



MUNICIPIO DE SAN MATÍAS TLALANCALEC
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/abr./2025

Utr: supervisor
Fecha y hora de Impresión: 15/may./2025 04:24 p. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$17,000,000.00	\$0.00	\$17,000,000.00	\$5,947,814.42	\$5,947,814.42	\$5,947,814.42	\$5,947,814.42	\$11,052,185.58
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$15,550,000.00	\$0.00	\$15,550,000.00	\$5,493,136.34	\$5,493,136.34	\$5,493,136.34	\$5,493,136.34	\$10,056,863.66
1130	Sueldos base al personal permanente	\$15,550,000.00	\$0.00	\$15,550,000.00	\$5,493,136.34	\$5,493,136.34	\$5,493,136.34	\$5,493,136.34	\$10,056,863.66
1132	Sueldo Base al Personal de Confianza	\$15,550,000.00	\$0.00	\$15,550,000.00	\$5,493,136.34	\$5,493,136.34	\$5,493,136.34	\$5,493,136.34	\$10,056,863.66
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$454,678.08	\$454,678.08	\$454,678.08	\$454,678.08	\$995,321.92
1320	Primas de vacaciones, dominical y gratificación de	\$600,000.00	\$0.00	\$600,000.00	\$184,873.83	\$184,873.83	\$184,873.83	\$184,873.83	\$415,126.17
1322	Gratificación de fin de año	\$600,000.00	\$0.00	\$600,000.00	\$184,873.83	\$184,873.83	\$184,873.83	\$184,873.83	\$415,126.17
1330	Horas extraordinarias	\$850,000.00	\$0.00	\$850,000.00	\$269,804.25	\$269,804.25	\$269,804.25	\$269,804.25	\$580,195.75
1331	Horas extraordinarias	\$850,000.00	\$0.00	\$850,000.00	\$269,804.25	\$269,804.25	\$269,804.25	\$269,804.25	\$580,195.75
2000	MATERIALES Y SUMINISTROS	\$7,266,869.17	\$981,460.12	\$8,248,329.29	\$3,249,668.40	\$3,249,668.40	\$3,249,668.40	\$3,249,668.40	\$4,998,660.89
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI	\$826,000.00	\$245,342.28	\$1,071,342.28	\$645,562.40	\$645,562.40	\$645,562.40	\$645,562.40	\$425,779.88
2110	Materiales, útiles y equipos menores de oficina	\$278,000.00	\$119,087.04	\$397,087.04	\$332,682.46	\$332,682.46	\$332,682.46	\$332,682.46	\$64,404.58
2111	Materiales, útiles y equipos menores de oficina	\$278,000.00	\$119,087.04	\$397,087.04	\$332,682.46	\$332,682.46	\$332,682.46	\$332,682.46	\$64,404.58
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	\$83,048.52	\$87,048.52	\$162,679.60	\$162,679.60	\$162,679.60	\$162,679.60	-\$75,631.08
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$83,048.52	\$87,048.52	\$162,679.60	\$162,679.60	\$162,679.60	\$162,679.60	-\$75,631.08
2140	Materiales, útiles y equipos menores de tecnología	\$238,000.00	\$23,950.00	\$261,950.00	\$30,485.85	\$30,485.85	\$30,485.85	\$30,485.85	\$231,464.15
