



Usr: EVELIN

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/may/2018

hora de Impresión | 07:08 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$69,156,142.98	\$4,127,934.59	\$4,085,938.12	\$4,086,657.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,300,530.28	\$56,855,612.70
1100 REMUNERACIONES AL PERSONAL DE CA	\$42,123,790.68	\$4,127,934.59	\$4,078,251.53	\$4,086,657.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,843.69	\$29,830,946.99
1130 Sueldos base al personal permanente	\$42,123,790.68	\$4,127,934.59	\$4,078,251.53	\$4,086,657.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,843.69	\$29,830,946.99
1132 Sueldo Base al Personal de Confianza	\$42,123,790.68	\$4,127,934.59	\$4,078,251.53	\$4,086,657.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,292,843.69	\$29,830,946.99
1200 REMUNERACION DE CARÁCTER EVENTU	\$278,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,193.95
1220 Sueldos base al personal eventual	\$278,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,193.95
1221 Sueldos base al personal eventual	\$278,193.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,193.95
1300 REMUNERACIONES ADICIONALES Y ESPI	\$26,414,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414,867.19
1340 Compensaciones	\$26,414,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414,867.19
1341 Compensaciones	\$26,414,867.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,414,867.19
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$339,291.16	\$0.00	\$7,686.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,686.59	\$331,604.57
1520 Indemnizaciones	\$339,291.16	\$0.00	\$7,686.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,686.59	\$331,604.57
1521 Indemnizaciones	\$339,291.16	\$0.00	\$7,686.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,686.59	\$331,604.57
2000 MATERIALES Y SUMINISTROS	\$16,041,878.79	\$1,237,125.63	\$1,053,999.23	\$441,587.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732,712.23	\$13,309,166.56
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,565,356.10	\$192,444.19	\$44,948.80	\$81,427.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,820.00	\$4,246,536.10
2110 Materiales, útiles y equipos menores de ofic	\$2,175,510.17	\$52,247.83	\$812.00	\$6,684.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,743.84	\$2,115,766.33
2111 Materiales, útiles y equipos menores de ofic	\$2,175,510.17	\$52,247.83	\$812.00	\$6,684.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,743.84	\$2,115,766.33
2120 Materiales y útiles de impresión y reproduc	\$1,197,419.69	\$36,540.00	\$17,144.80	\$34,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,542.80	\$1,108,876.89
2121 Materiales y útiles de impresión y reproduc	\$1,197,419.69	\$36,540.00	\$17,144.80	\$34,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,542.80	\$1,108,876.89
2130 Material estadístico y geográfico	\$15,784.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,784.24
2131 Material estadístico y geográfico	\$15,784.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,784.24
2140 Materiales, útiles y equipos menores de tec	\$336,862.84	\$45,739.63	\$530.00	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,871.63	\$289,991.21
2141 Materiales, útiles y equipos menores de tec	\$336,862.84	\$45,739.63	\$530.00	\$602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,871.63	\$289,991.21
2150 Material impreso e información digital	\$72,222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,222.96
2151 Material impreso e información digital	\$72,222.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,222.96
2160 Material de limpieza	\$725,972.02	\$57,916.73	\$26,462.00	\$39,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,661.73	\$602,310.29
2161 Material de limpieza	\$725,972.02	\$57,916.73	\$26,462.00	\$39,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,661.73	\$602,310.29
2170 Materiales y útiles de enseñanza	\$41,584.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.18
2171 Materiales y útiles de enseñanza	\$41,584.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,584.18
2200 ALIMENTOS Y UTENSILIOS	\$1,168,781.69	\$126,247.68	\$129,852.40	\$105,015.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,115.51	\$807,666.18
2210 Productos alimenticios para personas	\$1,112,824.58	\$120,598.48	\$129,397.88	\$104,925.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,921.79	\$757,902.79
2211 Productos alimenticios para personas	\$1,112,824.58	\$120,598.48	\$129,397.88	\$104,925.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,921.79	\$757,902.79
2230 Utensilios para el servicio de alimentación	\$55,957.11	\$5,649.20	\$454.52	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.72	\$49,763.39
2231 Utensilios para el servicio de alimentación	\$55,957.11	\$5,649.20	\$454.52	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.72	\$49,763.39
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$132,886.71	\$29,333.65	\$24,377.70	\$28,903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,614.60	\$50,272.11
2310 Productos alimenticios, agropecuarios y fore	\$132,267.16	\$29,333.65	\$24,377.70	\$28,903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,614.60	\$49,652.56
2311 Productos alimenticios, agropecuarios y fore	\$132,267.16	\$29,333.65	\$24,377.70	\$28,903.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,614.60	\$49,652.56
2390 Otros productos adquiridos como materia pr	\$619.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.55
2391 Otros productos adquiridos como materia pr	\$619.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.55
2400 MATERIALES Y ARTICULOS DE CONSTRL	\$2,074,892.16	\$94,499.40	\$97,873.17	\$176,222.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,594.72	\$1,706,297.44



