



Usr: evelin
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 10/may/2018

hora de Impresión 12:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$65,702,372.98	\$3,453,770.00	\$69,156,142.98	\$12,300,530.28	\$56,855,612.70	\$12,300,530.28	\$0.00	\$56,855,612.70	\$12,300,530.28	\$12,300,530.28	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$38,670,020.68	\$3,453,770.00	\$42,123,790.68	\$12,292,843.69	\$29,830,946.99	\$12,292,843.69	\$0.00	\$29,830,946.99	\$12,292,843.69	\$12,292,843.69	\$0.00
1130	Sueldos base al personal permanente	\$38,670,020.68	\$3,453,770.00	\$42,123,790.68	\$12,292,843.69	\$29,830,946.99	\$12,292,843.69	\$0.00	\$29,830,946.99	\$12,292,843.69	\$12,292,843.69	\$0.00
1132	Sueldo Base al Personal de Confianza	\$38,670,020.68	\$3,453,770.00	\$42,123,790.68	\$12,292,843.69	\$29,830,946.99	\$12,292,843.69	\$0.00	\$29,830,946.99	\$12,292,843.69	\$12,292,843.69	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$278,193.95	\$0.00	\$278,193.95	\$0.00	\$278,193.95	\$0.00	\$0.00	\$278,193.95	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$278,193.95	\$0.00	\$278,193.95	\$0.00	\$278,193.95	\$0.00	\$0.00	\$278,193.95	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$278,193.95	\$0.00	\$278,193.95	\$0.00	\$278,193.95	\$0.00	\$0.00	\$278,193.95	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$26,414,867.19	\$0.00	\$26,414,867.19	\$0.00	\$26,414,867.19	\$0.00	\$0.00	\$26,414,867.19	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$26,414,867.19	\$0.00	\$26,414,867.19	\$0.00	\$26,414,867.19	\$0.00	\$0.00	\$26,414,867.19	\$0.00	\$0.00	\$0.00
1341	Compensaciones	\$26,414,867.19	\$0.00	\$26,414,867.19	\$0.00	\$26,414,867.19	\$0.00	\$0.00	\$26,414,867.19	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$339,291.16	\$0.00	\$339,291.16	\$7,686.59	\$331,604.57	\$7,686.59	\$0.00	\$331,604.57	\$7,686.59	\$7,686.59	\$0.00
1520	Indemnizaciones	\$339,291.16	\$0.00	\$339,291.16	\$7,686.59	\$331,604.57	\$7,686.59	\$0.00	\$331,604.57	\$7,686.59	\$7,686.59	\$0.00
1521	Indemnizaciones	\$339,291.16	\$0.00	\$339,291.16	\$7,686.59	\$331,604.57	\$7,686.59	\$0.00	\$331,604.57	\$7,686.59	\$7,686.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$11,207,335.87	\$4,834,542.92	\$16,041,878.79	\$2,732,712.23	\$13,309,166.56	\$2,732,712.23	\$0.00	\$13,309,166.56	\$2,732,712.23	\$2,732,712.23	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$4,011,256.10	\$554,100.00	\$4,565,356.10	\$318,820.00	\$4,246,536.10	\$318,820.00	\$0.00	\$4,246,536.10	\$318,820.00	\$318,820.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,965,510.17	\$210,000.00	\$2,175,510.17	\$59,743.84	\$2,115,766.33	\$59,743.84	\$0.00	\$2,115,766.33	\$59,743.84	\$59,743.84	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,965,510.17	\$210,000.00	\$2,175,510.17	\$59,743.84	\$2,115,766.33	\$59,743.84	\$0.00	\$2,115,766.33	\$59,743.84	\$59,743.84	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,116,319.69	\$81,100.00	\$1,197,419.69	\$88,542.80	\$1,108,876.89	\$88,542.80	\$0.00	\$1,108,876.89	\$88,542.80	\$88,542.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,116,319.69	\$81,100.00	\$1,197,419.69	\$88,542.80	\$1,108,876.89	\$88,542.80	\$0.00	\$1,108,876.89	\$88,542.80	\$88,542.80	\$0.00
2130	Material estadístico y geográfico	\$15,784.24	\$0.00	\$15,784.24	\$0.00	\$15,784.24	\$0.00	\$0.00	\$15,784.24	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$15,784.24	\$0.00	\$15,784.24	\$0.00	\$15,784.24	\$0.00	\$0.00	\$15,784.24	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$233,862.84	\$103,000.00	\$336,862.84	\$46,871.63	\$289,991.21	\$46,871.63	\$0.00	\$289,991.21	\$46,871.63	\$46,871.63	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$233,862.84	\$103,000.00	\$336,862.84	\$46,871.63	\$289,991.21	\$46,871.63	\$0.00	\$289,991.21	\$46,871.63	\$46,871.63	\$0.00
2150	Material impreso e información digital	\$72,222.96	\$0.00	\$72,222.96	\$0.00	\$72,222.96	\$0.00	\$0.00	\$72,222.96	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$72,222.96	\$0.00	\$72,222.96	\$0.00	\$72,222.96	\$0.00	\$0.00	\$72,222.96	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$565,972.02	\$160,000.00	\$725,972.02	\$123,661.73	\$602,310.29	\$123,661.73	\$0.00	\$602,310.29	\$123,661.73	\$123,661.73	\$0.00
2161	Material de limpieza	\$565,972.02	\$160,000.00	\$725,972.02	\$123,661.73	\$602,310.29	\$123,661.73	\$0.00	\$602,310.29	\$123,661.73	\$123,661.73	\$0.00
2170	Materiales y útiles de enseñanza	\$41,584.18	\$0.00	\$41,584.18	\$0.00	\$41,584.18	\$0.00	\$0.00	\$41,584.18	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$41,584.18	\$0.00	\$41,584.18	\$0.00	\$41,584.18	\$0.00	\$0.00	\$41,584.18	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$467,781.69	\$701,000.00	\$1,168,781.69	\$361,115.51	\$807,666.18	\$361,115.51	\$0.00	\$807,666.18	\$361,115.51	\$361,115.51	\$0.00