2141	Materiales, útiles y equipos menores de tecnología	\$238,000.00	\$23,950.00	\$261,950.00	\$30,485.85	\$30,485.85	\$30,485.85	\$30,485.85	\$231,464.15
2160	Material de limpieza	\$86,000.00	\$19,256.72	\$105,256.72	\$38,214.49	\$38,214.49	\$38,214.49	\$38,214.49	\$67,042.23
2161	Material de limpieza	\$86,000.00	\$19,256.72	\$105,256.72	\$38,214.49	\$38,214.49	\$38,214.49	\$38,214.49	\$67,042.23
2180	Materiales para el registro e identificación de bien	\$220,000.00	\$0.00	\$220,000.00	\$81,500.00	\$81,500.00	\$81,500.00	\$81,500.00	\$138,500.00
2181	Materiales para el registro e identificación de bien	\$220,000.00	\$0.00	\$220,000.00	\$81,500.00	\$81,500.00	\$81,500.00	\$81,500.00	\$138,500.00
2200	ALIMENTOS Y UTENSILIOS	\$710,200.00	\$31,062.68	\$741,262.68	\$169,464.14	\$169,464.14	\$169,464.14	\$169,464.14	\$571,798.54
2210	Productos alimenticios para personas	\$660,000.00	\$30,142.68	\$690,142.68	\$167,907.24	\$167,907.24	\$167,907.24	\$167,907.24	\$522,235.44
2211	Productos alimenticios para personas	\$660,000.00	\$30,142.68	\$690,142.68	\$167,907.24	\$167,907.24	\$167,907.24	\$167,907.24	\$522,235.44
2220	Productos alimenticios para animales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2221	Productos alimenticios para animales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2230	Utensilios para el servicio de alimentación	\$200.00	\$920.00	\$1,120.00	\$1,556.90	\$1,556.90	\$1,556.90	\$1,556.90	-\$436.90
2231	Utensilios para el servicio de alimentación	\$200.00	\$920.00	\$1,120.00	\$1,556.90	\$1,556.90	\$1,556.90	\$1,556.90	-\$436.90
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUC	\$7,000.00	\$3,252.04	\$10,252.04	\$4,854.00	\$4,854.00	\$4,854.00	\$4,854.00	\$5,398.04
2310	Productos alimenticios, agropecuarios y forestales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2311	Productos alimenticios, agropecuarios y forestales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2390	Otros productos adquiridos como materia prima	\$2,000.00	\$3,252.04	\$5,252.04	\$4,854.00	\$4,854.00	\$4,854.00	\$4,854.00	\$398.04
2391	Otros productos adquiridos como materia prima	\$2,000.00	\$3,252.04	\$5,252.04	\$4,854.00	\$4,854.00	\$4,854.00	\$4,854.00	\$398.04
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$1,160,000.00	\$339,564.56	\$1,499,564.56	\$1,035,715.48	\$1,035,715.48	\$1,035,715.48	\$1,035,715.48	\$463,849.08