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2410	Productos minerales no metálicos	\$41,954.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,954.85
2411	Productos minerales no metálicos	\$41,954.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,954.85
2420	Cemento y productos de concreto	\$315,095.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,095.27
2421	Cemento y productos de concreto	\$315,095.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,095.27
2440	Madera y productos de madera	\$20,905.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,905.69
2441	Madera y productos de madera	\$20,905.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,905.69
2460	Material eléctrico y electrónico	\$666,905.61	\$18,162.00	\$9,400.02	\$72,695.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,257.77	\$566,647.84
2461	Material eléctrico y electrónico	\$666,905.61	\$18,162.00	\$9,400.02	\$72,695.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,257.77	\$566,647.84
2470	Artículos metálicos para la construcción	\$46,834.39	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$29,434.39
2471	Artículos metálicos para la construcción	\$46,834.39	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$29,434.39
2480	Materiales complementarios	\$165,102.05	\$0.00	\$0.00	\$17,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,948.10	\$147,153.95
2481	Materiales complementarios	\$165,102.05	\$0.00	\$0.00	\$17,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,948.10	\$147,153.95
2490	Otros materiales y artículos de construcción	\$818,094.30	\$76,337.40	\$71,073.15	\$85,578.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,988.85	\$585,105.45
2491	Otros materiales y artículos de construcción	\$818,094.30	\$76,337.40	\$71,073.15	\$85,578.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,988.85	\$585,105.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$548,977.86	\$16,918.72	\$11,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,879.72	\$520,098.14
2510	Productos químicos básicos	\$220.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.48
2511	Productos químicos básicos	\$220.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.48
2520	Fertilizantes, pesticidas y otros agroquímico	\$7,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.04
2521	Fertilizantes, pesticidas y otros agroquímico	\$7,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,827.04
2530	Medicinas y productos farmacéuticos	\$404,059.85	\$10,148.60	\$11,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,109.60	\$381,950.25
2531	Medicinas y productos farmacéuticos	\$404,059.85	\$10,148.60	\$11,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,109.60	\$381,950.25
2540	Materiales, accesorios y suministros médicc	\$130,427.57	\$347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.20	\$130,080.37
2541	Materiales, accesorios y suministros médicc	\$130,427.57	\$347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.20	\$130,080.37
2560	Fibras sintéticas, hules, plásticos y derivadc	\$6,442.92	\$6,422.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,422.92	\$20.00
2561	Fibras sintéticas, hules, plásticos y derivadc	\$6,442.92	\$6,422.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,422.92	\$20.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$5,537,964.96	\$714,160.80	\$702,018.40	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,279.20	\$4,120,685.76
2610	Combustibles, lubricantes y aditivos	\$5,537,964.96	\$714,160.80	\$702,018.40	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,279.20	\$4,120,685.76
2611	Combustibles	\$5,303,952.78	\$714,160.80	\$685,218.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399,379.20	\$3,904,573.58
2612	Lubricantes y Aditivos	\$234,012.18	\$0.00	\$16,800.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$216,112.18
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$231,745.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,745.09
2710	Vestuario y uniformes	\$57,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.46
2711	Vestuario y uniformes	\$57,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,904.46
2720	Prendas de seguridad y protección persona	\$10,860.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.84
2721	Prendas de seguridad y protección persona	\$10,860.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,860.84
2730	Artículos deportivos	\$44,875.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,875.48
2731	Artículos deportivos	\$44,875.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,875.48
2740	Productos textiles	\$113,368.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,368.51
2741	Productos textiles	\$113,368.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,368.51
2750	Blancos y otros productos textiles, excepto j	\$4,735.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.80
2751	Blancos y otros productos textiles, excepto j	\$4,735.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,735.80



