funerales y de cementerios	\$100,000.00	\$57,493.85	\$157,493.85	\$20,405.86	\$6,047.99	\$20,405.86	\$0.00	\$137,087.99	\$20,405.86	\$20,405.86	\$0.00
3911	Servicios funerarios y de cementerios	\$100,000.00	\$57,493.85	\$157,493.85	\$20,405.86	\$6,047.99	\$20,405.86	\$0.00	\$137,087.99	\$20,405.86	\$20,405.86	\$0.00
3920	Impuestos y derechos	\$3,233,672.20	\$1,000,978.11	\$4,234,650.31	\$895,791.67	\$400,880.64	\$895,791.67	\$0.00	\$3,338,858.64	\$260,597.00	\$260,597.00	\$635,194.67
3921	Impuestos y derechos	\$0.00	\$11,814.00	\$11,814.00	\$0.00	\$4,895.00	\$0.00	\$0.00	\$11,814.00	\$0.00	\$0.00	\$0.00
3922	Impuesto sobre nómina	\$3,232,243.20	\$989,164.11	\$4,221,407.31	\$895,791.67	\$394,556.64	\$895,791.67	\$0.00	\$3,325,615.64	\$260,597.00	\$260,597.00	\$635,194.67
3925	Tenencias y canje de placas de vehiculos oficiales	\$1,429.00	\$0.00	\$1,429.00	\$0.00	\$1,429.00	\$0.00	\$0.00	\$1,429.00	\$0.00	\$0.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$650,000.00	-\$322,783.62	\$327,216.38	\$0.00	\$303,668.38	\$0.00	\$0.00	\$327,216.38	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$650,000.00	-\$322,783.62	\$327,216.38	\$0.00	\$303,668.38	\$0.00	\$0.00	\$327,216.38	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$250,000.00	\$3,352,952.77	\$3,602,952.77	\$29,786.00	\$130,000.00	\$29,786.00	\$0.00	\$3,573,166.77	\$29,786.00	\$29,786.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$250,000.00	\$3,352,952.77	\$3,602,952.77	\$29,786.00	\$130,000.00	\$29,786.00	\$0.00	\$3,573,166.77	\$29,786.00	\$29,786.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$11,801.40	\$11,801.40	\$0.00	\$1,032.40	\$0.00	\$0.00	\$11,801.40	\$0.00	\$0.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$11,801.40	\$11,801.40	\$0.00	\$1,032.40	\$0.00	\$0.00	\$11,801.40	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$32,102,902.64	\$359,958.69	\$32,462,861.33	\$5,563,915.00	\$332,839.37	\$5,563,915.00	\$0.00	\$26,898,946.33	\$5,563,915.00	\$5,563,915.00	\$0.00
3991	Otros servicios generales	\$32,102,902.64	\$359,958.69	\$32,462,861.33	\$5,563,915.00	\$332,839.37	\$5,563,915.00	\$0.00	\$26,898,946.33	\$5,563,915.00	\$5,563,915.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$19,794,248.94	-\$668,285.37	\$19,125,963.57	\$1,487,116.91	\$3,253,503.77	\$1,487,116.91	\$0.00	\$17,638,846.66	\$1,394,225.71	\$1,394,225.71	\$92,891.20
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$15,925,000.00	\$159,719.66	\$16,084,719.66	\$1,160,416.00	\$2,220,143.66	\$1,160,416.00	\$0.00	\$14,924,303.66	\$1,160,416.00	\$1,160,416.00	\$0.00
4140	Asignación presupuestarias a Órganos Autónomos	\$15,925,000.00	\$159,719.66	\$16,084,719.66	\$1,160,416.00	\$2,220,143.66	\$1,160,416.00	\$0.00	\$14,924,303.66	\$1,160,416.00	\$1,160,416.00	\$0.00
4141	Asignaciones presupuestarias a Órganos Autónomos	\$15,925,000.00	\$159,719.66	\$16,084,719.66	\$1,160,416.00	\$2,220,143.66	\$1,160,416.00	\$0.00	\$14,924,303.66	\$1,160,416.00	\$1,160,416.00	\$0.00
4400	AYUDAS SOCIALES	\$3,869,248.94	-\$828,005.03	\$3,041,243.91	\$326,700.91	\$1,033,360.11	\$326,700.91	\$0.00	\$2,714,543.00	\$233,809.71	\$233,809.71	\$92,891.20



Usr: primitivo
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MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic /2023

Fecha y hora: 12/31/2024
