



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	\$7,268,735.69	\$7,268,735.69	\$7,268,735.69	\$7,268,735.69	\$9,731,264.31
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$15,550,000.00	\$0.00	\$15,550,000.00	\$6,752,520.29	\$6,752,520.29	\$6,752,520.29	\$6,752,520.29	\$8,797,479.71
1130	Sueldos base al personal permanente	\$15,550,000.00	\$0.00	\$15,550,000.00	\$6,752,520.29	\$6,752,520.29	\$6,752,520.29	\$6,752,520.29	\$8,797,479.71
1132	Sueldo Base al Personal de Confianza	\$15,550,000.00	\$0.00	\$15,550,000.00	\$6,752,520.29	\$6,752,520.29	\$6,752,520.29	\$6,752,520.29	\$8,797,479.71
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,450,000.00	\$0.00	\$1,450,000.00	\$516,215.40	\$516,215.40	\$516,215.40	\$516,215.40	\$933,784.60
1320	Primas de vacaciones, dominical y gratificación de	\$600,000.00	\$0.00	\$600,000.00	\$189,873.83	\$189,873.83	\$189,873.83	\$189,873.83	\$410,126.17
1321	Primas de vacaciones y Dominical	\$0.00	\$1,246.15	\$1,246.15	\$2,990.76	\$2,990.76	\$2,990.76	\$2,990.76	\$-1,744.61
1322	Gratificación de fin de año	\$600,000.00	\$-1,246.15	\$598,753.85	\$186,883.07	\$186,883.07	\$186,883.07	\$186,883.07	\$411,870.78
1330	Horas extraordinarias	\$850,000.00	\$0.00	\$850,000.00	\$326,341.57	\$326,341.57	\$326,341.57	\$326,341.57	\$523,658.43
1331	Horas extraordinarias	\$850,000.00	\$0.00	\$850,000.00	\$326,341.57	\$326,341.57	\$326,341.57	\$326,341.57	\$523,658.43
2000	MATERIALES Y SUMINISTROS	\$7,266,869.17	\$1,423,946.40	\$8,690,815.57	\$4,363,368.52	\$4,363,368.52	\$4,363,368.52	\$4,363,368.52	\$4,327,447.05
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$826,000.00	\$412,927.90	\$1,238,927.90	\$782,276.76	\$782,276.76	\$782,276.76	\$782,276.76	\$456,651.14
2110	Materiales, útiles y equipos menores de oficina	\$278,000.00	\$157,192.15	\$435,192.15	\$353,656.12	\$353,656.12	\$353,656.12	\$353,656.12	\$81,536.03
2111	Materiales, útiles y equipos menores de oficina	\$278,000.00	\$157,192.15	\$435,192.15	\$353,656.12	\$353,656.12	\$353,656.12	\$353,656.12	\$81,536.03
2120	Materiales y útiles de impresión y reproducción	\$4,000.00	\$199,644.00	\$203,644.00	\$272,891.20	\$272,891.20	\$272,891.20	\$272,891.20	\$-69,247.20
2121	Materiales y útiles de impresión y reproducción	\$4,000.00	\$199,644.00	\$203,644.00	\$272,891.20	\$272,891.20	\$272,891.20	\$272,891.20	\$-69,247.20
2140	Materiales, útiles y equipos menores de tecnología	\$238,000.00	\$29,937.50	\$267,937.50	\$34,706.05	\$34,706.05	\$34,706.05	\$34,706.05	\$233,231.45
2141	Materiales, útiles y equipos menores de tecnología	\$238,000.00	\$29,937.50	\$267,937.50	\$34,706.05	\$34,706.05	\$34,706.05	\$34,706.05	\$233,231.45
2160	Material de limpieza	\$86,000.00	\$26,154.25	\$112,154.25	\$38,898.39	\$38,898.39	\$38,898.39	\$38,898.39	\$73,255.86
2161	Material de limpieza	\$86,000.00	\$26,154.25	\$112,154.25	\$38,898.39	\$38,898.39	\$38,898.39	\$38,898.39	\$73,255.86
2180	Materiales para el registro e identificación de bienes	\$220,000.00	\$0.00	\$220,000.00	\$82,125.00	\$82,125.00	\$82,125.00	\$82,125.00	\$137,875.00
2181	Materiales para el registro e identificación de bienes	\$220,000.00	\$0.00	\$220,000.00	\$82,125.00	\$82,125.00	\$82,125.00	\$82,125.00	\$137,875.00
2200	ALIMENTOS Y UTENSILIOS	\$710,200.00	\$46,366.25	\$756,566.25	\$319,745.83	\$319,745.83	\$319,745.83	\$319,745.83	\$436,820.42
2210	Productos alimenticios para personas	\$660,000.00	\$37,678.35	\$697,678.35	\$308,781.93	\$308,781.93	\$308,781.93	\$308,781.93	\$388,896.42
2211	Productos alimenticios para personas	\$660,000.00	\$37,678.35	\$697,678.35	\$308,781.93	\$308,781.93	\$308,781.93	\$308,781.93	\$388,896.42
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	\$8,687.90	\$8,887.90	\$10,963.90	\$10,963.90	\$10,963.90	\$10,963.90	\$-2,076.00
2231	Utensilios para el servicio de alimentación	\$200.00	\$8,687.90	\$8,887.90	\$10,963.90	\$10,963.90	\$10,963.90	\$10,963.90	\$-2,076.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$7,000.00	\$4,065.05	\$11,065.05	\$4,854.00	\$4,854.00	\$4,854.00	\$4,854.00	\$6,211.05
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	\$4,065.05	\$6,065.05	\$4,854.00	\$4,854.00	\$4,854.00	\$4,854.00	\$1,211.05
2391	Otros productos adquiridos como materia prima	\$2,000.00	\$4,065.05	\$6,065.05	\$4,854.00	\$4,854.00	\$4,854.00	\$4,854.00	\$1,211.05