Usr: EVELIN

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:08 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2800 MATERIALES Y SUMINISTROS PARA SEG	\$38,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,648.20
2820 Materiales de seguridad pública	\$22,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,112.20
2821 Materiales de seguridad pública	\$22,112.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,112.20
2830 Prendas de protección para seguridad públi	\$16,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,536.00
2831 Prendas de protección para seguridad públi	\$16,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,536.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$1,742,626.02	\$63,521.19	\$42,967.76	\$48,919.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,408.48	\$1,587,217.54
2910 Herramientas menores	\$216,234.58	\$31,244.78	\$15,086.42	\$1,446.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,777.98	\$168,456.60
2911 Herramientas menores	\$216,234.58	\$31,244.78	\$15,086.42	\$1,446.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,777.98	\$168,456.60
2920 Refacciones y accesorios menores de edific	\$374,143.82	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$374,043.82
2921 Refacciones y accesorios menores de edific	\$374,143.82	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$374,043.82
2940 Refacciones y accesorios menores de equi	\$127,678.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,678.79
2941 Refacciones y accesorios menores de equi	\$127,678.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,678.79
2960 Refacciones y accesorios menores de equi	\$1,013,724.08	\$32,176.41	\$27,881.34	\$47,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,530.50	\$906,193.58
2961 Refacciones y accesorios menores de equi	\$1,013,724.08	\$32,176.41	\$27,881.34	\$47,472.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,530.50	\$906,193.58
2980 Refacciones y accesorios menores de maq	\$10,844.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,844.75
2981 Refacciones y accesorios menores de maq	\$10,844.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,844.75
3000 SERVICIOS GENERALES	\$21,900,903.42	\$406,570.82	\$845,013.94	\$1,353,687.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605,271.82	\$19,295,631.60
3100 SERVICIOS BÁSICOS	\$9,508,213.74	\$52,798.70	\$151,188.68	\$950,394.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154,381.89	\$8,353,831.85
3110 Energía eléctrica	\$9,075,157.59	\$1,754.00	\$139,185.00	\$905,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,850.00	\$8,028,307.59
3111 Energía eléctrica	\$9,075,157.59	\$1,754.00	\$139,185.00	\$905,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,850.00	\$8,028,307.59
3120 Gas	\$163,479.69	\$12,778.00	\$9,807.68	\$23,614.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.19	\$117,279.50
3121 Gas	\$163,479.69	\$12,778.00	\$9,807.68	\$23,614.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,200.19	\$117,279.50
3140 Telefonía tradicional	\$200,862.13	\$17,383.70	\$2,196.00	\$20,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,448.70	\$160,413.43
3141 Telefonía tradicional	\$200,862.13	\$17,383.70	\$2,196.00	\$20,869.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,448.70	\$160,413.43
3150 Telefonía celular	\$30,000.00	\$20,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,883.00	\$9,117.00
3151 Telefonía celular	\$30,000.00	\$20,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,883.00	\$9,117.00
3170 Servicios de acceso de Internet, redes y pro	\$30,754.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,754.77
3171 Servicios de acceso de Internet, redes y pro	\$30,754.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,754.77
3180 Servicios postales y telegráficos	\$7,959.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959.56
3181 Servicios postales y telegráficos	\$7,959.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,959.56
3200 SERVICIOS DE ARRENDAMIENTO	\$621,239.80	\$33,500.80	\$7,795.20	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,596.00	\$559,643.80
3210 Arrendamiento de terrenos	\$22,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,048.00
3211 Arrendamiento de terrenos	\$22,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,048.00
3230 Arrendamiento de mobiliario y equipo de ad	\$109,181.76	\$31,900.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$56,981.76
3231 Arrendamiento de mobiliario y equipo de ad	\$109,181.76	\$31,900.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$56,981.76
3250 Arrendamiento de equipo de transporte	\$14,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.62
3251 Arrendamiento de equipo de transporte	\$14,066.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,066.62
3260 Arrendamiento de maquinaria, otros equipo:	\$463,943.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,943.42
3261 Arrendamiento de maquinaria, otros equipo:	\$463,943.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,943.42
3290 Otros arrendamientos	\$12,000.00	\$1,600.80	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$2,604.00