11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4410	Ayudas sociales a personas	\$2,265,399.94	-\$236,711.06	\$2,028,688.88	\$207,251.89	\$802,534.30	\$207,251.89	\$0.00	\$1,821,436.99	\$162,860.70	\$162,860.70	\$44,391.19
4411	Ayudas sociales a personas	\$2,265,399.94	-\$236,711.06	\$2,028,688.88	\$207,251.89	\$802,534.30	\$207,251.89	\$0.00	\$1,821,436.99	\$162,860.70	\$162,860.70	\$44,391.19
4430	Ayudas sociales a instituciones de enseñanza	\$750,000.00	-\$514,748.06	\$235,251.94	\$62,500.01	\$83,156.81	\$62,500.01	\$0.00	\$172,751.93	\$14,000.00	\$14,000.00	\$48,500.01
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$750,000.00	-\$514,748.06	\$235,251.94	\$62,500.01	\$83,156.81	\$62,500.01	\$0.00	\$172,751.93	\$14,000.00	\$14,000.00	\$48,500.01
4450	Ayudas sociales a instituciones sin fines de lucro	\$853,849.00	-\$76,545.91	\$777,303.09	\$56,949.01	\$147,669.00	\$56,949.01	\$0.00	\$720,354.08	\$56,949.01	\$56,949.01	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$853,849.00	-\$76,545.91	\$777,303.09	\$56,949.01	\$147,669.00	\$56,949.01	\$0.00	\$720,354.08	\$56,949.01	\$56,949.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$9,953,889.10	-\$4,916,330.21	\$5,037,558.89	\$2,028,290.00	\$1,106,402.18	\$2,028,290.00	\$0.00	\$3,009,268.89	\$2,028,290.00	\$2,028,290.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,287,378.90	\$139,316.74	\$3,426,695.64	\$1,979,120.00	\$704,557.47	\$1,979,120.00	\$0.00	\$1,447,575.64	\$1,979,120.00	\$1,979,120.00	\$0.00
5110	Muebles de oficina y estantería	\$1,425,384.00	\$628,697.76	\$2,054,081.76	\$1,619,360.00	\$367,632.74	\$1,619,360.00	\$0.00	\$434,721.76	\$1,619,360.00	\$1,619,360.00	\$0.00
5111	Muebles de oficina y estantería	\$1,425,384.00	\$628,697.76	\$2,054,081.76	\$1,619,360.00	\$367,632.74	\$1,619,360.00	\$0.00	\$434,721.76	\$1,619,360.00	\$1,619,360.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$1,747,624.40	-\$539,306.57	\$1,208,317.83	\$359,760.00	\$267,557.56	\$359,760.00	\$0.00	\$848,557.83	\$359,760.00	\$359,760.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$1,747,624.40	-\$539,306.57	\$1,208,317.83	\$359,760.00	\$267,557.56	\$359,760.00	\$0.00	\$848,557.83	\$359,760.00	\$359,760.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$114,370.50	\$49,925.55	\$164,296.05	\$0.00	\$69,367.17	\$0.00	\$0.00	\$164,296.05	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$114,370.50	\$49,925.55	\$164,296.05	\$0.00	\$69,367.17	\$0.00	\$0.00	\$164,296.05	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$55,470.00	-\$19,057.00	\$36,413.00	\$0.00	\$36,413.00	\$0.00	\$0.00	\$36,413.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$55,470.00	-\$19,057.00	\$36,413.00	\$0.00	\$36,413.00	\$0.00	\$0.00	\$36,413.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$55,470.00	-\$19,057.00	\$36,413.00	\$0.00	\$36,413.00	\$0.00	\$0.00	\$36,413.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$5,520,244.98	-\$4,827,662.92	\$692,582.06	\$0.00	\$263,382.06	\$0.00	\$0.00	\$692,582.06	\$0.00	\$0.00	\$0.00