2210	Productos alimenticios para personas	\$431,824.58	\$681,000.00	\$1,112,824.58	\$354,921.79	\$757,902.79	\$354,921.79	\$0.00	\$757,902.79	\$354,921.79	\$354,921.79	\$0.00
2211	Productos alimenticios para personas	\$431,824.58	\$681,000.00	\$1,112,824.58	\$354,921.79	\$757,902.79	\$354,921.79	\$0.00	\$757,902.79	\$354,921.79	\$354,921.79	\$0.00
2230	Utensilios para el servicio de alimentación	\$35,957.11	\$20,000.00	\$55,957.11	\$6,193.72	\$49,763.39	\$6,193.72	\$0.00	\$49,763.39	\$6,193.72	\$6,193.72	\$0.00
2231	Utensilios para el servicio de alimentación	\$35,957.11	\$20,000.00	\$55,957.11	\$6,193.72	\$49,763.39	\$6,193.72	\$0.00	\$49,763.39	\$6,193.72	\$6,193.72	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$18,886.71	\$114,000.00	\$132,886.71	\$82,614.60	\$50,272.11	\$82,614.60	\$0.00	\$50,272.11	\$82,614.60	\$82,614.60	\$0.00



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2310	Productos alimenticios, agropecuarios y forestales adquiri	\$18,267.16	\$114,000.00	\$132,267.16	\$82,614.60	\$49,652.56	\$82,614.60	\$0.00	\$49,652.56	\$82,614.60	\$82,614.60	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$18,267.16	\$114,000.00	\$132,267.16	\$82,614.60	\$49,652.56	\$82,614.60	\$0.00	\$49,652.56	\$82,614.60	\$82,614.60	\$0.00
2390	Otros productos adquiridos como materia prima	\$619.55	\$0.00	\$619.55	\$0.00	\$619.55	\$0.00	\$0.00	\$619.55	\$0.00	\$0.00	\$0.00
2391	Otros productos adquiridos como materia prima	\$619.55	\$0.00	\$619.55	\$0.00	\$619.55	\$0.00	\$0.00	\$619.55	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,449,892.16	\$625,000.00	\$2,074,892.16	\$368,594.72	\$1,706,297.44	\$368,594.72	\$0.00	\$1,706,297.44	\$368,594.72	\$368,594.72	\$0.00
2410	Productos minerales no metálicos	\$41,954.85	\$0.00	\$41,954.85	\$0.00	\$41,954.85	\$0.00	\$0.00	\$41,954.85	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$41,954.85	\$0.00	\$41,954.85	\$0.00	\$41,954.85	\$0.00	\$0.00	\$41,954.85	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$265,095.27	\$50,000.00	\$315,095.27	\$0.00	\$315,095.27	\$0.00	\$0.00	\$315,095.27	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$265,095.27	\$50,000.00	\$315,095.27	\$0.00	\$315,095.27	\$0.00	\$0.00	\$315,095.27	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,905.69	\$0.00	\$20,905.69	\$0.00	\$20,905.69	\$0.00	\$0.00	\$20,905.69	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,905.69	\$0.00	\$20,905.69	\$0.00	\$20,905.69	\$0.00	\$0.00	\$20,905.69	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$551,905.61	\$115,000.00	\$666,905.61	\$100,257.77	\$566,647.84	\$100,257.77	\$0.00	\$566,647.84	\$100,257.77	\$100,257.77	\$0.00
2461	Material eléctrico y electrónico	\$551,905.61	\$115,000.00	\$666,905.61	\$100,257.77	\$566,647.84	\$100,257.77	\$0.00	\$566,647.84	\$100,257.77	\$100,257.77	\$0.00
2470	Artículos metálicos para la construcción	\$1,834.39	\$45,000.00	\$46,834.39	\$17,400.00	\$29,434.39	\$17,400.00	\$0.00	\$29,434.39	\$17,400.00	\$17,400.00	\$0.00
2471	Artículos metálicos para la construcción	\$1,834.39	\$45,000.00	\$46,834.39	\$17,400.00	\$29,434.39	\$17,400.00	\$0.00	\$29,434.39	\$17,400.00	\$17,400.00	\$0.00
2480	Materiales complementarios	\$135,102.05	\$30,000.00	\$165,102.05	\$17,948.10	\$147,153.95	\$17,948.10	\$0.00	\$147,153.95	\$17,948.10	\$17,948.10	\$0.00
2481	Materiales complementarios	\$135,102.05	\$30,000.00	\$165,102.05	\$17,948.10	\$147,153.95	\$17,948.10	\$0.00	\$147,153.95	\$17,948.10	\$17,948.10	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$433,094.30	\$385,000.00	\$818,094.30	\$232,988.85	\$585,105.45	\$232,988.85	\$0.00	\$585,105.45	\$232,988.85	\$232,988.85	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$433,094.30	\$385,000.00	\$818,094.30	\$232,988.85	\$585,105.45	\$232,988.85	\$0.00	\$585,105.45	\$232,988.85	\$232,988.85	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$479,534.94	\$69,442.92	\$548,977.86	\$28,879.72	\$520,098.14	\$28,879.72	\$0.00	\$520,098.14	\$28,879.72	\$28,879.72	\$0.00
2510	Productos químicos básicos	\$220.48	\$0.00	\$220.48	\$0.00	\$220.48	\$0.00	\$0.00	\$220.48	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$220.48	\$0.00	\$220.48	\$0.00	\$220.48	\$0.00	\$0.00	\$220.48	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$7,827.04	\$0.00	\$7,827.04	\$0.00	\$7,827.04	\$0.00	\$0.00	\$7,827.04	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$7,827.04	\$0.00	\$7,827.04	\$0.00	\$7,827.04	\$0.00	\$0.00	\$7,827.04	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$346,059.85	\$58,000.00	\$404,059.85	\$22,109.60	\$381,950.25	\$22,109.60	\$0.00	\$381,950.25	\$22,109.60	\$22,109.60	\$0.00