MUNICIPIO DE SAN MATÍAS TLALANCALEC
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Fecha y hora de Impresión
16/jun./2025
12:49 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Egresos Ejercido	Pagado	Subejercicio
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado							
2400	\$1,160,000.00	\$486,955.70	\$1,646,955.70	\$1,308,824.79	\$1,308,824.79	\$1,308,824.79	\$1,308,824.79	\$1,308,824.79	\$1,308,824.79	\$1,308,824.79	\$1,308,824.79	\$338,130.91
2420	\$60,000.00	\$62,500.00	\$122,500.00	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$30,319.99
2421	\$60,000.00	\$62,500.00	\$122,500.00	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$92,180.01	\$30,319.99
2440	\$100,000.00	\$0.00	\$100,000.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$48,032.00
2441	\$100,000.00	\$0.00	\$100,000.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$51,968.00	\$48,032.00
2460	\$775,000.00	\$70,289.00	\$845,289.00	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$435,704.95
2461	\$775,000.00	\$70,289.00	\$845,289.00	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$409,584.05	\$435,704.95
2490	\$225,000.00	\$354,166.70	\$579,166.70	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	-\$175,925.03
2491	\$225,000.00	\$354,166.70	\$579,166.70	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	\$755,092.73	-\$175,925.03
2500	\$390,000.00	\$100,433.55	\$490,433.55	\$242,841.30	\$242,841.30	\$242,841.30	\$242,841.30	\$242,841.30	\$242,841.30	\$242,841.30	\$242,841.30	\$247,592.25
2520	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2521	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2530	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2531	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2540	\$40,000.00	\$14,583.55	\$54,583.55	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$16,598.25
2541	\$40,000.00	\$14,583.55	\$54,583.55	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$37,985.30	\$16,598.25
2590	\$300,000.00	\$85,850.00	\$385,850.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$180,994.00
2591	\$300,000.00	\$85,850.00	\$385,850.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$204,856.00	\$180,994.00
2600	\$2,972,669.17	\$247,422.15	\$3,220,091.32	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$2,106,174.35
2610	\$2,972,669.17	\$247,422.15	\$3,220,091.32	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$1,113,916.97	\$2,106,174.35
2611	\$2,587,669.17	\$208,713.75	\$2,796,382.92	\$987,924.35	\$987,924.35	\$987,924.35	\$987,924.35	\$987,924.35	\$987,924.35	\$987,924.35	\$987,924.35	\$1,808,458.57
2612	\$385,000.00	\$38,708.40	\$423,708.40	\$125,992.62	\$125,992.62	\$125,992.62	\$125,992.62	\$125,992.62	\$125,992.62	\$125,992.62	\$125,992.62	\$297,715.78
2700	\$280,000.00	\$43,750.00	\$323,750.00	\$122,690.84	\$122,690.84	\$122,690.84	\$122,690.84	\$122,690.84	\$122,690.84	\$122,690.84	\$122,690.84	\$201,059.16
2710	\$150,000.00	\$31,250.00	\$181,250.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$156,056.00
2711	\$150,000.00	\$31,250.00	\$181,250.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$25,194.00	\$156,056.00
2730	\$130,000.00	\$12,500.00	\$142,500.00	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$45,003.16
2731	\$130,000.00	\$12,500.00	\$142,500.00	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$97,496.84	\$45,003.16
2900	\$921,000.00	\$82,025.80	\$1,003,025.80	\$468,218.03	\$468,218.03	\$468,218.03	\$468,218.03	\$468,218.03	\$468,218.03	\$468,218.03	\$468,218.03	\$534,807.77
2940	\$10,000.00	\$1,104.15	\$11,104.15	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$8,454.15
2941	\$10,000.00	\$1,104.15	\$11,104.15	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$2,650.00	\$8,454.15
2960	\$731,000.00	\$80,921.65	\$811,921.65	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$378,898.02
2961	\$731,000.00	\$80,921.65	\$811,921.65	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$433,023.63	\$378,898.02
2970	\$180,000.00	\$0.00	\$180,000.00	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$147,455.60
2971	\$180,000.00	\$0.00	\$180,000.00	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$32,544.40	\$147,455.60



Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 16/jun./2025

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3000	SERVICIOS GENERALES	\$14,769,364.93	\$558,807.80	\$15,328,172.73	\$7,236,580.02	\$7,236,580.02	\$7,236,580.02	\$7,236,580.02	\$8,091,592.71
3100	SERVICIOS BÁSICOS	\$7,369,000.00	\$104,951.70	\$7,473,951.70	\$2,737,800.74	\$2,737,800.74	\$2,737,800.74	\$2,737,800.74	\$4,736,150.96
3110	Energía eléctrica	\$7,141,000.00	\$101,535.00	\$7,242,535.00	\$2,633,545.58	\$2,633,545.58	\$2,633,545.58	\$2,633,545.58	\$4,608,989.42
3111	Energía eléctrica	\$7,141,000.00	\$101,535.00	\$7,242,535.00	\$2,633,545.58	\$2,633,545.58	\$2,633,545.58	\$2,633,545.58	\$4,608,989.42
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	\$3,416.70	\$28,416.70	\$11,316.00	\$11,316.00	\$11,316.00	\$11,316.00	\$17,100.70
3141	Telefonía tradicional	\$25,000.00	\$3,416.70	\$28,416.70	\$11,316.00	\$11,316.00	\$11,316.00	\$11,316.00	\$17,100.70
3150	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$3,800.00
3151	Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$3,800.00
3170	Servicios de acceso de Internet, redes y procesam	\$138,000.00	\$0.00	\$138,000.00	\$31,987.56	\$31,987.56	\$31,987.56	\$31,987.56	\$106,012.44
3171	Servicios de acceso de Internet, redes y procesam	\$138,000.00	\$0.00	\$138,000.00	\$31,987.56	\$31,987.56	\$31,987.56	\$31,987.56	\$106,012.44
3200	SERVICIOS DE ARRENDAMIENTO	\$1,300,000.00	\$154,410.05	\$1,454,410.05	\$744,220.37	\$744,220.37	\$744,220.37	\$744,220.37	\$710,189.68
3230	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	\$45,250.05	\$95,250.05	\$71,170.97	\$71,170.97	\$71,170.97	\$71,170.97	\$24,079.08
3231	Arrendamiento de mobiliario y equipo de administr	\$50,000.00	\$45,250.05	\$95,250.05	\$71,170.97	\$71,170.97	\$71,170.97	\$71,170.97	\$24,079.08
3260	Arrendamiento de maquinaria, otros equipos y hen	\$1,000,000.00	\$108,993.35	\$1,108,993.35	\$556,684.00	\$556,684.00	\$556,684.00	\$556,684.00	\$552,309.35
3261	Arrendamiento de maquinaria, otros equipos y hen	\$1,000,000.00	\$108,993.35	\$1,108,993.35	\$556,684.00	\$556,684.00	\$556,684.00	\$556,684.00	\$552,309.35
3290	Otros arrendamientos	\$250,000.00	\$166.65	\$250,166.65	\$116,365.40	\$116,365.40	\$116,365.40	\$116,365.40	\$133,801.25
3291	Otros arrendamientos	\$250,000.00	\$166.65	\$250,166.65	\$116,365.40	\$116,365.40	\$116,365.40	\$116,365.40	\$133,801.25
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	\$1,750,000.00	\$52,500.00	\$1,802,500.00	\$1,107,638.26	\$1,107,638.26	\$1,107,638.26	\$1,107,638.26	\$694,861.74
3310	Servicios legales, de contabilidad, auditoría y relac	\$1,200,000.00	\$20,833.35	\$1,220,833.35	\$980,000.01	\$980,000.01	\$980,000.01	\$980,000.01	\$240,833.34
3311	Servicios legales, de contabilidad, auditoría y relac	\$1,200,000.00	\$20,833.35	\$1,220,833.35	\$980,000.01	\$980,000.01	\$980,000.01	\$980,000.01	\$240,833.34
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	\$30,833.30	\$280,833.30	\$125,638.25	\$125,638.25	\$125,638.25	\$125,638.25	\$155,195.05
3361	Servicios de apoyo administrativo, fotocopiado e in	\$250,000.00	\$30,833.30	\$280,833.30	\$125,638.25	\$125,638.25	\$125,638.25	\$125,638.25	\$155,195.05
3390	Servicios profesionales, científicos y técnicos integ	\$160,000.00	\$833.35	\$160,833.35	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$158,833.35
3391	Servicios profesionales, científicos y técnicos integ	\$160,000.00	\$833.35	\$160,833.35	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$158,833.35
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	\$131,864.93	\$12,514.50	\$144,379.43	\$19,361.56	\$19,361.56	\$19,361.56	\$19,361.56	\$125,017.87
3410	Servicios financieros y bancarios	\$21,864.93	\$0.00	\$21,864.93	\$4,826.76	\$4,826.76	\$4,826.76	\$4,826.76	\$17,038.17
3411	Servicios financieros y bancarios	\$21,864.93	\$0.00	\$21,864.93	\$4,826.76	\$4,826.76	\$4,826.76	\$4,826.76	\$17,038.17
3470	Fletes y maniobras	\$110,000.00	\$12,500.00	\$122,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$108,000.00