5410	Automóviles y Equipo Terrestre	\$5,520,244.98	-\$4,827,662.92	\$692,582.06	\$0.00	\$263,382.06	\$0.00	\$0.00	\$692,582.06	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$5,520,244.98	-\$4,827,662.92	\$692,582.06	\$0.00	\$263,382.06	\$0.00	\$0.00	\$692,582.06	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$265,525.26	\$529,208.94	\$794,734.20	\$5,090.00	\$73,247.19	\$5,090.00	\$0.00	\$789,644.20	\$5,090.00	\$5,090.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$99,845.36	\$99,845.36	\$5,090.00	\$3,477.68	\$5,090.00	\$0.00	\$94,755.36	\$5,090.00	\$5,090.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$99,845.36	\$99,845.36	\$5,090.00	\$3,477.68	\$5,090.00	\$0.00	\$94,755.36	\$5,090.00	\$5,090.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$0.00	\$274,920.00	\$274,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,920.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$0.00	\$274,920.00	\$274,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,920.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$37,150.00	\$37,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,150.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$37,150.00	\$37,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,150.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$44,500.00	\$996.82	\$45,496.82	\$0.00	\$25,767.54	\$0.00	\$0.00	\$45,496.82	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$44,500.00	\$996.82	\$45,496.82	\$0.00	\$25,767.54	\$0.00	\$0.00	\$45,496.82	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramientas	\$34,907.84	\$257,134.98	\$292,042.82	\$0.00	\$31,202.77	\$0.00	\$0.00	\$292,042.82	\$0.00	\$0.00	\$0.00



Usr: primitivo
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MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic /2023

Fecha y hora: 12/31/2024
11:43 a. m.

Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671	Herramientas y máquinas-herramienta	\$34,907.84	\$257,134.98	\$292,042.82	\$0.00	\$31,202.77	\$0.00	\$0.00	\$292,042.82	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$186,117.42	-\$173,318.22	\$12,799.20	\$0.00	\$12,799.20	\$0.00	\$0.00	\$12,799.20	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$186,117.42	-\$173,318.22	\$12,799.20	\$0.00	\$12,799.20	\$0.00	\$0.00	\$12,799.20	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$819,269.96	-\$776,215.97	\$43,053.99	\$0.00	\$28,802.46	\$0.00	\$0.00	\$43,053.99	\$0.00	\$0.00	\$0.00
5910	Software	\$789,269.96	-\$746,215.97	\$43,053.99	\$0.00	\$28,802.46	\$0.00	\$0.00	\$43,053.99	\$0.00	\$0.00	\$0.00
5911	Software	\$789,269.96	-\$746,215.97	\$43,053.99	\$0.00	\$28,802.46	\$0.00	\$0.00	\$43,053.99	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	OTROS ACTIVOS INTANGIBLES	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$102,993,803.13	-\$22,235,336.33	\$80,758,466.80	\$8,059,573.25	\$2,541,896.96	\$16,069,958.42	-\$8,010,385.17	\$64,688,508.38	\$6,586,697.17	\$6,586,697.17	\$9,483,261.25
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,500,000.00	\$11,070,004.68	\$14,570,004.68	\$1,538,785.15	\$0.00	\$2,790,675.63	-\$1,251,890.48	\$11,779,329.05	\$2,587,890.35	\$2,587,890.35	\$202,785.28
6110	Edificación habitacional	\$2,000,000.00	\$398,954.04	\$2,398,954.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398,954.04	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,000,000.00	\$398,954.04	\$2,398,954.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398,954.04	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,500,000.00	\$6,238,936.59	\$7,738,936.59	\$1,538,785.15	\$0.00	\$2,348,396.63	-\$809,611.48	\$5,390,539.96	\$2,145,611.35	\$2,145,611.35	\$202,785.28