2531	Medicinas y productos farmacéuticos	\$346,059.85	\$58,000.00	\$404,059.85	\$22,109.60	\$381,950.25	\$22,109.60	\$0.00	\$381,950.25	\$22,109.60	\$22,109.60	\$0.00
2540	Materiales, accesorios y suministros médicos	\$125,427.57	\$5,000.00	\$130,427.57	\$347.20	\$130,080.37	\$347.20	\$0.00	\$130,080.37	\$347.20	\$347.20	\$0.00
2541	Materiales, accesorios y suministros médicos	\$125,427.57	\$5,000.00	\$130,427.57	\$347.20	\$130,080.37	\$347.20	\$0.00	\$130,080.37	\$347.20	\$347.20	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,442.92	\$6,442.92	\$6,422.92	\$20.00	\$6,422.92	\$0.00	\$20.00	\$6,422.92	\$6,422.92	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,442.92	\$6,442.92	\$6,422.92	\$20.00	\$6,422.92	\$0.00	\$20.00	\$6,422.92	\$6,422.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,057,964.96	\$2,480,000.00	\$5,537,964.96	\$1,417,279.20	\$4,120,685.76	\$1,417,279.20	\$0.00	\$4,120,685.76	\$1,417,279.20	\$1,417,279.20	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,057,964.96	\$2,480,000.00	\$5,537,964.96	\$1,417,279.20	\$4,120,685.76	\$1,417,279.20	\$0.00	\$4,120,685.76	\$1,417,279.20	\$1,417,279.20	\$0.00
2611	Combustibles	\$2,903,952.78	\$2,400,000.00	\$5,303,952.78	\$1,399,379.20	\$3,904,573.58	\$1,399,379.20	\$0.00	\$3,904,573.58	\$1,399,379.20	\$1,399,379.20	\$0.00
2612	Lubricantes y Aditivos	\$154,012.18	\$80,000.00	\$234,012.18	\$17,900.00	\$216,112.18	\$17,900.00	\$0.00	\$216,112.18	\$17,900.00	\$17,900.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$231,745.09	\$0.00	\$231,745.09	\$0.00	\$231,745.09	\$0.00	\$0.00	\$231,745.09	\$0.00	\$0.00	\$0.00



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2710	Vestuario y uniformes	\$57,904.46	\$0.00	\$57,904.46	\$0.00	\$57,904.46	\$0.00	\$0.00	\$57,904.46	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$57,904.46	\$0.00	\$57,904.46	\$0.00	\$57,904.46	\$0.00	\$0.00	\$57,904.46	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,860.84	\$0.00	\$10,860.84	\$0.00	\$10,860.84	\$0.00	\$0.00	\$10,860.84	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,860.84	\$0.00	\$10,860.84	\$0.00	\$10,860.84	\$0.00	\$0.00	\$10,860.84	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$44,875.48	\$0.00	\$44,875.48	\$0.00	\$44,875.48	\$0.00	\$0.00	\$44,875.48	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$44,875.48	\$0.00	\$44,875.48	\$0.00	\$44,875.48	\$0.00	\$0.00	\$44,875.48	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$113,368.51	\$0.00	\$113,368.51	\$0.00	\$113,368.51	\$0.00	\$0.00	\$113,368.51	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$113,368.51	\$0.00	\$113,368.51	\$0.00	\$113,368.51	\$0.00	\$0.00	\$113,368.51	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$4,735.80	\$0.00	\$4,735.80	\$0.00	\$4,735.80	\$0.00	\$0.00	\$4,735.80	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$4,735.80	\$0.00	\$4,735.80	\$0.00	\$4,735.80	\$0.00	\$0.00	\$4,735.80	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$38,648.20	\$0.00	\$38,648.20	\$0.00	\$38,648.20	\$0.00	\$0.00	\$38,648.20	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$22,112.20	\$0.00	\$22,112.20	\$0.00	\$22,112.20	\$0.00	\$0.00	\$22,112.20	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$22,112.20	\$0.00	\$22,112.20	\$0.00	\$22,112.20	\$0.00	\$0.00	\$22,112.20	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$16,536.00	\$0.00	\$16,536.00	\$0.00	\$16,536.00	\$0.00	\$0.00	\$16,536.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$16,536.00	\$0.00	\$16,536.00	\$0.00	\$16,536.00	\$0.00	\$0.00	\$16,536.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,451,626.02	\$291,000.00	\$1,742,626.02	\$155,408.48	\$1,587,217.54	\$155,408.48	\$0.00	\$1,587,217.54	\$155,408.48	\$155,408.48	\$0.00
2910	Herramientas menores	\$111,234.58	\$105,000.00	\$216,234.58	\$47,777.98	\$168,456.60	\$47,777.98	\$0.00	\$168,456.60	\$47,777.98	\$47,777.98	\$0.00
2911	Herramientas menores	\$111,234.58	\$105,000.00	\$216,234.58	\$47,777.98	\$168,456.60	\$47,777.98	\$0.00	\$168,456.60	\$47,777.98	\$47,777.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$373,143.82	\$1,000.00	\$374,143.82	\$100.00	\$374,043.82	\$100.00	\$0.00	\$374,043.82	\$100.00	\$100.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$373,143.82	\$1,000.00	\$374,143.82	\$100.00	\$374,043.82	\$100.00	\$0.00	\$374,043.82	\$100.00	\$100.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$127,678.79	\$0.00	\$127,678.79	\$0.00	\$127,678.79	\$0.00	\$0.00	\$127,678.79	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$127,678.79	\$0.00	\$127,678.79	\$0.00	\$127,678.79	\$0.00	\$0.00	\$127,678.79	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$828,724.08	\$185,000.00	\$1,013,724.08	\$107,530.50	\$906,193.58	\$107,530.50	\$0.00	\$906,193.58	\$107,530.50	\$107,530.