Usr: EVELIN

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/may/2018

hora de Impresión | 07:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3291	Otros arrendamientos	\$12,000.00	\$1,600.80	\$7,795.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$2,604.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,838,200.59	\$0.00	\$30,310.80	\$144,019.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,330.28	\$1,663,870.31
3310	Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$0.00	\$0.00	\$82,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,075.48	\$917,924.52
3311	Servicios legales, de contabilidad, auditoría	\$1,000,000.00	\$0.00	\$0.00	\$82,075.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,075.48	\$917,924.52
3330	Servicios de consultoría administrativa, proc	\$440,673.67	\$0.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$378,729.67
3331	Servicios de consultoría administrativa, proc	\$440,673.67	\$0.00	\$0.00	\$61,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,944.00	\$378,729.67
3340	Servicios de capacitación	\$234,904.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,904.68
3341	Servicios de capacitación	\$234,904.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,904.68
3360	Servicios de apoyo administrativo, fotocopia	\$18,417.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,417.43
3361	Servicios de apoyo administrativo, fotocopia	\$18,417.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,417.43
3390	Servicios profesionales, científicos y técnico	\$144,204.81	\$0.00	\$30,310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,310.80	\$113,894.01
3391	Servicios profesionales, científicos y técnico	\$144,204.81	\$0.00	\$30,310.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,310.80	\$113,894.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$126,200.67	\$8,589.00	\$11,470.76	\$16,718.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,778.72	\$89,421.95
3410	Servicios financieros y bancarios	\$122,623.60	\$8,589.00	\$11,470.76	\$16,718.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,778.72	\$85,844.88
3411	Servicios financieros y bancarios	\$122,623.60	\$8,589.00	\$11,470.76	\$16,718.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,778.72	\$85,844.88
3490	Servicios financieros, bancarios y comercial	\$3,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.07
3491	Servicios financieros, bancarios y comercial	\$3,577.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,577.07
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,677,978.39	\$88,060.59	\$104,334.15	\$57,387.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,781.86	\$1,428,196.53
3510	Conservación y mantenimiento menor de ini	\$292,929.29	\$30,106.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,106.48	\$262,822.81
3511	Conservación y mantenimiento menor de ini	\$292,929.29	\$30,106.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,106.48	\$262,822.81
3520	Instalación, reparación y mantenimiento de	\$23,989.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,989.98
3521	Instalación, reparación y mantenimiento de	\$23,989.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,989.98
3530	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$24,400.00
3531	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$24,400.00
3550	Reparación y mantenimiento de equipo de t	\$933,839.67	\$54,755.99	\$71,310.15	\$55,468.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,534.85	\$752,304.82
3551	Reparación y mantenimiento de equipo de t	\$933,839.67	\$54,755.99	\$71,310.15	\$55,468.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,534.85	\$752,304.82
3560	Reparación y mantenimiento de equipo de c	\$2,979.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.57
3561	Reparación y mantenimiento de equipo de c	\$2,979.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,979.57
3570	Instalación, reparación y mantenimiento de	\$60,268.80	\$3,198.12	\$0.00	\$1,918.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.53	\$55,152.27
3571	Instalación, reparación y mantenimiento de	\$60,268.80	\$3,198.12	\$0.00	\$1,918.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.53	\$55,152.27
3580	Servicios de limpieza y manejo de desechos	\$280,302.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,302.60
3581	Servicios de limpieza y manejo de desechos	\$280,302.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,302.60
3590	Servicios de jardinería y fumigación	\$33,668.48	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$26,244.48
3591	Servicios de jardinería y fumigación	\$33,668.48	\$0.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$26,244.48
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$992,476.76	\$51,600.00	\$41,833.00	\$106,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,553.00	\$792,923.76
3610	Difusión por radio, televisión y otros medios	\$855,684.53	\$51,600.00	\$41,833.00	\$106,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,553.00	\$656,131.53
3611	Difusión por radio, televisión y otros medios	\$855,684.53	\$51,600.00	\$41,833.00	\$106,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,553.00	\$656,131.53
3620	Difusión por radio, televisión y otros medios	\$94,233.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,233.14
3621	Difusión por radio, televisión y otros medios	\$94,233.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,233.14
3630	Servicios de creatividad, reproducción y pr	\$1,080.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.35