6122	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,500,000.00	-\$294,998.60	\$1,205,001.40	\$884,997.79	\$0.00	\$884,997.79	\$0.00	\$320,003.61	\$682,212.51	\$682,212.51	\$202,785.28
6124	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$5,004,684.88	\$5,004,684.88	\$653,787.36	\$0.00	\$653,787.36	\$0.00	\$4,350,897.52	\$653,787.36	\$653,787.36	\$0.00
6127	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$0.00	\$1,529,250.31	\$1,529,250.31	\$0.00	\$0.00	\$809,611.48	-\$809,611.48	\$719,638.83	\$809,611.48	\$809,611.48	\$0.00
6130	Construcción de obras para el abastecimiento de agua,	\$0.00	\$3,382,198.05	\$3,382,198.05	\$0.00	\$0.00	\$442,279.00	-\$442,279.00	\$2,939,919.05	\$442,279.00	\$442,279.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua,	\$0.00	\$3,382,198.05	\$3,382,198.05	\$0.00	\$0.00	\$442,279.00	-\$442,279.00	\$2,939,919.05	\$442,279.00	\$442,279.00	\$0.00
6140	División de terrenos y construcción de obras de	\$0.00	\$1,049,916.00	\$1,049,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,916.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$1,049,916.00	\$1,049,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,916.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$64,027,046.23	-\$1,108,971.55	\$62,918,074.68	\$5,959,788.10	\$1,972,654.02	\$12,718,282.79	-\$6,758,494.69	\$50,199,791.89	\$3,690,256.82	\$3,690,256.82	\$9,028,025.97
6220	Edificación no habitacional	\$16,370,074.00	\$325,031.00	\$16,695,105.00	\$228,865.57	\$1,969,068.68	\$550,975.82	-\$322,110.25	\$16,144,129.18	\$644,686.56	\$644,686.56	-\$93,710.74
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$333,865.57	\$333,865.57	\$228,865.57	\$0.00	\$228,865.57	\$0.00	\$105,000.00	\$228,865.57	\$228,865.57	\$0.00
6224	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$13,620,074.00	\$2,516,096.51	\$16,136,170.51	\$0.00	\$1,969,068.68	\$322,110.25	-\$322,110.25	\$15,814,060.26	\$322,110.25	\$322,110.25	\$0.00
6225	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6226	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$650,000.00	-\$424,931.08	\$225,068.92	\$0.00	\$0.00	\$0.00	\$0.00	\$225,068.92	\$93,710.74	\$93,710.74	-\$93,710.74
6227	CONSTRUCCIÓN Y/O REHABILITACIÓN DE	\$1,900,000.00	-\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6240	División de terrenos y construcción de obras de	\$34,300,000.00	\$3,025,759.21	\$37,325,759.21	\$5,730,922.53	\$3,585.34	\$12,167,306.97	-\$6,436,384.44	\$25,158,452.24	\$3,045,570.26	\$3,045,570.26	\$9,121,736.71
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$34,300,000.00	\$3,025,759.21	\$37,325,759.21	\$5,730,922.53	\$3,585.34	\$12,167,306.97	-\$6,436,384.44	\$25,158,452.24	\$3,045,570.26	\$3,045,570.26	\$9,121,736.71
6260	Otras construcciones de ingeniería civil u obra pesada	\$4,356,972.23	-\$4,356,972.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U	\$4,356,972.23	-\$4,356,972.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6290	Trabajos de acabados en edificaciones y otros trabajos	\$9,000,000.00	-\$102,789.53	\$8,897,210.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897,210.47	\$0.00	\$0.00	\$0.00



Usu: primitivo
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MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic /2023

Fecha y hora: 12/31/2023
11:43 a. m.

Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones) Al 31/dic./2023	Presupuesto Vigente Al 31/dic./2023	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6291 Trabajos de acabados en edificaciones y otros trabajos	\$9,000,000.00	-\$102,789.53	\$8,897,210.47	\$0.00	\$0.00	\$0.00	\$0.00	\$8,897,210.47	\$0.00	\$0.00	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$35,466,756.90	-\$32,196,369.46	\$3,270,387.44	\$561,000.00	\$569,242.94	\$561,000.00	\$0.00	\$2,709,387.44	\$308,550.00	\$308,550.00	\$252,450.00
6320 Ejecucion de proyectos productivos no incluidos en	\$35,466,756.90	-\$32,196,369.46	\$3,270,387.44	\$561,000.00	\$569,242.94	\$561,000.00	\$0.00	\$2,709,387.44	\$308,550.00	\$308,550.00	\$252,450.00
6322 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$12,409,777.97	-\$11,719,484.68	\$690,293.29	\$0.00	-\$62,477.05	\$0.00	\$0.00	\$690,293.29	\$0.00	\$0.00	\$0.00
6323 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$471,000.00	-\$471,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6324 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$9,060,135.61	-\$7,111,761.45	\$1,948,374.16	\$561,000.00	\$0.00	\$561,000.00	\$0.00	\$1,387,374.16	\$308,550.00	\$308,550.00	\$252,450.00
6325 PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$8,333,550.00	-\$8,333,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6327 PROYECTOS Y ACCIONES PARA EL BUEN	\$4,542,293.32	-\$3,910,573.33	\$631,719.99	\$0.00	\$631,719.99	\$0.00	\$0.00	\$631,719.99	\$0.00	\$0.00	\$0.00
6329 PROYECTOS Y ACCIONES DE ORDENAMIENTO Y	\$650,000.00	-\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS	\$4,000,000.00	-\$2,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS	\$4,000,000.00	-\$2,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
7910 Contingencias por fenómenos naturales	\$4,000,000.00	-\$2,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
7911 Contingencias por fenómenos naturales	\$4,000,000.00	-\$2,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$10,098,530.00	\$5,022,930.75	\$15,121,460.75	\$2,194.99	\$798,740.12	\$2,194.99	\$0.00	\$15,119,265.76	\$2,194.99	\$2,194.99	\$0.00
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$2,194.99	\$2,194.99	\$0.00	\$2,194.99	\$0.00	\$0.00	\$2,194.99	\$0.00	\$0.00	\$0.00
9110 Amortización de la deuda interna con instituciones de	\$0.00	\$2,194.99	\$2,194.99	\$0.00	\$2,194.99	\$0.00	\$0.00	\$2,194.99	\$0.00	\$0.00	\$0.00
9111 Amortización de la deuda interna con instituciones de	\$0.00	\$2,194.99	\$2,194.99	\$0.00	\$2,194.99	\$0.00	\$0.00	\$2,194.99	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$10,098,530.00	\$5,020,735.76	\$15,119,265.76	\$2,194.99	\$796,545.13	\$2,194.99	\$0.00	\$15,117,070.77	\$2,194.99	\$2,194.99	\$0.00
9910 ADEFAS	\$10,098,530.00	\$5,020,735.76	\$15,119,265.76	\$2,194.99	\$796,545.13	\$2,194.99	\$0.00	\$15,117,070.77	\$2,194.99	\$2,194.99	\$0.00
9911 ADEFAS	\$10,098,530.00	\$5,020,735.76	\$15,119,265.76	\$2,194.99	\$796,545.13	\$2,194.99	\$0.00	\$15,117,070.77	\$2,194.99	\$2,194.99	\$0.00
Total	\$403,941,224.87	\$38,545,833.83	\$442,487,058.70	\$68,829,891.79	\$39,245,749.79	\$78,203,846.98	-\$9,373,955.19	\$364,283,211.72	\$63,670,756.74	\$63,670,756.74	\$14,533,090.24