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$828,724.08	\$185,000.00	\$1,013,724.08	\$107,530.50	\$906,193.58	\$107,530.50	\$0.00	\$906,193.58	\$107,530.50	\$107,530.50	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,844.75	\$0.00	\$10,844.75	\$0.00	\$10,844.75	\$0.00	\$0.00	\$10,844.75	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,844.75	\$0.00	\$10,844.75	\$0.00	\$10,844.75	\$0.00	\$0.00	\$10,844.75	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,099,905.42	\$7,800,998.00	\$21,900,903.42	\$2,974,288.82	\$18,926,614.60	\$2,974,288.82	\$0.00	\$18,926,614.60	\$2,974,288.82	\$2,605,271.82	\$369,017.00
3100	SERVICIOS BÁSICOS	\$6,111,435.74	\$3,396,778.00	\$9,508,213.74	\$1,154,381.89	\$8,353,831.85	\$1,154,381.89	\$0.00	\$8,353,831.85	\$1,154,381.89	\$1,154,381.89	\$0.00
3110	Energía eléctrica	\$5,873,157.59	\$3,202,000.00	\$9,075,157.59	\$1,046,850.00	\$8,028,307.59	\$1,046,850.00	\$0.00	\$8,028,307.59	\$1,046,850.00	\$1,046,850.00	\$0.00
3111	Energía eléctrica	\$5,873,157.59	\$3,202,000.00	\$9,075,157.59	\$1,046,850.00	\$8,028,307.59	\$1,046,850.00	\$0.00	\$8,028,307.59	\$1,046,850.00	\$1,046,850.00	\$0.00
3120	Gas	\$55,701.69	\$107,778.00	\$163,479.69	\$46,200.19	\$117,279.50	\$46,200.19	\$0.00	\$117,279.50	\$46,200.19	\$46,200.19	\$0.00
3121	Gas	\$55,701.69	\$107,778.00	\$163,479.69	\$46,200.19	\$117,279.50	\$46,200.19	\$0.00	\$117,279.50	\$46,200.19	\$46,200.19	\$0.00
3140	Telefonía tradicional	\$143,862.13	\$57,000.00	\$200,862.13	\$40,448.70	\$160,413.43	\$40,448.70	\$0.00	\$160,413.43	\$40,448.70	\$40,448.70	\$0.00
3141	Telefonía tradicional	\$143,862.13	\$57,000.00	\$200,862.13	\$40,448.70	\$160,413.43	\$40,448.70	\$0.00	\$160,413.43	\$40,448.70	\$40,448.70	\$0.00
3150	Telefonía celular	\$0.00	\$30,000.00	\$30,000.00	\$20,883.00	\$9,117.00	\$20,883.00	\$0.00	\$9,117.00	\$20,883.00	\$20,883.00	\$0.00



Usr: evelin
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 10/may/2018

hora de Impresión 12:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3151	Telefonía celular	\$0.00	\$30,000.00	\$30,000.00	\$20,883.00	\$9,117.00	\$20,883.00	\$0.00	\$9,117.00	\$20,883.00	\$20,883.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$30,754.77	\$0.00	\$30,754.77	\$0.00	\$30,754.77	\$0.00	\$0.00	\$30,754.77	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$30,754.77	\$0.00	\$30,754.77	\$0.00	\$30,754.77	\$0.00	\$0.00	\$30,754.77	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$7,959.56	\$0.00	\$7,959.56	\$0.00	\$7,959.56	\$0.00	\$0.00	\$7,959.56	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$7,959.56	\$0.00	\$7,959.56	\$0.00	\$7,959.56	\$0.00	\$0.00	\$7,959.56	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$519,239.80	\$102,000.00	\$621,239.80	\$61,596.00	\$559,643.80	\$61,596.00	\$0.00	\$559,643.80	\$61,596.00	\$61,596.00	\$0.00
3210	Arrendamiento de terrenos	\$22,048.00	\$0.00	\$22,048.00	\$0.00	\$22,048.00	\$0.00	\$0.00	\$22,048.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$22,048.00	\$0.00	\$22,048.00	\$0.00	\$22,048.00	\$0.00	\$0.00	\$22,048.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$19,181.76	\$90,000.00	\$109,181.76	\$52,200.00	\$56,981.76	\$52,200.00	\$0.00	\$56,981.76	\$52,200.00	\$52,200.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$19,181.76	\$90,000.00	\$109,181.76	\$52,200.00	\$56,981.76	\$52,200.00	\$0.00	\$56,981.76	\$52,200.00	\$52,200.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$14,066.62	\$0.00	\$14,066.62	\$0.00	\$14,066.62	\$0.00	\$0.00	\$14,066.62	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$14,066.62	\$0.00	\$14,066.62	\$0.00	\$14,066.62	\$0.00	\$0.00	\$14,066.62	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$463,943.42	\$0.00	\$463,943.42	\$0.00	\$463,943.42	\$0.00	\$0.00	\$463,943.42	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$463,943.42	\$0.00	\$463,943.42	\$0.00	\$463,943.42	\$0.00	\$0.00	\$463,943.42	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$12,000.00	\$12,000.00	\$9,396.00	\$2,604.00	\$9,396.00	\$0.00	\$2,604.00	\$9,396.00	\$9,396.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$12,000.00	\$12,000.00	\$9,396.00	\$2,604.00	\$9,396.00	\$0.00	\$2,604.00	\$9,396.00	\$9,396.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$748,200.59	\$1,090,000.00	\$1,838,200.59	\$174,330.28	\$1,663,870.31	\$174,330.28	\$0.00	\$1,663,870.31	\$174,330.28	\$174,330.28	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$1,000,000.00	\$1,000,000.00	\$82,075.48	\$917,924.52	\$82,075.48	\$0.00	\$917,924.52	\$82,075.48	\$82,075.48	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$0.00	\$1,000,000.00	\$1,000,000.00	\$82,075.48	\$917,924.52	\$82,075.48	\$0.00	\$917,924.52	\$82,075.48	\$82,075.48	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$390,673.67	\$50,000.00	\$440,673.67	\$61,944.00	\$378,729.67	\$61,944.00	\$0.00	\$378,729.67	\$61,944.00	\$61,944.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$390,673.67	\$50,000.00	\$440,673.67	\$61,944.00	\$378,729.67	\$61,944.00	\$0.00	\$378,729.67	\$61,944.00	\$61,944.00	\$0.00
