# MUNICIPIO DE SAN MATÍAS TLALANCALECA
## Puebla
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2026 Al 28/feb./2026
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 13/mar./2026 10:41 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| **SERVICIOS PERSONALES** | **$19,581,434.87** | **$0.00** | **$19,581,434.87** | **$3,817,536.22** | **$3,817,536.22** | **$15,763,898.65** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $18,000,000.00 | -$79,000.00 | $17,921,000.00 | $3,506,001.85 | $3,506,001.85 | $14,414,998.15 |
| REMUNERACION DE CARÁCTER EVENTUAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $1,581,434.87 | $0.00 | $1,581,434.87 | $232,534.37 | $232,534.37 | $1,348,900.50 |
| SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $79,000.00 | $79,000.00 | $79,000.00 | $79,000.00 | $0.00 |
| PREVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$8,904,685.73** | **$228,581.00** | **$9,133,266.73** | **$1,603,422.46** | **$1,603,422.46** | **$7,529,844.27** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $1,551,871.65 | $38,581.00 | $1,590,452.65 | $120,338.15 | $120,338.15 | $1,470,114.50 |
| ALIMENTOS Y UTENSILIOS | $665,076.38 | $70,000.00 | $735,076.38 | $113,414.77 | $113,414.77 | $621,661.61 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $14,445.00 | $0.00 | $14,445.00 | $1,190.00 | $1,190.00 | $13,255.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $2,338,065.68 | $60,000.00 | $2,398,065.68 | $423,941.78 | $423,941.78 | $1,974,123.90 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $497,962.36 | $0.00 | $497,962.36 | $116,873.48 | $116,873.48 | $381,088.88 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,441,975.83 | $35,000.00 | $2,476,975.83 | $424,560.07 | $424,560.07 | $2,052,415.76 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $519,386.20 | $0.00 | $519,386.20 | $64,977.40 | $64,977.40 | $454,408.80 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | $3,445.54 | $0.00 | $3,445.54 | $0.00 | $0.00 | $3,445.54 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $872,457.09 | $25,000.00 | $897,457.09 | $338,126.81 | $338,126.81 | $559,330.28 |
| **SERVICIOS GENERALES** | **$15,364,444.70** | **$1,025,719.00** | **$16,390,163.70** | **$1,994,243.65** | **$1,994,243.65** | **$14,395,920.05** |
| SERVICIOS BÁSICOS | $7,392,967.77 | $303,000.00 | $7,695,967.77 | $1,022,275.82 | $1,022,275.82 | $6,673,691.95 |
| SERVICIOS DE ARRENDAMIENTO | $652,703.55 | $25,000.00 | $677,703.55 | $261,372.19 | $261,372.19 | $416,331.36 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | $2,099,171.58 | $0.00 | $2,099,171.58 | $113,156.40 | $113,156.40 | $1,986,015.18 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $190,617.91 | $3,480.00 | $194,097.91 | $4,595.92 | $4,595.92 | $189,501.99 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $2,029,085.78 | $125,000.00 | $2,154,085.78 | $260,190.67 | $260,190.67 | $1,893,895.11 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $142,167.20 | $0.00 | $142,167.20 | $5,800.00 | $5,800.00 | $136,367.20 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | $337,354.10 | $14,239.00 | $351,593.10 | $85,152.49 | $85,152.49 | $266,440.61 |
| SERVICIOS OFICIALES | $345,602.75 | $5,000.00 | $350,602.75 | $163,967.16 | $163,967.16 | $186,635.59 |
| OTROS SERVICIOS GENERALES | $2,174,774.06 | $550,000.00 | $2,724,774.06 | $77,733.00 | $77,733.00 | $2,647,041.06 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | **$2,342,773.18** | **$360,000.00** | **$2,702,773.18** | **$640,498.30** | **$640,498.30** | **$2,062,274.88** |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# MUNICIPIO DE SAN MATÍAS TLALANCALECA
## Puebla
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2026 Al 28/feb./2026
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 13/mar./2026 10:41 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $350,000.00 | $350,000.00 | $321,433.00 | $321,433.00 | $28,567.00 |
| AYUDAS SOCIALES | $2,342,773.18 | $10,000.00 | $2,352,773.18 | $319,065.30 | $319,065.30 | $2,033,707.88 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$974,627.72** | **$700.00** | **$975,327.72** | **$7,892.00** | **$7,892.00** | **$967,435.72** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $317,953.64 | $700.00 | $318,653.64 | $7,892.00 | $7,892.00 | $310,761.64 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $242,241.64 | $0.00 | $242,241.64 | $0.00 | $0.00 | $242,241.64 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $5,346.44 | $0.00 | $5,346.44 | $0.00 | $0.00 | $5,346.44 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $36,990.00 | $0.00 | $36,990.00 | $0.00 | $0.00 | $36,990.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | $99,039.76 | $0.00 | $99,039.76 | $0.00 | $0.00 | $99,039.76 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $147,367.92 | $0.00 | $147,367.92 | $0.00 | $0.00 | $147,367.92 |
| ACTIVOS BIOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTIVOS INTANGIBLES | $125,688.32 | $0.00 | $125,688.32 | $0.00 | $0.00 | $125,688.32 |
| **INVERSIÓN PÚBLICA** | **$28,212,814.92** | **$0.00** | **$28,212,814.92** | **$0.00** | **$0.00** | **$28,212,814.92** |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | $25,470,688.34 | $0.00 | $25,470,688.34 | $0.00 | $0.00 | $25,470,688.34 |
| OBRA PÚBLICA EN BIENES PROPIOS | $2,153,000.00 | $0.00 | $2,153,000.00 | $0.00 | $0.00 | $2,153,000.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | $589,126.58 | $0.00 | $589,126.58 | $0.00 | $0.00 | $589,126.58 |
| **INVERSIONES FINANCIERAS Y OTRAS PROVISIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMPRA DE TÍTULOS Y VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONCESIÓN DE PRÉSTAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTRAS INVERSIONES FINANCIERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **DEUDA PÚBLICA** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |

# MUNICIPIO DE SAN MATÍAS TLALANCALECA
## Puebla
### Estado Analítico del Ejercicio del Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2026 Al 28/feb./2026
(Cifras en Pesos)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión: 13/mar./2026 10:41 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COSTOS POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **Total del Egreso** | **$75,380,781.12** | **$1,615,000.00** | **$76,995,781.12** | **$8,063,592.63** | **$8,063,592.63** | **$68,932,188.49** |

LIC. OSCAR ANGUIANO MARTINEZ
PRESIDENTE MUNICIPAL

LIC. YAN CARLO GUTIERREZ TOME
SECRETARIO GENERAL

C. SALVADOR DIAZ HERNANDEZ
TESORERO MUNICIPAL

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

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

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