

MUNICIPIO DE MATEHUALA



SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fecha y 24/sep/2020

02:01 p.m.

Usr: Victoria

Rep:
rptEstadoPresu
puestoEgresos_
CP_CTO

Del 01/ago/2020 Al 31/ago/2020

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-------------------------|---------------------------------|-------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$118,670,489.70 | \$2,182,086.89 | \$120,852,576.59 | \$8,299,946.46 | \$8,905,682.99 | \$112,552,630.13 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER | \$89,426,968.65 | \$1,191,070.98 | \$90,618,039.63 | \$7,372,049.59 | \$7,372,049.59 | \$83,245,990.04 |
| Remuneraciones al personal de carácter transitorio | \$4,556,376.00 | -\$64,761.67 | \$4,491,614.33 | \$237,098.02 | \$237,098.02 | \$4,254,516.31 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$16,058,249.24 | -\$785,576.01 | \$15,272,673.23 | \$207,366.04 | \$207,366.04 | \$15,065,307.19 |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,584,980.46 | \$1,723,229.14 | \$3,308,209.60 | \$138,604.73 | \$744,341.26 | \$3,169,604.87 |
| PREVISIONES | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$5,543,915.35 | \$118,124.45 | \$5,662,039.80 | \$344,828.08 | \$344,828.08 | \$5,317,211.72 |
| MATERIALES Y SUMINISTRO | \$33,851,610.06 | -\$5,938,392.94 | \$27,913,217.12 | \$1,594,862.42 | \$1,764,402.95 | \$26,318,354.70 |
| Materiales de administración, emisión de documntos y | \$3,457,979.24 | -\$186,703.80 | \$3,271,275.44 | \$275,738.07 | \$275,738.07 | \$2,995,537.37 |
| ALIMENTOS Y UTENSILIOS | \$106,867.52 | \$46,065.46 | \$152,932.98 | \$18,066.21 | \$18,066.21 | \$134,866.77 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$19,500.00 | -\$14,670.42 | \$4,829.58 | \$0.00 | \$0.00 | \$4,829.58 |

| | | | | | | |
|---|-----------------|------------------------|-----------------|--------------|--------------|-----------------|
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,284,234.45 | -\$2,151,563.78 | \$3,132,670.67 | \$19,670.09 | \$19,670.09 | \$3,113,000.58 |
| Productos químicos, farmacéuticos y de laboratorios | \$953,626.00 | \$574,114.56 | \$1,527,740.56 | \$176,785.88 | \$203,326.41 | \$1,350,954.68 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$18,791,613.31 | -\$1,940,015.62 | \$16,851,597.69 | \$986,939.39 | \$986,939.39 | \$15,864,658.30 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$2,945,500.82 | -\$838,978.27 | \$2,106,522.55 | \$3,084.00 | \$146,084.00 | \$2,103,438.55 |
| Materiales y suministro para seguridad | \$0.00 | \$130,000.00 | \$130,000.00 | \$0.00 | \$0.00 | \$130,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$2,292,288.72 | -\$1,556,641.07 | \$735,647.65 | \$114,578.78 | \$114,578.78 | \$621,068.87 |

| | | | | | | |
|----------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|
| SERVICIOS GENERALES | \$68,040,785.36 | \$18,647,866.19 | \$86,688,651.55 | \$5,342,769.75 | \$5,400,145.75 | \$81,345,881.80 |
|----------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|

| | | | | | | |
|--|-----------------|--------------|-----------------|----------------|----------------|-----------------|
| SERVICIOS BÁSICOS | \$29,513,573.67 | \$155,406.07 | \$29,668,979.74 | \$2,299,654.95 | \$2,299,654.95 | \$27,369,324.79 |
| SERVICIOS DE ARRENDAMIENTO | \$55,000.00 | \$54,116.78 | \$109,116.78 | \$0.00 | \$0.00 | \$109,116.78 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$4,236,515.48 | \$986,220.68 | \$5,222,736.16 | \$171,976.55 | \$171,976.55 | \$5,050,759.61 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$35,830.86 | \$59,993.60 | \$95,824.46 | \$2,499.80 | \$2,499.80 | \$93,324.66 |

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PRESIDENTE MUNICIPAL

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C.P. MA. DEL SOCORRO ALVARADO CAPETILLO

CONTRALORA INTERNO

C.P. JAIME FRANCISCO TRISTÁN FLORES

TESORERO MUNICIPAL

PROFA. ALMA LORENA VÁZQUEZ SIFUENTES

COMISIONADA DE HACIENDA MUNICIPAL

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Clasificación por Objeto del Gasto (Capitulo y Concepto)