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Ejercicio del Presupuesto										Egresos Ejercido	Pagado	Subejercicio
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado						
2420	Cemento y productos de concreto	\$60,000.00	\$16,666.68	\$76,666.68	\$65,384.01	\$65,384.01				\$65,384.01	\$65,384.01	\$11,282.67
2421	Cemento y productos de concreto	\$60,000.00	\$16,666.68	\$76,666.68	\$65,384.01	\$65,384.01				\$65,384.01	\$65,384.01	\$11,282.67
2440	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$33,176.00	\$33,176.00				\$33,176.00	\$33,176.00	\$66,824.00
2441	Madera y productos de madera	\$100,000.00	\$0.00	\$100,000.00	\$33,176.00	\$33,176.00				\$33,176.00	\$33,176.00	\$66,824.00
2460	Material eléctrico y electrónico	\$775,000.00	\$39,564.52	\$814,564.52	\$280,030.26	\$280,030.26				\$280,030.26	\$280,030.26	\$534,534.26
2461	Material eléctrico y electrónico	\$775,000.00	\$39,564.52	\$814,564.52	\$280,030.26	\$280,030.26				\$280,030.26	\$280,030.26	\$534,534.26
2490	Otros materiales y artículos de construcción y repa	\$225,000.00	\$283,333.36	\$508,333.36	\$657,125.21	\$657,125.21				\$657,125.21	\$657,125.21	-\$148,791.85
2491	Otros materiales y artículos de construcción y repa	\$225,000.00	\$283,333.36	\$508,333.36	\$657,125.21	\$657,125.21				\$657,125.21	\$657,125.21	-\$148,791.85
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI	\$390,000.00	\$80,346.84	\$470,346.84	\$189,231.86	\$189,231.86				\$189,231.86	\$189,231.86	\$281,114.98
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00				\$0.00	\$0.00	\$20,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00				\$0.00	\$0.00	\$20,000.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00				\$0.00	\$0.00	\$30,000.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00				\$0.00	\$0.00	\$30,000.00
2540	Materiales, accesorios y suministros médicos	\$40,000.00	\$11,666.84	\$51,666.84	\$33,095.86	\$33,095.86				\$33,095.86	\$33,095.86	\$18,570.98
2541	Materiales, accesorios y suministros médicos	\$40,000.00	\$11,666.84	\$51,666.84	\$33,095.86	\$33,095.86				\$33,095.86	\$33,095.86	\$18,570.98
2590	Otros productos químicos	\$300,000.00	\$68,680.00	\$368,680.00	\$156,136.00	\$156,136.00				\$156,136.00	\$156,136.00	\$212,544.00
2591	Otros productos químicos	\$300,000.00	\$68,680.00	\$368,680.00	\$156,136.00	\$156,136.00				\$156,136.00	\$156,136.00	\$212,544.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,972,669.17	\$197,937.72	\$3,170,606.89	\$883,934.84	\$883,934.84				\$883,934.84	\$883,934.84	\$2,286,672.05
2610	Combustibles, lubricantes y aditivos	\$2,972,669.17	\$197,937.72	\$3,170,606.89	\$883,934.84	\$883,934.84				\$883,934.84	\$883,934.84	\$2,286,672.05
2611	Combustibles	\$2,587,669.17	\$166,971.00	\$2,754,640.17	\$788,066.45	\$788,066.45				\$788,066.45	\$788,066.45	\$1,966,573.72
2612	Lubricantes y Aditivos	\$385,000.00	\$30,966.72	\$415,966.72	\$95,868.39	\$95,868.39				\$95,868.39	\$95,868.39	\$320,098.33
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$280,000.00	\$18,333.36	\$298,333.36	\$43,000.84	\$43,000.84				\$43,000.84	\$43,000.84	\$255,332.52
2710	Vestuario y uniformes	\$150,000.00	\$8,333.36	\$158,333.36	\$21,194.00	\$21,194.00				\$21,194.00	\$21,194.00	\$137,139.36
2711	Vestuario y uniformes	\$150,000.00	\$8,333.36	\$158,333.36	\$21,194.00	\$21,194.00				\$21,194.00	\$21,194.00	\$137,139.36
2730	Artículos deportivos	\$130,000.00	\$10,000.00	\$140,000.00	\$21,806.84	\$21,806.84				\$21,806.84	\$21,806.84	\$118,193.16
2731	Artículos deportivos	\$130,000.00	\$10,000.00	\$140,000.00	\$21,806.84	\$21,806.84				\$21,806.84	\$21,806.84	\$118,193.16
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$921,000.00	\$65,620.64	\$986,620.64	\$277,904.84	\$277,904.84				\$277,904.84	\$277,904.84	\$708,715.80
2940	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$883.32	\$10,883.32	\$2,650.00	\$2,650.00				\$2,650.00	\$2,650.00	\$8,233.32
2941	Refacciones y accesorios menores de equipo de c	\$10,000.00	\$883.32	\$10,883.32	\$2,650.00	\$2,650.00				\$2,650.00	\$2,650.00	\$8,233.32
2960	Refacciones y accesorios menores de equipo de tr	\$731,000.00	\$64,737.32	\$795,737.32	\$247,528.76	\$247,528.76				\$247,528.76	\$247,528.76	\$548,208.56
2961	Refacciones y accesorios menores de equipo de tr	\$731,000.00	\$64,737.32	\$795,737.32	\$247,528.76	\$247,528.76				\$247,528.76	\$247,528.76	\$548,208.56
2970	Refacciones y accesorios menores de equipo de d	\$180,000.00	\$0.00	\$180,000.00	\$27,726.08	\$27,726.08				\$27,726.08	\$27,726.08	\$152,273.92
2971	Refacciones y accesorios menores de equipo de d	\$180,000.00	\$0.00	\$180,000.00	\$27,726.08	\$27,726.08				\$27,726.08	\$27,726.08	\$152,273.92
3000	SERVICIOS GENERALES	\$14,769,364.93	\$388,704.00	\$15,158,068.93	\$5,739,735.49	\$5,739,735.49				\$5,739,735.49	\$5,739,735.49	\$9,418,333.44