3340	Servicios de capacitación	\$234,904.68	\$0.00	\$234,904.68	\$0.00	\$234,904.68	\$0.00	\$0.00	\$234,904.68	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$234,904.68	\$0.00	\$234,904.68	\$0.00	\$234,904.68	\$0.00	\$0.00	\$234,904.68	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,417.43	\$0.00	\$18,417.43	\$0.00	\$18,417.43	\$0.00	\$0.00	\$18,417.43	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$18,417.43	\$0.00	\$18,417.43	\$0.00	\$18,417.43	\$0.00	\$0.00	\$18,417.43	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$104,204.81	\$40,000.00	\$144,204.81	\$30,310.80	\$113,894.01	\$30,310.80	\$0.00	\$113,894.01	\$30,310.80	\$30,310.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$104,204.81	\$40,000.00	\$144,204.81	\$30,310.80	\$113,894.01	\$30,310.80	\$0.00	\$113,894.01	\$30,310.80	\$30,310.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$95,400.67	\$30,800.00	\$126,200.67	\$36,778.72	\$89,421.95	\$36,778.72	\$0.00	\$89,421.95	\$36,778.72	\$36,778.72	\$0.00
3410	Servicios financieros y bancarios	\$91,823.60	\$30,800.00	\$122,623.60	\$36,778.72	\$85,844.88	\$36,778.72	\$0.00	\$85,844.88	\$36,778.72	\$36,778.72	\$0.00
3411	Servicios financieros y bancarios	\$91,823.60	\$30,800.00	\$122,623.60	\$36,778.72	\$85,844.88	\$36,778.72	\$0.00	\$85,844.88	\$36,778.72	\$36,778.72	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$3,577.07	\$0.00	\$3,577.07	\$0.00	\$3,577.07	\$0.00	\$0.00	\$3,577.07	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$3,577.07	\$0.00	\$3,577.07	\$0.00	\$3,577.07	\$0.00	\$0.00	\$3,577.07	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,261,978.39	\$416,000.00	\$1,677,978.39	\$249,781.86	\$1,428,196.53	\$249,781.86	\$0.00	\$1,428,196.53	\$249,781.86	\$249,781.86	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$252,929.29	\$40,000.00	\$292,929.29	\$30,106.48	\$262,822.81	\$30,106.48	\$0.00	\$262,822.81	\$30,106.48	\$30,106.48	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$252,929.29	\$40,000.00	\$292,929.29	\$30,106.48	\$262,822.81	\$30,106.48	\$0.00	\$262,822.81	\$30,106.48	\$30,106.48	\$0.00



Usr: evelin
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 10/may/2018

hora de Impresión 12:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$23,989.98	\$0.00	\$23,989.98	\$0.00	\$23,989.98	\$0.00	\$0.00	\$23,989.98	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$23,989.98	\$0.00	\$23,989.98	\$0.00	\$23,989.98	\$0.00	\$0.00	\$23,989.98	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$50,000.00	\$50,000.00	\$25,600.00	\$24,400.00	\$25,600.00	\$0.00	\$24,400.00	\$25,600.00	\$25,600.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$50,000.00	\$50,000.00	\$25,600.00	\$24,400.00	\$25,600.00	\$0.00	\$24,400.00	\$25,600.00	\$25,600.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$634,839.67	\$299,000.00	\$933,839.67	\$181,534.85	\$752,304.82	\$181,534.85	\$0.00	\$752,304.82	\$181,534.85	\$181,534.85	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$634,839.67	\$299,000.00	\$933,839.67	\$181,534.85	\$752,304.82	\$181,534.85	\$0.00	\$752,304.82	\$181,534.85	\$181,534.85	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segt	\$2,979.57	\$0.00	\$2,979.57	\$0.00	\$2,979.57	\$0.00	\$0.00	\$2,979.57	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segt	\$2,979.57	\$0.00	\$2,979.57	\$0.00	\$2,979.57	\$0.00	\$0.00	\$2,979.57	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$48,268.80	\$12,000.00	\$60,268.80	\$5,116.53	\$55,152.27	\$5,116.53	\$0.00	\$55,152.27	\$5,116.53	\$5,116.53	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$48,268.80	\$12,000.00	\$60,268.80	\$5,116.53	\$55,152.27	\$5,116.53	\$0.00	\$55,152.27	\$5,116.53	\$5,116.53	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$280,302.60	\$0.00	\$280,302.60	\$0.00	\$280,302.60	\$0.00	\$0.00	\$280,302.60	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$280,302.60	\$0.00	\$280,302.60	\$0.00	\$280,302.60	\$0.00	\$0.00	\$280,302.60	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$18,668.48	\$15,000.00	\$33,668.48	\$7,424.00	\$26,244.48	\$7,424.00	\$0.00	\$26,244.48	\$7,424.00	\$7,424.00	\$0.00