Usr: EVELIN

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/may/2018

hora de Impresión | 07:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3631	Servicios de creatividad, reproducción y pr	\$1,080.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.35
3640	Servicios de revelado de fotografías	\$6,905.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905.43
3641	Servicios de revelado de fotografías	\$6,905.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905.43
3650	Servicios de la industria fílmica, del sonido y	\$25,575.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,575.68
3651	Servicios de la industria fílmica, del sonido y	\$25,575.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,575.68
3660	Servicio de creación y difusión de contenido	\$8,997.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.63
3661	Servicio de creación y difusión de contenido	\$8,997.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,997.63
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$1,086,325.54	\$2,093.00	\$80,551.41	\$21,075.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,719.43	\$982,606.11
3720	Pasajes terrestres	\$38,645.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,645.94
3721	Pasajes terrestres Nacionales	\$38,645.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,645.94
3740	Autotransporte	\$49,211.14	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$48,911.14
3741	Autotransporte	\$49,211.14	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$48,911.14
3750	Viáticos en el país	\$983,123.07	\$2,093.00	\$80,551.41	\$20,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,419.43	\$879,703.64
3751	Viáticos en el país	\$983,123.07	\$2,093.00	\$80,551.41	\$20,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,419.43	\$879,703.64
3780	Servicios integrales de traslado y viáticos	\$15,345.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.39
3781	Servicios integrales de traslado y viáticos	\$15,345.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,345.39
3800	SERVICIOS OFICIALES	\$1,286,181.81	\$169,928.73	\$240,301.94	\$37,241.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,472.64	\$838,709.17
3810	Gastos de ceremonial	\$2,301.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.81
3811	Gastos de ceremonial	\$2,301.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.81
3820	Gastos de orden social y cultural	\$1,283,880.00	\$169,928.73	\$240,301.94	\$37,241.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,472.64	\$836,407.36
3821	Gastos de orden social y cultural	\$1,283,880.00	\$169,928.73	\$240,301.94	\$37,241.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,472.64	\$836,407.36
3900	OTROS SERVICIOS GENERALES	\$4,764,086.12	\$0.00	\$177,228.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,658.00	\$4,586,428.12
3920	Impuestos y derechos	\$4,008,785.12	\$0.00	\$169,558.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,988.00	\$3,838,797.12
3921	Impuestos y derechos	\$4,008,785.12	\$0.00	\$169,558.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,988.00	\$3,838,797.12
3950	Penas, multas, accesorios y actualizaciones	\$7,670.00	\$0.00	\$7,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$7,670.00	\$0.00	\$7,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,670.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deri	\$747,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,631.00
3981	Impuesto sobre nóminas y otros que se deri	\$747,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,631.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$14,546,459.58	\$1,569,762.00	\$958,688.18	\$1,647,223.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175,673.64	\$10,370,785.94
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$2,523,456.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,456.64
4150	Transferencias internas otorgadas a entidac	\$2,523,456.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,456.64
4151	Transferencias internas otorgadas a entidac	\$2,523,456.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523,456.64
4200	TRANSFERENCIAS AL RESTO DEL SECTO	\$4,836,506.58	\$782,373.46	\$592,801.61	\$984,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,404.21	\$2,477,102.37
4210	Transferencias otorgadas a organismos enti	\$1,752,106.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,106.58
4211	Transferencias otorgadas a organismos enti	\$1,752,106.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752,106.58
4240	Transferencias otorgadas a entidades feder	\$3,084,400.00	\$782,373.46	\$592,801.61	\$984,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,404.21	\$724,995.79
4241	Transferencias otorgadas a entidades feder	\$3,084,400.00	\$782,373.46	\$592,801.61	\$984,229.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359,404.21	\$724,995.79
4300	SUBSIDIOS Y SUBVENCIONES	\$4,819,964.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,964.84
4390	Otros Subsidios	\$4,819,964.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,964.84
4391	Otros Subsidios	\$4,819,964.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,819,964.84