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3471 Fletes y maniobras	\$110,000.00	\$12,500.00	\$122,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$108,000.00
3490 Servicios financieros, bancarios y comerciales inte	\$0.00	\$14.50	\$14.50	\$34.80	\$34.80	\$34.80	\$34.80	-\$20.30
3491 Servicios financieros, bancarios y comerciales inte	\$0.00	\$14.50	\$14.50	\$34.80	\$34.80	\$34.80	\$34.80	-\$20.30
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,626,000.00	\$183,350.15	\$1,809,350.15	\$981,562.98	\$981,562.98	\$981,562.98	\$981,562.98	\$827,787.17
3510 Conservación y mantenimiento menor de inmueble	\$373,000.00	\$37,500.00	\$410,500.00	\$369,575.99	\$369,575.99	\$369,575.99	\$369,575.99	\$40,924.01
3511 Conservación y mantenimiento menor de inmueble	\$373,000.00	\$37,500.00	\$410,500.00	\$369,575.99	\$369,575.99	\$369,575.99	\$369,575.99	\$40,924.01
3530 Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$10,682.50	\$40,682.50	\$28,130.49	\$28,130.49	\$28,130.49	\$28,130.49	\$12,552.01
3531 Instalación, reparación y mantenimiento de equipo	\$30,000.00	\$10,682.50	\$40,682.50	\$28,130.49	\$28,130.49	\$28,130.49	\$28,130.49	\$12,552.01
3550 Reparación y mantenimiento de equipo de transpo	\$320,000.00	\$52,475.00	\$372,475.00	\$137,343.58	\$137,343.58	\$137,343.58	\$137,343.58	\$235,131.42
3551 Reparación y mantenimiento de equipo de transpo	\$320,000.00	\$52,475.00	\$372,475.00	\$137,343.58	\$137,343.58	\$137,343.58	\$137,343.58	\$235,131.42
3560 Reparación y mantenimiento de equipo de defens	\$20,000.00	\$12,500.00	\$32,500.00	\$9,164.00	\$9,164.00	\$9,164.00	\$9,164.00	\$23,336.00
3561 Reparación y mantenimiento de equipo de defens	\$20,000.00	\$12,500.00	\$32,500.00	\$9,164.00	\$9,164.00	\$9,164.00	\$9,164.00	\$23,336.00
3570 Instalación, reparación y mantenimiento de maquir	\$120,000.00	\$12,916.65	\$132,916.65	\$80,018.35	\$80,018.35	\$80,018.35	\$80,018.35	\$52,898.30
3571 Instalación, reparación y mantenimiento de maquir	\$120,000.00	\$12,916.65	\$132,916.65	\$80,018.35	\$80,018.35	\$80,018.35	\$80,018.35	\$52,898.30
3580 Servicios de limpieza y manejo de desechos	\$763,000.00	\$15,609.35	\$778,609.35	\$292,196.57	\$292,196.57	\$292,196.57	\$292,196.57	\$486,412.78
3581 Servicios de limpieza y manejo de desechos	\$763,000.00	\$15,609.35	\$778,609.35	\$292,196.57	\$292,196.57	\$292,196.57	\$292,196.57	\$486,412.78
3590 Servicios de jardinería y fumigación	\$0.00	\$41,666.65	\$41,666.65	\$65,134.00	\$65,134.00	\$65,134.00	\$65,134.00	-\$23,467.35
3591 Servicios de jardinería y fumigación	\$0.00	\$41,666.65	\$41,666.65	\$65,134.00	\$65,134.00	\$65,134.00	\$65,134.00	-\$23,467.35
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBL	\$33,000.00	\$15,946.70	\$48,946.70	\$51,872.00	\$51,872.00	\$51,872.00	\$51,872.00	-\$7,520.50
3610 Difusión por radio, televisión y otros medios de me	\$33,000.00	\$13,746.70	\$46,746.70	\$51,872.00	\$51,872.00	\$51,872.00	\$51,872.00	-\$5,125.30
3611 Difusión por radio, televisión y otros medios de me	\$33,000.00	\$13,746.70	\$46,746.70	\$51,872.00	\$51,872.00	\$51,872.00	\$51,872.00	-\$5,125.30
3630 Servicios de creatividad, preproducción y producci	\$0.00	\$2,083.35	\$2,083.35	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	-\$2,231.85
3631 Servicios de creatividad, preproducción y producci	\$0.00	\$2,083.35	\$2,083.35	\$4,315.20	\$4,315.20	\$4,315.20	\$4,315.20	-\$2,231.85
3690 Otros servicios de información	\$0.00	\$116.65	\$116.65	\$280.00	\$280.00	\$280.00	\$280.00	-\$163.35
3691 Otros servicios de información	\$0.00	\$116.65	\$116.65	\$280.00	\$280.00	\$280.00	\$280.00	-\$163.35
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$436,000.00	\$9,051.40	\$445,051.40	\$164,664.31	\$164,664.31	\$164,664.31	\$164,664.31	\$280,387.09
3720 Pasajes terrestres	\$24,000.00	\$0.00	\$24,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$21,564.00
3721 Pasajes terrestres Nacionales	\$12,000.00	\$1,250.00	\$13,250.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$10,814.00
3722 Pasajes terrestres Internacionales	\$12,000.00	-\$1,250.00	\$10,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,750.00
3750 Viáticos en el país	\$367,000.00	\$9,051.40	\$376,051.40	\$162,228.31	\$162,228.31	\$162,228.31	\$162,228.31	\$213,823.09
3751 Viáticos en el país	\$367,000.00	\$9,051.40	\$376,051.40	\$162,228.31	\$162,228.31	\$162,228.31	\$162,228.31	\$213,823.09
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	\$4,833.30	\$604,833.30	\$163,739.60	\$163,739.60	\$163,739.60	\$163,739.60	\$441,093.70



