

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

MUNICIPIO SAN MATEO ATENCO, 0041

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO        |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                     |
|   | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                     |
| <b>SERVICIOS PERSONALES</b>   | <b>132,388,173.12</b> | <b>468,193.95</b>          | <b>132,856,367.07</b> | <b>132,856,367.07</b> | <b>132,856,365.30</b> | <b>0.00</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 74,898,524.55         | -3,683,519.89              | 71,215,004.66         | 71,215,004.66         | 71,215,004.66         | 0.00                |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 1,413,934.68          | 2,196,785.68               | 3,610,720.36          | 3,610,720.36          | 3,610,718.59          | 0.00                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 27,230,309.45         | 1,215,697.27               | 28,446,006.72         | 28,446,006.72         | 28,446,006.72         | 0.00                |
| SEGURIDAD SOCIAL  | 16,103,102.44         | -553,973.52                | 15,549,128.92         | 15,549,128.92         | 15,549,128.92         | 0.00                |
| OTRA PRESTACIONES SOCIALES Y ECONÓMICAS                                   | 12,742,302.00         | 1,293,204.41               | 14,035,506.41         | 14,035,506.41         | 14,035,506.41         | 0.00                |
| PREVISIONES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>21,147,534.52</b>  | <b>2,015,329.59</b>        | <b>23,162,864.11</b>  | <b>22,032,836.97</b>  | <b>21,938,900.24</b>  | <b>1,130,027.14</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 1,739,634.00          | -817,121.23                | 922,512.77            | 922,512.77            | 920,236.09            | 0.00                |
| ALIMENTOS Y UTENSILIOS  | 637,100.00            | -523,719.77                | 113,380.23            | 113,380.23            | 112,373.93            | 0.00                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 108,150.00            | -57,282.09                 | 50,867.91             | 50,867.91             | 50,867.91             | 0.00                |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 6,198,273.52          | -3,239,905.89              | 2,958,367.63          | 2,958,367.63          | 2,958,367.63          | 0.00                |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 101,800.00            | -41,249.30                 | 60,550.70             | 60,550.70             | 60,550.70             | 0.00                |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 8,066,200.00          | 6,036,990.69               | 14,103,190.69         | 12,671,990.69         | 12,632,264.42         | 1,431,200.00        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 2,878,187.00          | 588,779.72                 | 3,466,966.72          | 2,372,939.58          | 2,324,216.10          | 1,094,027.14        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 37,600.00             | 27,683.19                  | 65,283.19             | 29,283.19             | 29,283.19             | 36,000.00           |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,380,590.00          | 41,154.27                  | 1,421,744.27          | 2,852,944.27          | 2,850,740.27          | -1,431,200.00       |
| <b>SERVICIOS GENERALES</b>  | <b>39,461,123.29</b>  | <b>-1,860,999.60</b>       | <b>37,600,123.69</b>  | <b>37,488,785.67</b>  | <b>36,663,994.59</b>  | <b>111,338.02</b>   |
| SERVICIOS BASICOS   | 2,842,800.00          | 4,539,662.15               | 7,382,462.15          | 7,382,462.15          | 7,263,295.41          | 0.00                |
| SERVICIOS DE ARRENDAMIENTO  | 6,889,000.00          | -2,291,533.61              | 4,597,466.39          | 4,558,897.88          | 4,502,873.56          | 38,568.51           |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 8,069,504.00          | 1,001,499.57               | 9,071,003.57          | 8,998,234.06          | 8,910,291.84          | 72,769.51           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 5,489,951.79          | -3,880,298.85              | 1,609,652.94          | 1,609,652.94          | 1,609,652.94          | 0.00                |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 3,166,301.50          | -339,383.83                | 2,826,917.67          | 2,826,917.67          | 2,739,300.41          | 0.00                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 1,360,416.00          | -283,553.12                | 1,076,862.88          | 1,076,862.88          | 1,065,262.88          | 0.00                |
| SERVICIOS DE TRASLADO Y VIATICOS  | 480,600.00            | -241,424.81                | 239,175.19            | 239,175.19            | 239,175.19            | 0.00                |
| SERVICIOS OFICIALES   | 3,983,800.00          | -1,452,398.51              | 2,531,401.49          | 2,531,401.49          | 2,180,098.23          | 0.00                |
| OTROS SERVICIOS GENERALES   | 7,178,750.00          | 1,086,431.41               | 8,265,181.41          | 8,265,181.41          | 8,154,044.13          | 0.00                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>26,550,000.00</b>  | <b>1,171,894.10</b>        | <b>27,721,894.10</b>  | <b>27,721,894.10</b>  | <b>27,702,214.10</b>  | <b>0.00</b>         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| SUBSIDIOS Y SUBVENCIONES  | 6,000,000.00          | 2,572,070.00               | 8,572,070.00          | 8,572,070.00          | 8,572,070.00          | 0.00                |
| AYUDAS SOCIALES   | 3,550,000.00          | -1,592,044.10              | 1,957,955.90          | 1,957,955.90          | 1,938,275.90          | 0.00                |
| PENSIONES Y JUBILACIONES  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  | 17,000,000.00         | 191,868.20                 | 17,191,868.20         | 17,191,868.20         | 17,191,868.20         | 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                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>10,021,279.27</b>  | <b>1,619,794.62</b>        | <b>11,641,073.89</b>  | <b>11,641,073.89</b>  | <b>11,641,072.50</b>  | <b>0.00</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 1,843,119.65          | 103,468.14                 | 1,946,587.79          | 1,946,587.79          | 1,946,587.79          | 0.00                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 207,500.00            | 169,441.33                 | 376,941.33            | 376,941.33            | 376,941.33            | 0.00                |