3591	Servicios de jardinería y fumigación	\$18,668.48	\$15,000.00	\$33,668.48	\$7,424.00	\$26,244.48	\$7,424.00	\$0.00	\$26,244.48	\$7,424.00	\$7,424.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$697,476.76	\$295,000.00	\$992,476.76	\$199,553.00	\$792,923.76	\$199,553.00	\$0.00	\$792,923.76	\$199,553.00	\$199,553.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$610,684.53	\$245,000.00	\$855,684.53	\$199,553.00	\$656,131.53	\$199,553.00	\$0.00	\$656,131.53	\$199,553.00	\$199,553.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$610,684.53	\$245,000.00	\$855,684.53	\$199,553.00	\$656,131.53	\$199,553.00	\$0.00	\$656,131.53	\$199,553.00	\$199,553.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$44,233.14	\$50,000.00	\$94,233.14	\$0.00	\$94,233.14	\$0.00	\$0.00	\$94,233.14	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$44,233.14	\$50,000.00	\$94,233.14	\$0.00	\$94,233.14	\$0.00	\$0.00	\$94,233.14	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$1,080.35	\$0.00	\$1,080.35	\$0.00	\$1,080.35	\$0.00	\$0.00	\$1,080.35	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$1,080.35	\$0.00	\$1,080.35	\$0.00	\$1,080.35	\$0.00	\$0.00	\$1,080.35	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$6,905.43	\$0.00	\$6,905.43	\$0.00	\$6,905.43	\$0.00	\$0.00	\$6,905.43	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$6,905.43	\$0.00	\$6,905.43	\$0.00	\$6,905.43	\$0.00	\$0.00	\$6,905.43	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$25,575.68	\$0.00	\$25,575.68	\$0.00	\$25,575.68	\$0.00	\$0.00	\$25,575.68	\$0.00	\$0.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$25,575.68	\$0.00	\$25,575.68	\$0.00	\$25,575.68	\$0.00	\$0.00	\$25,575.68	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamer	\$8,997.63	\$0.00	\$8,997.63	\$0.00	\$8,997.63	\$0.00	\$0.00	\$8,997.63	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamer	\$8,997.63	\$0.00	\$8,997.63	\$0.00	\$8,997.63	\$0.00	\$0.00	\$8,997.63	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$360,322.54	\$726,003.00	\$1,086,325.54	\$103,719.43	\$982,606.11	\$103,719.43	\$0.00	\$982,606.11	\$103,719.43	\$103,719.43	\$0.00
3720	Pasajes terrestres	\$38,645.94	\$0.00	\$38,645.94	\$0.00	\$38,645.94	\$0.00	\$0.00	\$38,645.94	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres Nacionales	\$38,645.94	\$0.00	\$38,645.94	\$0.00	\$38,645.94	\$0.00	\$0.00	\$38,645.94	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$49,211.14	\$0.00	\$49,211.14	\$300.00	\$48,911.14	\$300.00	\$0.00	\$48,911.14	\$300.00	\$300.00	\$0.00
3741	Autotransporte	\$49,211.14	\$0.00	\$49,211.14	\$300.00	\$48,911.14	\$300.00	\$0.00	\$48,911.14	\$300.00	\$300.00	\$0.00
3750	Viáticos en el país	\$257,120.07	\$726,003.00	\$983,123.07	\$103,419.43	\$879,703.64	\$103,419.43	\$0.00	\$879,703.64	\$103,419.43	\$103,419.43	\$0.00
3751	Viáticos en el país	\$257,120.07	\$726,003.00	\$983,123.07	\$103,419.43	\$879,703.64	\$103,419.43	\$0.00	\$879,703.64	\$103,419.43	\$103,419.43	\$0.00
3780	Servicios integrales de traslado y viáticos	\$15,345.39	\$0.00	\$15,345.39	\$0.00	\$15,345.39	\$0.00	\$0.00	\$15,345.39	\$0.00	\$0.00	\$0.00



Usr: evelin
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 10/may/2018

hora de Impresión 12:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3781	Servicios integrales de traslado y viáticos	\$15,345.39	\$0.00	\$15,345.39	\$0.00	\$15,345.39	\$0.00	\$0.00	\$15,345.39	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$636,181.81	\$650,000.00	\$1,286,181.81	\$447,472.64	\$838,709.17	\$447,472.64	\$0.00	\$838,709.17	\$447,472.64	\$447,472.64	\$0.00
3810	Gastos de ceremonial	\$2,301.81	\$0.00	\$2,301.81	\$0.00	\$2,301.81	\$0.00	\$0.00	\$2,301.81	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$2,301.81	\$0.00	\$2,301.81	\$0.00	\$2,301.81	\$0.00	\$0.00	\$2,301.81	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$633,880.00	\$650,000.00	\$1,283,880.00	\$447,472.64	\$836,407.36	\$447,472.64	\$0.00	\$836,407.36	\$447,472.64	\$447,472.64	\$0.00
3821	Gastos de orden social y cultural	\$633,880.00	\$650,000.00	\$1,283,880.00	\$447,472.64	\$836,407.36	\$447,472.64	\$0.00	\$836,407.36	\$447,472.64	\$447,472.64	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,669,669.12	\$1,094,417.00	\$4,764,086.12	\$546,675.00	\$4,217,411.12	\$546,675.00	\$0.00	\$4,217,411.12	\$546,675.00	\$177,658.00	\$369,017.00
3920	Impuestos y derechos	\$3,669,669.12	\$339,116.00	\$4,008,785.12	\$169,988.00	\$3,838,797.12	\$169,988.00	\$0.00	\$3,838,797.12	\$169,988.00	\$169,988.00	\$0.00