MUNICIPIO DE SAN MATÍAS TLALANCALEC
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Fecha y 16/jun./2025

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12:49 p. m.

Ejercicio del Presupuesto										Egresos Ejercido	Pagado	Subejercicio
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado						
3810	Gastos de ceremonial	\$450,000.00	\$4,166.65	\$454,166.65	\$117,219.76	\$117,219.76				\$117,219.76	\$117,219.76	\$336,946.89
3811	Gastos de ceremonial	\$450,000.00	\$4,166.65	\$454,166.65	\$117,219.76	\$117,219.76				\$117,219.76	\$117,219.76	\$336,946.89
3820	Gastos de orden social y cultural	\$150,000.00	\$666.65	\$150,666.65	\$46,519.84	\$46,519.84				\$46,519.84	\$46,519.84	\$104,146.81
3821	Gastos de orden social y cultural	\$150,000.00	\$666.65	\$150,666.65	\$46,519.84	\$46,519.84				\$46,519.84	\$46,519.84	\$104,146.81
3900	OTROS SERVICIOS GENERALES	\$1,523,500.00	\$21,250.00	\$1,544,750.00	\$1,261,125.00	\$1,261,125.00				\$1,261,125.00	\$1,261,125.00	\$283,625.00
3920	Impuestos y derechos	\$1,023,500.00	\$21,250.00	\$1,044,750.00	\$1,020,740.00	\$1,020,740.00				\$1,020,740.00	\$1,020,740.00	\$24,010.00
3921	Impuestos y derechos	\$1,023,500.00	\$21,250.00	\$1,044,750.00	\$1,020,740.00	\$1,020,740.00				\$1,020,740.00	\$1,020,740.00	\$24,010.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$500,000.00	\$0.00	\$500,000.00	\$240,385.00	\$240,385.00				\$240,385.00	\$240,385.00	\$259,615.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$500,000.00	\$0.00	\$500,000.00	\$240,385.00	\$240,385.00				\$240,385.00	\$240,385.00	\$259,615.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$2,207,000.00	\$354,533.40	\$2,561,533.40	\$1,246,374.99	\$1,246,374.99				\$1,246,374.99	\$1,246,374.99	\$1,315,158.41
4400	AYUDAS SOCIALES	\$2,207,000.00	\$354,533.40	\$2,561,533.40	\$1,246,374.99	\$1,246,374.99				\$1,246,374.99	\$1,246,374.99	\$1,315,158.41
4410	Ayudas sociales a personas	\$828,000.00	\$288,958.35	\$1,116,958.35	\$924,009.53	\$924,009.53				\$924,009.53	\$924,009.53	\$192,948.82
4411	Ayudas sociales a personas	\$828,000.00	\$288,958.35	\$1,116,958.35	\$924,009.53	\$924,009.53				\$924,009.53	\$924,009.53	\$192,948.82
4430	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$23,491.70	\$153,491.70	\$67,370.49	\$67,370.49				\$67,370.49	\$67,370.49	\$86,121.21
4431	Ayudas sociales a instituciones de enseñanza	\$130,000.00	\$23,491.70	\$153,491.70	\$67,370.49	\$67,370.49				\$67,370.49	\$67,370.49	\$86,121.21