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3100	SERVICIOS BÁSICOS	\$7,369,000.00	\$83,961.36	\$7,452,961.36	\$2,179,491.06	\$2,179,491.06	\$2,179,491.06	\$2,179,491.06	\$5,273,470.30
3110	Energía eléctrica	\$7,141,000.00	\$81,228.00	\$7,222,228.00	\$2,082,359.30	\$2,082,359.30	\$2,082,359.30	\$2,082,359.30	\$5,139,868.70
3111	Energía eléctrica	\$7,141,000.00	\$81,228.00	\$7,222,228.00	\$2,082,359.30	\$2,082,359.30	\$2,082,359.30	\$2,082,359.30	\$5,139,868.70
3130	Agua	\$60,000.00	\$0.00	\$60,000.00	\$59,751.60	\$59,751.60	\$59,751.60	\$59,751.60	\$248.40
3131	Agua	\$60,000.00	\$0.00	\$60,000.00	\$59,751.60	\$59,751.60	\$59,751.60	\$59,751.60	\$248.40
3140	Telefonía tradicional	\$25,000.00	\$2,733.36	\$27,733.36	\$9,121.00	\$9,121.00	\$9,121.00	\$9,121.00	\$18,612.36
3141	Telefonía tradicional	\$25,000.00	\$2,733.36	\$27,733.36	\$9,121.00	\$9,121.00	\$9,121.00	\$9,121.00	\$18,612.36
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$4,100.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$4,100.00
3170	Servicios de acceso de Internet, redes y procesam	\$138,000.00	\$0.00	\$138,000.00	\$27,359.16	\$27,359.16	\$27,359.16	\$27,359.16	\$110,640.84
3171	Servicios de acceso de Internet, redes y procesam	\$138,000.00	\$0.00	\$138,000.00	\$27,359.16	\$27,359.16	\$27,359.16	\$27,359.16	\$110,640.84
3200	SERVICIOS DE ARRENDAMIENTO	\$1,300,000.00	\$106,861.36	\$1,406,861.36	\$460,055.92	\$460,055.92	\$460,055.92	\$460,055.92	\$946,805.44
3230	Arrendamiento de mobiliario y equipo de administr.	\$50,000.00	\$19,533.36	\$69,533.36	\$47,542.52	\$47,542.52	\$47,542.52	\$47,542.52	\$21,990.84
3231	Arrendamiento de mobiliario y equipo de administr.	\$50,000.00	\$19,533.36	\$69,533.36	\$47,542.52	\$47,542.52	\$47,542.52	\$47,542.52	\$21,990.84
3260	Arrendamiento de maquinaria, otros equipos y heri	\$1,000,000.00	\$87,194.68	\$1,087,194.68	\$356,236.00	\$356,236.00	\$356,236.00	\$356,236.00	\$730,958.68
3261	Arrendamiento de maquinaria, otros equipos y heri	\$1,000,000.00	\$87,194.68	\$1,087,194.68	\$356,236.00	\$356,236.00	\$356,236.00	\$356,236.00	\$730,958.68
3290	Otros arrendamientos	\$250,000.00	\$133.32	\$250,133.32	\$56,277.40	\$56,277.40	\$56,277.40	\$56,277.40	\$193,855.92
3291	Otros arrendamientos	\$250,000.00	\$133.32	\$250,133.32	\$56,277.40	\$56,277.40	\$56,277.40	\$56,277.40	\$193,855.92
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	\$1,750,000.00	\$33,666.68	\$1,783,666.68	\$896,866.21	\$896,866.21	\$896,866.21	\$896,866.21	\$886,800.47
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,200,000.00	\$16,666.68	\$1,216,666.68	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$436,666.68
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,200,000.00	\$16,666.68	\$1,216,666.68	\$780,000.00	\$780,000.00	\$780,000.00	\$780,000.00	\$436,666.68
3320	Servicios de diseño, arquitectura, ingeniería y acti	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3321	Servicios de diseño, arquitectura, ingeniería y acti	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3340	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3341	Servicios de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$250,000.00	\$16,333.32	\$266,333.32	\$114,866.21	\$114,866.21	\$114,866.21	\$114,866.21	\$151,467.11
3361	Servicios de apoyo administrativo, fotocopiado e in	\$250,000.00	\$16,333.32	\$266,333.32	\$114,866.21	\$114,866.21	\$114,866.21	\$114,866.21	\$151,467.11
3390	Servicios profesionales, científicos y técnicos integ	\$160,000.00	\$666.68	\$160,666.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$158,666.68
3391	Servicios profesionales, científicos y técnicos integ	\$160,000.00	\$666.68	\$160,666.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$158,666.68
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$131,864.93	\$10,000.00	\$141,864.93	\$18,287.40	\$18,287.40	\$18,287.40	\$18,287.40	\$123,577.53
3410	Servicios financieros y bancarios	\$21,864.93	\$0.00	\$21,864.93	\$3,787.40	\$3,787.40	\$3,787.40	\$3,787.40	\$18,077.53
3411	Servicios financieros y bancarios	\$21,864.93	\$0.00	\$21,864.93	\$3,787.40	\$3,787.40	\$3,787.40	\$3,787.40	\$18,077.53
3470	Fletes y maniobras	\$110,000.00	\$10,000.00	\$120,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$105,500.00
3471	Fletes y maniobras	\$110,000.00	\$10,000.00	\$120,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$105,500.00