3921	Impuestos y derechos	\$3,669,669.12	\$339,116.00	\$4,008,785.12	\$169,988.00	\$3,838,797.12	\$169,988.00	\$0.00	\$3,838,797.12	\$169,988.00	\$169,988.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,670.00	\$7,670.00	\$7,670.00	\$0.00	\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$7,670.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$7,670.00	\$7,670.00	\$7,670.00	\$0.00	\$7,670.00	\$0.00	\$0.00	\$7,670.00	\$7,670.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$747,631.00	\$747,631.00	\$369,017.00	\$378,614.00	\$369,017.00	\$0.00	\$378,614.00	\$369,017.00	\$0.00	\$369,017.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$747,631.00	\$747,631.00	\$369,017.00	\$378,614.00	\$369,017.00	\$0.00	\$378,614.00	\$369,017.00	\$0.00	\$369,017.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$9,211,059.58	\$5,335,400.00	\$14,546,459.58	\$4,175,673.64	\$10,370,785.94	\$4,175,673.64	\$0.00	\$10,370,785.94	\$4,175,673.64	\$4,175,673.64	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$2,523,456.64	\$0.00	\$2,523,456.64	\$0.00	\$2,523,456.64	\$0.00	\$0.00	\$2,523,456.64	\$0.00	\$0.00	\$0.00
4150	Transferencias internas otorgadas a entidades paraestata	\$2,523,456.64	\$0.00	\$2,523,456.64	\$0.00	\$2,523,456.64	\$0.00	\$0.00	\$2,523,456.64	\$0.00	\$0.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$2,523,456.64	\$0.00	\$2,523,456.64	\$0.00	\$2,523,456.64	\$0.00	\$0.00	\$2,523,456.64	\$0.00	\$0.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$1,752,106.58	\$3,084,400.00	\$4,836,506.58	\$2,359,404.21	\$2,477,102.37	\$2,359,404.21	\$0.00	\$2,477,102.37	\$2,359,404.21	\$2,359,404.21	\$0.00
4210	Transferencias otorgadas a organismos entidades paraes	\$1,752,106.58	\$0.00	\$1,752,106.58	\$0.00	\$1,752,106.58	\$0.00	\$0.00	\$1,752,106.58	\$0.00	\$0.00	\$0.00
4211	Transferencias otorgadas a organismos entidades paraes	\$1,752,106.58	\$0.00	\$1,752,106.58	\$0.00	\$1,752,106.58	\$0.00	\$0.00	\$1,752,106.58	\$0.00	\$0.00	\$0.00
4240	Transferencias otorgadas a entidades federativas y munic	\$0.00	\$3,084,400.00	\$3,084,400.00	\$2,359,404.21	\$724,995.79	\$2,359,404.21	\$0.00	\$724,995.79	\$2,359,404.21	\$2,359,404.21	\$0.00
4241	Transferencias otorgadas a entidades federativas y munic	\$0.00	\$3,084,400.00	\$3,084,400.00	\$2,359,404.21	\$724,995.79	\$2,359,404.21	\$0.00	\$724,995.79	\$2,359,404.21	\$2,359,404.21	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$4,819,964.84	\$0.00	\$4,819,964.84	\$0.00	\$4,819,964.84	\$0.00	\$0.00	\$4,819,964.84	\$0.00	\$0.00	\$0.00
4390	Otros Subsidios	\$4,819,964.84	\$0.00	\$4,819,964.84	\$0.00	\$4,819,964.84	\$0.00	\$0.00	\$4,819,964.84	\$0.00	\$0.00	\$0.00
4391	Otros Subsidios	\$4,819,964.84	\$0.00	\$4,819,964.84	\$0.00	\$4,819,964.84	\$0.00	\$0.00	\$4,819,964.84	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$84,884.80	\$2,251,000.00	\$2,335,884.80	\$1,816,269.43	\$519,615.37	\$1,816,269.43	\$0.00	\$519,615.37	\$1,816,269.43	\$1,816,269.43	\$0.00
4410	Ayudas sociales a personas	\$55,120.00	\$2,251,000.00	\$2,306,120.00	\$1,816,269.43	\$489,850.57	\$1,816,269.43	\$0.00	\$489,850.57	\$1,816,269.43	\$1,816,269.43	\$0.00
4411	Ayudas sociales a personas	\$55,120.00	\$2,251,000.00	\$2,306,120.00	\$1,816,269.43	\$489,850.57	\$1,816,269.43	\$0.00	\$489,850.57	\$1,816,269.43	\$1,816,269.43	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$29,764.80	\$0.00	\$29,764.80	\$0.00	\$29,764.80	\$0.00	\$0.00	\$29,764.80	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$29,764.80	\$0.00	\$29,764.80	\$0.00	\$29,764.80	\$0.00	\$0.00	\$29,764.80	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$30,646.72	\$0.00	\$30,646.72	\$0.00	\$30,646.72	\$0.00	\$0.00	\$30,646.72	\$0.00	\$0.00	\$0.00
4510	Pensiones	\$30,646.72	\$0.00	\$30,646.72	\$0.00	\$30,646.72	\$0.00	\$0.00	\$30,646.72	\$0.00	\$0.00	\$0.00
4511	Pensiones	\$30,646.72	\$0.00	\$30,646.72	\$0.00	\$30,646.72	\$0.00	\$0.00	\$30,646.72	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,693.04	\$143,300.00	\$213,993.04	\$140,177.66	\$73,815.38	\$140,177.66	\$0.00	\$73,815.38	\$140,177.66	\$140,177.66	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,711.53	\$10,000.00	\$15,711.53	\$7,700.08	\$8,011.45	\$7,700.08	\$0.00	\$8,011.45	\$7,700.08	\$7,700.08	\$0.00



Usr: evelin
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y 10/may/2018

hora de Impresión 12:04 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110	Muebles de oficina y estantería	\$2,642.45	\$0.00	\$2,642.45	\$0.00	\$2,642.45	\$0.00	\$0.00	\$2,642.45	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$2,642.45	\$0.00	\$2,642.45	\$0.00	\$2,642.45	\$0.00	\$0.00	\$2,642.45	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$7,700.08	\$2,299.92	\$7,700.08	\$0.00	\$2,299.92	\$7,700.08	\$7,700.08	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$10,000.00	\$10,000.00	\$7,700.08	\$2,299.92	\$7,700.08	\$0.00	\$2,299.92	\$7,700.08	\$7,700.08	\$0.00