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,249,000.00	\$42,083.35	\$1,291,083.35	\$254,994.97	\$254,994.97				\$254,994.97	\$254,994.97	\$1,036,088.38
4451	Ayudas sociales a instituciones sin fines de lucro	\$1,249,000.00	\$42,083.35	\$1,291,083.35	\$254,994.97	\$254,994.97				\$254,994.97	\$254,994.97	\$1,036,088.38
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$1,875,000.00	\$91,678.60	\$1,966,678.60	\$217,877.34	\$217,877.34				\$217,877.34	\$217,877.34	\$1,748,801.26
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$395,000.00	\$74,016.10	\$469,016.10	\$175,540.90	\$175,540.90				\$175,540.90	\$175,540.90	\$293,475.20
5110	Muebles de oficina y estantería	\$0.00	\$32,528.35	\$32,528.35	\$78,068.00	\$78,068.00				\$78,068.00	\$78,068.00	-\$45,539.65
5111	Muebles de oficina y estantería	\$0.00	\$32,528.35	\$32,528.35	\$78,068.00	\$78,068.00				\$78,068.00	\$78,068.00	-\$45,539.65
5120	Muebles, excepto de oficina y estantería	\$105,000.00	\$0.00	\$105,000.00	\$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	\$105,000.00
5150	Equipo de cómputo y de tecnología de la informaci	\$290,000.00	\$41,487.75	\$331,487.75	\$97,472.90	\$97,472.90				\$97,472.90	\$97,472.90	\$234,014.85
5151	Equipo de cómputo y de tecnología de la informaci	\$290,000.00	\$41,487.75	\$331,487.75	\$97,472.90	\$97,472.90				\$97,472.90	\$97,472.90	\$234,014.85
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI	\$350,000.00	\$0.00	\$350,000.00	\$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	\$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	\$350,000.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO	\$20,000.00	\$2,250.00	\$22,250.00	\$5,346.44	\$5,346.44				\$5,346.44	\$5,346.44	\$16,903.56
5310	Equipo médico y de laboratorio	\$0.00	\$1,958.35	\$1,958.35	\$4,696.84	\$4,696.84				\$4,696.84	\$4,696.84	-\$2,738.49
5311	Equipo médico y de laboratorio	\$0.00	\$1,958.35	\$1,958.35	\$4,696.84	\$4,696.84				\$4,696.84	\$4,696.84	-\$2,738.49
5320	Instrumental médico y de laboratorio	\$20,000.00	\$291.65	\$20,291.65	\$649.60	\$649.60				\$649.60	\$649.60	\$19,642.05
5321	Instrumental médico y de laboratorio	\$20,000.00	\$291.65	\$20,291.65	\$649.60	\$649.60				\$649.60	\$649.60	\$19,642.05
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$15,412.50	\$15,412.50	\$36,990.00	\$36,990.00				\$36,990.00	\$36,990.00	-\$21,577.50