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Rep: rptEstadoAnalíticoPresupuestoEgresos
Fecha y hora de Impresión 15/may./2025 04:24 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M/	\$1,626,000.00	\$130,013.48	\$1,756,013.48	\$772,100.12	\$772,100.12	\$772,100.12	\$772,100.12	\$983,913.36
3510	Conservación y mantenimiento menor de inmueble	\$373,000.00	\$16,666.68	\$389,666.68	\$290,835.20	\$290,835.20	\$290,835.20	\$290,835.20	\$98,831.48
3511	Conservación y mantenimiento menor de inmueble	\$373,000.00	\$16,666.68	\$389,666.68	\$290,835.20	\$290,835.20	\$290,835.20	\$290,835.20	\$98,831.48
3530	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$5,212.68	\$35,212.68	\$24,638.29	\$24,638.29	\$24,638.29	\$24,638.29	\$10,574.39
3531	Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$5,212.68	\$35,212.68	\$24,638.29	\$24,638.29	\$24,638.29	\$24,638.29	\$10,574.39
3550	Reparación y mantenimiento de equipo de transpo	\$320,000.00	\$41,980.00	\$361,980.00	\$104,395.09	\$104,395.09	\$104,395.09	\$104,395.09	\$257,584.91
3551	Reparación y mantenimiento de equipo de transpo	\$320,000.00	\$41,980.00	\$361,980.00	\$104,395.09	\$104,395.09	\$104,395.09	\$104,395.09	\$257,584.91
3560	Reparación y mantenimiento de equipo de defens	\$20,000.00	\$10,000.00	\$30,000.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$22,228.00
3561	Reparación y mantenimiento de equipo de defens	\$20,000.00	\$10,000.00	\$30,000.00	\$7,772.00	\$7,772.00	\$7,772.00	\$7,772.00	\$22,228.00
3570	Instalación, reparación y mantenimiento de maquir	\$120,000.00	\$10,333.32	\$130,333.32	\$70,014.68	\$70,014.68	\$70,014.68	\$70,014.68	\$60,318.64
3571	Instalación, reparación y mantenimiento de maquir	\$120,000.00	\$10,333.32	\$130,333.32	\$70,014.68	\$70,014.68	\$70,014.68	\$70,014.68	\$60,318.64
3580	Servicios de limpieza y manejo de desechos	\$763,000.00	\$12,487.48	\$775,487.48	\$209,310.86	\$209,310.86	\$209,310.86	\$209,310.86	\$566,176.62
3581	Servicios de limpieza y manejo de desechos	\$763,000.00	\$12,487.48	\$775,487.48	\$209,310.86	\$209,310.86	\$209,310.86	\$209,310.86	\$566,176.62
3590	Servicios de jardinería y fumigación	\$0.00	\$33,333.32	\$33,333.32	\$65,134.00	\$65,134.00	\$65,134.00	\$65,134.00	-\$31,800.68
3591	Servicios de jardinería y fumigación	\$0.00	\$33,333.32	\$33,333.32	\$65,134.00	\$65,134.00	\$65,134.00	\$65,134.00	-\$31,800.68
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$33,000.00	\$8,426.68	\$41,426.68	\$43,475.20	\$43,475.20	\$43,475.20	\$43,475.20	-\$2,048.52
3610	Difusión por radio, televisión y otros medios de me	\$33,000.00	\$6,666.68	\$39,666.68	\$38,880.00	\$38,880.00	\$38,880.00	\$38,880.00	\$786.68
3611	Difusión por radio, televisión y otros medios de me	\$33,000.00	\$6,666.68	\$39,666.68	\$38,880.00	\$38,880.00	\$38,880.00	\$38,880.00	\$786.68
3630	Servicios de creatividad, reproducción y producci	\$0.00	\$1,666.68	\$1,666.68	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	-\$2,648.52
3631	Servicios de creatividad, reproducción y producci	\$0.00	\$1,666.68	\$1,666.68	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	-\$2,648.52
3690	Otros servicios de información	\$0.00	\$93.32	\$93.32	\$280.00	\$280.00	\$280.00	\$280.00	-\$186.68
3691	Otros servicios de información	\$0.00	\$93.32	\$93.32	\$280.00	\$280.00	\$280.00	\$280.00	-\$186.68
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$436,000.00	\$8,241.12	\$444,241.12	\$132,392.14	\$132,392.14	\$132,392.14	\$132,392.14	\$311,848.98
3720	Pasajes terrestres	\$24,000.00	\$1,000.00	\$25,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$22,564.00
3721	Pasajes terrestres Nacionales	\$12,000.00	\$1,000.00	\$13,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$10,564.00
3722	Pasajes terrestres Internacionales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3750	Viáticos en el país	\$367,000.00	\$7,241.12	\$374,241.12	\$129,956.14	\$129,956.14	\$129,956.14	\$129,956.14	\$244,284.98
3751	Viáticos en el país	\$367,000.00	\$7,241.12	\$374,241.12	\$129,956.14	\$129,956.14	\$129,956.14	\$129,956.14	\$244,284.98
3790	Otros servicios de traslado y hospedaje	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3791	Otros servicios de traslado y hospedaje	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
3800	SERVICIOS OFICIALES	\$600,000.00	\$533.32	\$600,533.32	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$584,499.88
3810	Gastos de ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3811	Gastos de ceremonial	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
3820	Gastos de orden social y cultural	\$150,000.00	\$533.32	\$150,533.32	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$114,499.88