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| Del 01/ago/2020 Al 31/ago/2020

Egresos

| Concepto | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
|--|---------------------------------------|---------------------------------|-----------------------|--------------------|--------------------|-----------------------|
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| | SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$2,021,425.35 | \$4,512,453.63 | \$6,533,878.98 | \$358,194.01 | \$358,194.01 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,317,721.60 | \$92,983.81 | \$1,410,705.41 | \$40,000.00 | \$40,000.00 | \$1,370,705.41 |
| Servicios de traslados y viáticos | \$566,844.95 | -\$5,132.14 | \$561,712.81 | \$39,612.09 | \$39,612.09 | \$522,100.72 |
| SERVICIOS OFICIALES | \$444,400.00 | -\$43,556.00 | \$400,844.00 | \$8,122.90 | \$5,122.90 | \$392,721.10 |
| OTROS SERVICIOS GENERALES | \$29,849,473.45 | \$12,835,379.76 | \$42,684,853.21 | \$2,422,709.45 | \$2,483,085.45 | \$40,262,143.76 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | \$10,800,000.00 | -\$1,310,995.03 | \$9,489,004.97 | \$33,098.00 | \$33,098.00 | \$9,455,906.97 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL | \$10,320,000.00 | -\$1,334,279.03 | \$8,985,720.97 | \$0.00 | \$0.00 | \$8,985,720.97 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$480,000.00 | \$23,284.00 | \$503,284.00 | \$33,098.00 | \$33,098.00 | \$470,186.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y | \$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 |
| Tranferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$19,410,062.00 | -\$11,251,481.05 | \$8,158,580.95 | \$23,019.97 | \$23,019.97 | \$8,135,560.98 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$1,009,835.00 | -\$454,816.02 | \$555,018.98 | \$3,520.00 | \$3,520.00 | \$551,498.98 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$18,000.00 | -\$17,486.22 | \$513.78 | \$0.00 | \$0.00 | \$513.78 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$17,000.00 | -\$13,636.00 | \$3,364.00 | \$0.00 | \$0.00 | \$3,364.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$7,820,727.00 | -\$645,808.08 | \$7,174,918.92 | \$0.00 | \$0.00 | \$7,174,918.92 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$9,252,800.00 | -\$9,029,988.33 | \$222,811.67 | \$19,499.97 | \$19,499.97 | \$203,311.70 |

ACTIVOS BIOLÓGICOS \$1,014,700.00 **-\$1,014,700.00** \$0.00 \$0.00 \$0.00 \$0.00

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| Del 01/ago/2020 Al 31/ago/2020

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BIENES INMUEBLES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ACTIVOS INTANGIBLES \$277,000.00 **-\$75,046.40** \$201,953.60 \$0.00 \$0.00 \$201,953.60

INVERSIÓN PÚBLICA \$44,606,049.06 **-\$2,362,167.67 \$42,243,881.39 \$18,163,412.06 \$4,400,450.38 \$24,080,469.33**

OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO \$6,000,000.00 **-\$2,071,808.85** \$3,928,191.15 \$446,192.32 \$446,192.32 \$3,481,998.83

| | | | | | | |
|---|-----------------------|--------------------------------------|-----------------------|-----------------|----------------|-----------------------|
| OBRA PÚBLICA EN BIENES PROPIOS | \$28,500,000.00 | -\$684,590.83 | \$27,815,409.17 | \$5,882,595.94 | \$3,081,303.82 | \$21,932,813.23 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$10,106,049.06 | \$394,232.01 | \$10,500,281.07 | \$11,834,623.80 | \$872,954.24 | -\$1,334,342.73 |
| INVERSIONES FINANCIERAS Y OTRAS | \$4,350,000.00 | \$0.00 | \$4,350,000.00 | \$0.00 | \$0.00 | \$4,350,000.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES | \$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 | \$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 | \$4,350,000.00 | \$0.00 | \$4,350,000.00 | \$0.00 | \$0.00 | \$4,350,000.00 |
| 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 | \$9,000,000.00 | \$33,083.61 | \$9,033,083.61 | \$0.00 | \$0.00 | \$9,033,083.61 |
| 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 |
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| CONTRALORA INTERNO | | | | | | |



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|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Costos por cobertura | \$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 | \$9,000,000.00 | \$33,083.61 | \$9,033,083.61 | \$0.00 | \$0.00 | \$9,033,083.61 |
| Total del Gasto | \$308,728,996.18 | \$0.00 | \$308,728,996.18 | \$33,457,108.66 | \$20,526,800.04 | \$275,271,887.52 |

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