MUNICIPIO DE SAN MATÍAS TLALANCALEC
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Fecha y hora de Impresión
16/jun./2025
12:49 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Vehículos y equipo terrestre	\$0.00	\$15,412.50	\$15,412.50	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	-\$21,577.50
5411	Vehículos y equipo terrestre	\$0.00	\$15,412.50	\$15,412.50	\$36,990.00	\$36,990.00	\$36,990.00	\$36,990.00	-\$21,577.50
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
5510	Equipo de defensa y seguridad	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
5511	Equipo de defensa y seguridad	\$340,000.00	\$0.00	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00
5650	Equipo de comunicación y telecomunicación	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
5651	Equipo de comunicación y telecomunicación	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
5660	Equipos de generación eléctrica, aparatos y accesos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5661	Equipos de generación eléctrica, aparatos y accesos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5900	ACTIVOS INTANGIBLES	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
5970	Licencias informáticas e intelectuales	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
5971	Licencias informáticas e intelectuales	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
6000	INVERSIÓN PÚBLICA	\$22,300,000.00	\$0.00	\$22,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$22,300,000.00	\$0.00	\$22,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,300,000.00
6110	Edificación habitacional	\$4,038,000.00	\$0.00	\$4,038,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,000.00
6111	Edificación habitacional	\$4,038,000.00	\$0.00	\$4,038,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,000.00
6140	División de terrenos y construcción de obras de urbanización	\$18,262,000.00	\$0.00	\$18,262,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,262,000.00
6141	División de terrenos y construcción de obras de urbanización	\$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	\$2,428,966.20	\$67,847,200.30	\$20,332,936.56	\$20,332,936.56	\$20,332,936.56	\$20,332,936.56	\$47,514,263.54



MUNICIPIO DE SAN MATÍAS TLALANCALECA
Puebla

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Fecha y hora de Impresión
16/jun./2025
12:49 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

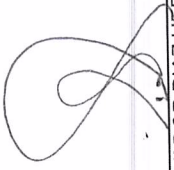
Ejercicio del Presupuesto					Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Egresos Ampliaciones / Aprobado (Reducciones)	Pagado	Subejercicio
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LIC. OSCAR ANGUIANO MARTÍNEZ
PRESIDENTE MUNICIPAL



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



C. SALVADOR DÍAZ HERNÁNDEZ
TESORERO MUNICIPAL
H. AYUNTAMIENTO
SAN MATÍAS
TLALANCALECA, PUE.
2024 - 2027



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

LIC. YAN CARLO GUTIÉRREZ TOMÉ
SECRETARIO GENERAL