MUNICIPIO DE SAN MATÍAS TLALANCALEC
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/abr./2025

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos
Fecha y hora de Impresión 15/may./2025 04:24 p. m.

Ejercicio del Presupuesto										Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
		Egresos	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Ejercido	Devengado	Comprometido	Devengado		
		Aprobado	(Reducciones)	Modificado	Modificado	Comprometido	Devengado	Devengado	Ejercido						
3821	Gastos de orden social y cultural	\$150,000.00	\$533.32	\$150,533.32	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$36,033.44	\$114,499.88
3900	OTROS SERVICIOS GENERALES	\$1,523,500.00	\$7,000.00	\$1,530,500.00	\$1,201,034.00	\$1,201,034.00	\$1,201,034.00	\$1,201,034.00	\$1,201,034.00	\$1,201,034.00	\$1,201,034.00	\$1,201,034.00	\$1,201,034.00	\$1,201,034.00	\$329,466.00
3920	Impuestos y derechos	\$1,023,500.00	\$7,000.00	\$1,030,500.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$30,223.00
3921	Impuestos y derechos	\$1,023,500.00	\$7,000.00	\$1,030,500.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$1,000,277.00	\$30,223.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$500,000.00	\$0.00	\$500,000.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$299,243.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$500,000.00	\$0.00	\$500,000.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$200,757.00	\$299,243.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,207,000.00	\$216,960.04	\$2,423,960.04	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$1,504,892.90
4400	AYUDAS SOCIALES	\$2,207,000.00	\$216,960.04	\$2,423,960.04	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$919,067.14	\$1,504,892.90
4410	Ayudas sociales a personas	\$828,000.00	\$164,500.00	\$992,500.00	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$328,455.84
4411	Ayudas sociales a personas	\$828,000.00	\$164,500.00	\$992,500.00	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$664,044.16	\$328,455.84
4430	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$18,793.36	\$148,793.36	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$121,765.35
4431	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$18,793.36	\$148,793.36	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$27,028.01	\$121,765.35
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,249,000.00	\$33,686.68	\$1,282,686.68	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$1,054,671.71
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,249,000.00	\$33,686.68	\$1,282,686.68	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$227,994.97	\$1,054,671.71
5000	BIENES MUEBLES, INMUEBLES E INTANG	\$1,875,000.00	\$73,342.88	\$1,948,342.88	\$217,877.34	\$217,877.34	\$217,877.34	\$217,877.34	\$217,877.34	\$217,877.34	\$217,877.34	\$217,877.34	\$217,877.34	\$217,877.34	\$1,730,465.54
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$395,000.00	\$59,212.88	\$454,212.88	\$175,540.90	\$175,540.90	\$175,540.90	\$175,540.90	\$175,540.90	\$175,540.90	\$175,540.90	\$175,540.90	\$175,540.90	\$175,540.90	\$278,671.98
5110	Muebles de oficina y estantería	\$0.00	\$26,022.68	\$26,022.68	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	-\$52,045.32
5111	Muebles de oficina y estantería	\$0.00	\$26,022.68	\$26,022.68	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	\$78,068.00	-\$52,045.32
5120	Muebles, excepto de oficina y estantería	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
5121	Muebles, excepto de oficina y estantería	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