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

MUNICIPIO SAN MATEO ATENCO, 0041

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

| CONCEPTO  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO        |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                     |
|   | 1                     | 2                          | 3 = (1+2)             | 4                     | 5                     |                     |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 7,424.00                   | 7,424.00              | 7,424.00              | 7,424.00              | 0.00                |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 1,159,859.62          | 540,140.38                 | 1,700,000.00          | 1,700,000.00          | 1,700,000.00          | 0.00                |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 6,810,800.00          | -55,413.43                 | 6,755,386.57          | 6,755,386.57          | 6,755,385.18          | 0.00                |
| ACTIVOS BIOLÓGICOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| BIENES INMUEBLES  | 0.00                  | 854,734.20                 | 854,734.20            | 854,734.20            | 854,734.20            | 0.00                |
| ACTIVOS INTANGIBLES   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| <b>INVERSION PUBLICA</b>                                      | <b>55,198,415.83</b>  | <b>42,349,541.90</b>       | <b>97,547,957.73</b>  | <b>97,547,957.73</b>  | <b>93,353,629.29</b>  | <b>0.00</b>         |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 55,198,415.83         | 42,349,541.90              | 97,547,957.73         | 97,547,957.73         | 93,353,629.29         | 0.00                |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         |
| 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 TITULOS Y VALORES                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| CONCESION DE PRESTAMOS  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 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                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>         |
| 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                |
| <b>DEUDA PUBLICA</b>  | <b>6,500,000.00</b>   | <b>6,517,362.13</b>        | <b>13,017,362.13</b>  | <b>13,017,362.13</b>  | <b>13,017,362.13</b>  | <b>0.00</b>         |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| INTERESES DE LA DEUDA PUBLICA                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| GASTOS DE LA DEUDA PUBLICA                                    | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                |
| COSTO 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)            | 6,500,000.00          | 6,517,362.13               | 13,017,362.13         | 13,017,362.13         | 13,017,362.13         | 0.00                |
| <b>TOTAL DEL GASTO</b>  | <b>291,266,526.03</b> | <b>52,281,116.69</b>       | <b>343,547,642.72</b> | <b>342,306,277.56</b> | <b>337,173,538.15</b> | <b>1,241,365.16</b> |

PRESIDENTE MUNICIPAL CONSTITUCIONAL

SECRETARIO DEL AYUNTAMIENTO

TESORERA MUNICIPAL

JULIO CÉSAR SERRANO GONZÁLEZ

DR. SERGIO MAURICIO SALAZAR JIMÉNEZ

L.A. VALERIA G. HIDALGO ESCUTIA