5190	Otros mobiliarios y equipos de administración	\$3,069.08	\$0.00	\$3,069.08	\$0.00	\$3,069.08	\$0.00	\$0.00	\$3,069.08	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$3,069.08	\$0.00	\$3,069.08	\$0.00	\$3,069.08	\$0.00	\$0.00	\$3,069.08	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$11,464.96	\$0.00	\$11,464.96	\$0.00	\$11,464.96	\$0.00	\$0.00	\$11,464.96	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$11,464.96	\$0.00	\$11,464.96	\$0.00	\$11,464.96	\$0.00	\$0.00	\$11,464.96	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$11,464.96	\$0.00	\$11,464.96	\$0.00	\$11,464.96	\$0.00	\$0.00	\$11,464.96	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$23,552.69	\$0.00	\$23,552.69	\$0.00	\$23,552.69	\$0.00	\$0.00	\$23,552.69	\$0.00	\$0.00	\$0.00
5320	Instrumental médico y de laboratorio	\$23,552.69	\$0.00	\$23,552.69	\$0.00	\$23,552.69	\$0.00	\$0.00	\$23,552.69	\$0.00	\$0.00	\$0.00
5321	Instrumental médico y de laboratorio	\$23,552.69	\$0.00	\$23,552.69	\$0.00	\$23,552.69	\$0.00	\$0.00	\$23,552.69	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$29,963.86	\$133,300.00	\$163,263.86	\$132,477.58	\$30,786.28	\$132,477.58	\$0.00	\$30,786.28	\$132,477.58	\$132,477.58	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$133,300.00	\$133,300.00	\$132,477.58	\$822.42	\$132,477.58	\$0.00	\$822.42	\$132,477.58	\$132,477.58	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$133,300.00	\$133,300.00	\$132,477.58	\$822.42	\$132,477.58	\$0.00	\$822.42	\$132,477.58	\$132,477.58	\$0.00
5650	Equipo de comunicación y telecomunicación	\$29,963.86	\$0.00	\$29,963.86	\$0.00	\$29,963.86	\$0.00	\$0.00	\$29,963.86	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$29,963.86	\$0.00	\$29,963.86	\$0.00	\$29,963.86	\$0.00	\$0.00	\$29,963.86	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$96,415,904.00	\$26,182,511.45	\$122,598,415.45	\$19,906,192.11	\$102,692,223.34	\$18,792,600.16	\$1,113,591.95	\$103,805,815.29	\$18,792,600.16	\$18,792,600.16	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$95,533,984.00	\$24,682,511.45	\$120,216,495.45	\$18,406,192.11	\$101,810,303.34	\$17,292,600.16	\$1,113,591.95	\$102,923,895.29	\$17,292,600.16	\$17,292,600.16	\$0.00
6220	Edificación no habitacional	\$0.00	\$9,416,597.77	\$9,416,597.77	\$9,416,597.77	\$0.00	\$8,303,005.82	\$1,113,591.95	\$1,113,591.95	\$8,303,005.82	\$8,303,005.82	\$0.00
6221	Edificación no habitacional	\$0.00	\$9,416,597.77	\$9,416,597.77	\$9,416,597.77	\$0.00	\$8,303,005.82	\$1,113,591.95	\$1,113,591.95	\$8,303,005.82	\$8,303,005.82	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$95,533,984.00	\$461,335.98	\$95,995,319.98	\$461,335.98	\$95,533,984.00	\$461,335.98	\$0.00	\$95,533,984.00	\$461,335.98	\$461,335.98	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$95,533,984.00	\$461,335.98	\$95,995,319.98	\$461,335.98	\$95,533,984.00	\$461,335.98	\$0.00	\$95,533,984.00	\$461,335.98	\$461,335.98	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$14,804,577.70	\$14,804,577.70	\$8,528,258.36	\$6,276,319.34	\$8,528,258.36	\$0.00	\$6,276,319.34	\$8,528,258.36	\$8,528,258.36	\$0.00
6251	Construcción de vías de comunicación	\$0.00	\$14,804,577.70	\$14,804,577.70	\$8,528,258.36	\$6,276,319.34	\$8,528,258.36	\$0.00	\$6,276,319.34	\$8,528,258.36	\$8,528,258.36	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$881,920.00	\$1,500,000.00	\$2,381,920.00	\$1,500,000.00	\$881,920.00	\$1,500,000.00	\$0.00	\$881,920.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6320	Ejecución de proyectos productivos no incluidos en conce	\$881,920.00	\$1,500,000.00	\$2,381,920.00	\$1,500,000.00	\$881,920.00	\$1,500,000.00	\$0.00	\$881,920.00	\$1,500,000.00	\$1,500,000.00	\$0.00
6321	Ejecución de proyectos productivos no incluidos en conce	\$881,920.00	\$1,500,000.00	\$2,381,920.00	\$1,500,000.00	\$881,920.00	\$1,500,000.00	\$0.00	\$881,920.00	\$1,500,000.00	\$1,500,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$893,464.67	\$893,464.67	\$864,137.54	\$29,327.13	\$864,137.54	\$0.00	\$29,327.13	\$864,137.54	\$864,137.54	\$0.00
8500	CONVENIOS	\$0.00	\$893,464.67	\$893,464.67	\$864,137.54	\$29,327.13	\$864,137.54	\$0.00	\$29,327.13	\$864,137.54	\$864,137.54	\$0.00
8510	Convenios de reasignación	\$0.00	\$893,464.67	\$893,464.67	\$864,137.54	\$29,327.13	\$864,137.54	\$0.00	\$29,327.13	\$864,137.54	\$864,137.54	\$0.00
8511	Convenios de reasignación	\$0.00	\$893,464.67	\$893,464.67	\$864,137.54	\$29,327.13	\$864,137.54	\$0.00	\$29,327.13	\$864,137.54	\$864,137.54	\$0.00
Total		\$196,707,270.89	\$48,643,987.04	\$245,351,257.93	\$43,093,712.28	\$202,257,545.65	\$41,980,120.33	\$1,113,591.95	\$203,371,137.60	\$41,980,120.33	\$41,611,103.33	\$369,017.00