

**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/may/2021

Usr: victoria
rptEstadoPresupu

| Del 01/abr/2021 Al 30/abr/2021

12:43 p.m.

| Concepto | Egresos | | | | | |
|--|-------------------------|--------------------------------|-------------------------|-----------------------|-----------------------|----|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | Su |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 |
| SERVICIOS PERSONALES | \$110,171,733.18 | \$1,033,478.84 | \$111,205,212.02 | \$7,945,037.71 | \$7,932,844.42 | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$82,952,598.77 | -\$193,153.63 | \$82,759,445.14 | \$7,052,565.53 | \$7,052,565.53 | |
| Remuneraciones al personal de carácter transitorio | \$4,500,000.00 | \$514,421.56 | \$5,014,421.56 | \$253,742.23 | \$253,742.23 | |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$15,489,133.41 | \$79,196.45 | \$15,568,329.86 | \$161,511.20 | \$161,511.20 | |
| SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,084,981.00 | \$454,412.15 | \$1,539,393.15 | \$170,512.36 | \$158,319.07 | |
| PREVISIONES | \$500,000.00 | -\$13,074.25 | \$486,925.75 | \$0.00 | \$0.00 | |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$5,645,020.00 | \$191,676.56 | \$5,836,696.56 | \$306,706.39 | \$306,706.39 | |
| MATERIALES Y SUMINISTRO | \$30,320,514.95 | -\$8,804,398.38 | \$21,516,116.57 | \$2,572,739.84 | \$2,572,739.84 | |
| Materiales de administración, emisión de docuemntos y artículos de oficiales | \$3,137,319.60 | \$620,349.48 | \$3,757,669.08 | \$327,869.85 | \$327,869.85 | |
| ALIMENTOS Y UTENSILIOS | \$139,343.68 | \$52,579.66 | \$191,923.34 | \$28,936.69 | \$28,936.69 | |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$0.00 | \$166.00 | \$166.00 | \$0.00 | \$0.00 | |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$2,569,243.08 | -\$1,388,112.52 | \$1,181,130.56 | \$39,493.21 | \$39,493.21 | |
| Productos químicos, farmacéuticos y de laboratorios | \$1,990,888.91 | \$386,085.65 | \$2,376,974.56 | \$158,601.51 | \$158,601.51 | |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$19,037,530.52 | -\$8,679,085.85 | \$10,358,444.67 | \$1,878,271.49 | \$1,878,271.49 | |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$1,892,390.92 | \$219,812.11 | \$2,112,203.03 | \$10,102.11 | \$10,102.11 | |
| Materiales y suministro para seguridad | \$248,182.00 | \$0.00 | \$248,182.00 | \$0.00 | \$0.00 | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,305,616.24 | -\$16,192.91 | \$1,289,423.33 | \$129,464.98 | \$129,464.98 | |
| SERVICIOS GENERALES | \$81,273,805.87 | -\$10,848,853.32 | \$70,424,952.55 | \$4,254,564.32 | \$4,256,510.32 | |
| SERVICIOS BÁSICOS | \$30,296,551.69 | -\$9,876,640.67 | \$20,419,911.02 | \$2,210,978.39 | \$2,210,978.39 | |
| SERVICIOS DE ARRENDAMIENTO | \$115,671.00 | \$0.00 | \$115,671.00 | \$0.00 | \$0.00 | |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$5,957,627.31 | \$180,486.94 | \$6,138,114.25 | \$97,554.01 | \$97,554.01 | |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$212,792.38 | \$43,683.01 | \$256,475.39 | \$30,018.80 | \$30,018.80 | |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$9,680,603.74 | -\$3,594,758.76 | \$6,085,844.98 | \$1,398,505.08 | \$1,398,505.08 | |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$995,939.08 | \$659,000.03 | \$1,654,939.11 | \$179,000.02 | \$179,000.02 | |
| Servicios de traslados y viáticos | \$425,238.59 | \$59,331.32 | \$484,569.91 | \$59,827.02 | \$59,827.02 | |
| SERVICIOS OFICIALES | \$132,334.00 | -\$9,087.00 | \$123,247.00 | \$1,462.00 | \$1,462.00 | |
| OTROS SERVICIOS GENERALES | \$33,457,048.08 | \$1,689,131.81 | \$35,146,179.89 | \$277,219.00 | \$279,165.00 | |

| | | | | | |
|--|----------------|-------------|----------------|-------------|-------------|
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS | \$3,325,223.00 | \$16,816.12 | \$3,342,039.12 | \$26,494.51 | \$26,494.51 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