Usr: EVELIN

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 09/may/2018

hora de Impresión | 07:08 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4400 AYUDAS SOCIALES	\$2,335,884.80	\$787,388.54	\$365,886.57	\$662,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,269.43	\$519,615.37
4410 Ayudas sociales a personas	\$2,306,120.00	\$787,388.54	\$365,886.57	\$662,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,269.43	\$489,850.57
4411 Ayudas sociales a personas	\$2,306,120.00	\$787,388.54	\$365,886.57	\$662,994.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,269.43	\$489,850.57
4430 Ayudas sociales a instituciones de enseñan	\$29,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,764.80
4431 Ayudas sociales a instituciones de enseñan	\$29,764.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,764.80
4500 PENSIONES Y JUBILACIONES	\$30,646.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,646.72
4510 Pensiones	\$30,646.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,646.72
4511 Pensiones	\$30,646.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,646.72
5000 BIENES MUEBLES, INMUEBLES E IN	\$213,993.04	\$48,709.56	\$31,300.00	\$60,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,177.66	\$73,815.38
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$15,711.53	\$7,700.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.08	\$8,011.45
5110 Muebles de oficina y estantería	\$2,642.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.45
5111 Muebles de oficina y estantería	\$2,642.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.45
5150 Equipo de cómputo y de tecnología de la inf	\$10,000.00	\$7,700.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.08	\$2,299.92
5151 Equipo de cómputo y de tecnología de la inf	\$10,000.00	\$7,700.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,700.08	\$2,299.92
5190 Otros mobiliarios y equipos de administraci	\$3,069.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.08
5191 Otros mobiliarios y equipos de administraci	\$3,069.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.08
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y F	\$11,464.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,464.96
5210 Equipos y aparatos audiovisuales	\$11,464.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,464.96
5211 Equipos y aparatos audiovisuales	\$11,464.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,464.96
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$23,552.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.69
5320 Instrumental médico y de laboratorio	\$23,552.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.69
5321 Instrumental médico y de laboratorio	\$23,552.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,552.69
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$163,263.86	\$41,009.48	\$31,300.00	\$60,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,477.58	\$30,786.28
5620 Maquinaria y equipo industrial	\$133,300.00	\$41,009.48	\$31,300.00	\$60,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,477.58	\$822.42
5621 Maquinaria y equipo industrial	\$133,300.00	\$41,009.48	\$31,300.00	\$60,168.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,477.58	\$822.42
5650 Equipo de comunicación y telecomunicaci	\$29,963.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,963.86
5651 Equipo de comunicación y telecomunicaci	\$29,963.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,963.86
6000 INVERSIÓN PÚBLICA	\$122,598,415.45	\$2,444,923.12	\$11,275,457.76	\$5,072,219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,792,600.16	\$103,805,815.29
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$120,216,495.45	\$2,444,923.12	\$9,775,457.76	\$5,072,219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,292,600.16	\$102,923,895.29
6220 Edificación no habitacional	\$9,416,597.77	\$0.00	\$6,175,962.11	\$2,127,043.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303,005.82	\$1,113,591.95
6221 Edificación no habitacional	\$9,416,597.77	\$0.00	\$6,175,962.11	\$2,127,043.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,303,005.82	\$1,113,591.95
6240 División de terrenos y construcción de obras	\$95,995,319.98	\$0.00	\$461,335.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,335.98	\$95,533,984.00
6241 División de terrenos y construcción de obras	\$95,995,319.98	\$0.00	\$461,335.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,335.98	\$95,533,984.00
6250 Construcción de vías de comunicación	\$14,804,577.70	\$2,444,923.12	\$3,138,159.67	\$2,945,175.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,528,258.36	\$6,276,319.34
6251 Construcción de vías de comunicación	\$14,804,577.70	\$2,444,923.12	\$3,138,159.67	\$2,945,175.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,528,258.36	\$6,276,319.34
6300 PROYECTOS PRODUCTIVOS Y ACCIONES	\$2,381,920.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$881,920.00
6320 Ejecución de proyectos productivos no inclu	\$2,381,920.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$881,920.00
6321 Ejecución de proyectos productivos no inclu	\$2,381,920.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$881,920.00
8000 PARTICIPACIONES Y APORTACIONES	\$893,464.67	\$430,672.87	\$433,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,137.54	\$29,327.13
8500 CONVENIOS	\$893,464.67	\$430,672.87	\$433,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,137.54	\$29,327.13



Usu: EVELIN

Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/may/2018

hora de Impresión 07:08 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8510	Convenios de reasignación	\$893,464.67	\$430,672.87	\$433,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,137.54	\$29,327.13
8511	Convenios de reasignación	\$893,464.67	\$430,672.87	\$433,464.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,137.54	\$29,327.13
Total		\$245,351,257.93	\$10,265,698...	\$18,683,861...	\$12,661,542...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,611,103.33	\$203,740,154.60