5150	Equipo de cómputo y de tecnología de la informac	\$290,000.00	\$33,190.20	\$323,190.20	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$225,717.30
5151	Equipo de cómputo y de tecnología de la informac	\$290,000.00	\$33,190.20	\$323,190.20	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$97,472.90	\$225,717.30
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5230	Cámaras fotográficas y de video	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5231	Cámaras fotográficas y de video	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$20,000.00	\$1,800.00	\$21,800.00	\$5,346.44	\$5,346.44	\$5,346.44	\$5,346.44	\$5,346.44	\$5,346.44	\$5,346.44	\$5,346.44	\$5,346.44	\$5,346.44	\$16,453.56
5310	Equipo médico y de laboratorio	\$0.00	\$1,566.68	\$1,566.68	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	-\$3,130.16
5311	Equipo médico y de laboratorio	\$0.00	\$1,566.68	\$1,566.68	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	\$4,696.84	-\$3,130.16
5320	Instrumental médico y de laboratorio	\$20,000.00	\$233.32	\$20,233.32	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$19,583.72
5321	Instrumental médico y de laboratorio	\$20,000.00	\$233.32	\$20,233.32	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$649.60	\$19,583.72
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$12,330.00	\$12,330.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	-\$24,660.00
5410	Vehículos y equipo terrestre	\$0.00	\$12,330.00	\$12,330.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	-\$24,660.00
5411	Vehículos y equipo terrestre	\$0.00	\$12,330.00	\$12,330.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	-\$24,660.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00



MUN. PIO DE SAN MATÍAS TLALANCALECA
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 30/abr./2025

Fecha y 15/may./2025
hora de Impresión 04:24 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5510	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
5511	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
5600	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
5650	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
5651	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
5660	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
5970	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
5971	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
6000	\$22,300,000.00	\$0.00	\$22,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300,000.00
6100	\$22,300,000.00	\$0.00	\$22,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300,000.00
6110	\$4,038,000.00	\$0.00	\$4,038,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,000.00
6111	\$4,038,000.00	\$0.00	\$4,038,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,000.00
6140	\$18,262,000.00	\$0.00	\$18,262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262,000.00
6141	\$18,262,000.00	\$0.00	\$18,262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262,000.00
Total	\$65,418,234.10	\$1,660,467.04	\$67,078,701.14	\$16,074,162.79	\$16,074,162.79	\$16,074,162.79	\$16,074,162.79	\$51,004,538.35

INVERSIÓN PÚBLICA

OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO

Edificación habitacional

Edificación habitacional

División de terrenos y construcción de obras de url

División de terrenos y construcción de obras de url

LIC. OSCAR ANGUIANO MARTINEZ
PRESIDENTE MUNICIPAL

PRESIDENTE MUNICIPAL
H. AYUNTAMIENTO
SAN MATÍAS
TLALANCALECA, PUE.
2024 - 2027

LIC. YAN CARLO GUTIERREZ TOMÉ
SECRETARIO GENERAL

SECRETARIO DEL
AYUNTAMIENTO
SAN MATÍAS
TLALANCALECA, PUE.
2024 - 2027

C. SALVADOR DIAZ HERNANDEZ
TESORERO MUNICIPAL

TESORERO
MUNICIPAL
H. AYUNTAMIENTO
SAN MATÍAS
TLALANCALECA, PUE.
2024 - 2027