MUNICIPIO DE MATEHUALA SAN LUIS POTOSI

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/abr/2021 Al 30/abr/2021

Usu: victoria

rptEstadoPresupu

Fecha y 24/may/2021

12:43 p.m.

| Concepto | Egresos | | | | | Su |
|---|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| 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 | \$3,325,223.00 | \$16,816.12 | \$3,342,039.12 | \$26,494.51 | \$26,494.51 | \$26,494.51 |
| 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 | \$10,108,362.00 | \$159,491.74 | \$10,267,853.74 | \$70,998.29 | \$70,998.29 | \$70,998.29 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$930,274.00 | \$165,007.74 | \$1,095,281.74 | \$70,998.29 | \$70,998.29 | \$70,998.29 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$300,584.00 | -\$4,640.00 | \$295,944.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$7,721,167.00 | -\$876.00 | \$7,720,291.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$389,770.00 | \$0.00 | \$389,770.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$150,749.00 | \$0.00 | \$150,749.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$615,818.00 | \$0.00 | \$615,818.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$53,844,014.30 | \$16,364,673.42 | \$70,208,687.72 | \$4,551,930.11 | \$8,238,161.71 | \$8,238,161.71 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,036,175.30 | \$0.00 | \$5,036,175.30 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$37,699,298.70 | \$4,298,592.38 | \$41,997,891.08 | \$3,173,177.80 | \$3,173,177.80 | \$3,173,177.80 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$11,108,540.30 | \$12,066,081.04 | \$23,174,621.34 | \$1,378,752.31 | \$5,064,983.91 | \$5,064,983.91 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$3,800,000.00 | \$0.00 | \$3,800,000.00 | \$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 | \$3,800,000.00 | \$0.00 | \$3,800,000.00 | \$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 | \$5,976,400.00 | \$2,078,791.58 | \$8,055,191.58 | \$0.00 | \$0.00 | \$0.00 |

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Estado Análisis del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/abr/2021 Al 30/abr/2021

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rptEstadoPresupu

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|--|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|--------|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| 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 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 (ADEFAS) | \$5,976,400.00 | \$2,078,791.58 | \$8,055,191.58 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$298,820,053.30 | \$0.00 | \$298,820,053.30 | \$19,421,764.78 | \$23,097,749.09 | |

PROFA. ALMA LORENA VÁZQUEZ SIFUENTES
PRESIDENTE MUNICIPAL INTERINA

C.P. JAIME FRANCISCO TRISTÁN FLORES
TESORERO MUNICIPAL

MTRO. CALEB RODRÍGUEZ OCAMPO
SÍNDICO MUNICIPAL

MAESTRA MA. FRANCISCA HIRACHETA ROBLEDO
REGIDORA SUPLENTE COMISIONADA DE HACIENDA MUNICIPAL

C.P. MA. DEL SOCORRO ALVARADO CAPETILLO
CONTRALORA INTERNO

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|-------------------------|
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| |
| bejercicio |
| = (3 - 4) |
| \$103,260,174.31 |
| \$75,706,879.61 |
| \$4,760,679.33 |
| \$15,406,818.66 |
| \$0.00 |
| \$1,368,880.79 |
| \$486,925.75 |
| \$5,529,990.17 |
| \$18,943,376.73 |
| \$3,429,799.23 |
| \$162,986.65 |
| \$166.00 |
| \$1,141,637.35 |
| \$2,218,373.05 |
| \$8,480,173.18 |
| \$2,102,100.92 |
| \$248,182.00 |
| \$1,159,958.35 |
| \$66,170,388.23 |
| \$18,208,932.63 |
| \$115,671.00 |
| \$6,040,560.24 |
| \$226,456.59 |
| \$4,687,339.90 |
| \$1,475,939.09 |
| \$424,742.89 |
| \$121,785.00 |
| \$34,868,960.89 |

\$3,315,544.61

\$0.00

bejercicio

= (3 - 4)

\$0.00

\$0.00

\$3,315,544.61

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$10,196,855.45

\$1,024,283.45

\$0.00

\$295,944.00

\$7,720,291.00

\$389,770.00

\$150,749.00

\$0.00

\$0.00

\$615,818.00

\$65,656,757.61

\$5,036,175.30

\$38,824,713.28

\$21,795,869.03

\$3,800,000.00

\$0.00

\$0.00

\$0.00

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\$3,800,000.00

\$0.00

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\$0.00

\$0.00

\$8,055,191.58

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|-------------------------|
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| |
| bejercicio |
| = (3 - 4) |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$8,055,191.58 |
| \$279,398,288.52 |