

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	\$3,988,770.00	\$69,691,142.98	\$20,137,130.57	\$49,554,012.41	\$20,137,130.57	\$0.00	\$49,554,012.41	\$20,137,130.57	\$20,137,130.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$38,670,020.68	\$3,988,770.00	\$42,658,790.68	\$20,129,443.98	\$22,529,346.70	\$20,129,443.98	\$0.00	\$22,529,346.70	\$20,129,443.98	\$20,129,443.98	\$0.00
1130	Sueldos base al personal permanente	\$38,670,020.68	\$3,988,770.00	\$42,658,790.68	\$20,129,443.98	\$22,529,346.70	\$20,129,443.98	\$0.00	\$22,529,346.70	\$20,129,443.98	\$20,129,443.98	\$0.00
1132	Sueldo Base al Personal de Confianza	\$38,670,020.68	\$3,988,770.00	\$42,658,790.68	\$20,129,443.98	\$22,529,346.70	\$20,129,443.98	\$0.00	\$22,529,346.70	\$20,129,443.98	\$20,129,443.98	\$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	\$8,649,345.92	\$19,856,681.79	\$7,117,086.73	\$12,739,595.06	\$7,117,086.73	\$0.00	\$12,739,595.06	\$7,117,086.73	\$7,117,086.73	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$4,011,256.17	\$1,283,400.00	\$5,294,656.17	\$1,518,300.29	\$3,776,355.81	\$1,518,300.29	\$0.00	\$3,776,355.81	\$1,518,300.29	\$1,518,300.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$1,965,510.17	\$628,300.00	\$2,593,810.17	\$778,230.89	\$1,815,579.28	\$778,230.89	\$0.00	\$1,815,579.28	\$778,230.89	\$778,230.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,965,510.17	\$628,300.00	\$2,593,810.17	\$778,230.89	\$1,815,579.28	\$778,230.89	\$0.00	\$1,815,579.28	\$778,230.89	\$778,230.89	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$1,116,319.69	\$222,100.00	\$1,338,419.69	\$227,299.92	\$1,111,119.77	\$227,299.92	\$0.00	\$1,111,119.77	\$227,299.92	\$227,299.92	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$1,116,319.69	\$222,100.00	\$1,338,419.69	\$227,299.92	\$1,111,119.77	\$227,299.92	\$0.00	\$1,111,119.77	\$227,299.92	\$227,299.92	\$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 información	\$233,862.84	\$193,000.00	\$426,862.84	\$159,277.80	\$267,585.04	\$159,277.80	\$0.00	\$267,585.04	\$159,277.80	\$159,277.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$233,862.84	\$193,000.00	\$426,862.84	\$159,277.80	\$267,585.04	\$159,277.80	\$0.00	\$267,585.04	\$159,277.80	\$159,277.80	\$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	\$279,146.68	\$446,825.34	\$279,146.68	\$0.00	\$446,825.34	\$279,146.68	\$279,146.68	\$0.00
2161	Material de limpieza	\$565,972.02	\$160,000.00	\$725,972.02	\$279,146.68	\$446,825.34	\$279,146.68	\$0.00	\$446,825.34	\$279,146.68	\$279,146.68	\$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
2180	Materiales para el registro e identificación de bienes y personas	\$0.00	\$80,000.00	\$80,000.00	\$74,345.00	\$5,655.00	\$74,345.00	\$0.00	\$5,655.00	\$74,345.00	\$74,345.00	\$0.00
2181	Materiales para el registro e identificación de bienes y personas	\$0.00	\$80,000.00	\$80,000.00	\$74,345.00	\$5,655.00	\$74,345.00	\$0.00	\$5,655.00	\$74,345.00	\$74,345.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$467,781.69	\$1,817,503.00	\$2,285,284.69	\$1,433,677.09	\$851,607.60	\$1,433,677.09	\$0.00	\$851,607.60	\$1,433,677.09	\$1,433,677.09	\$0.00
2210	Productos alimenticios para personas	\$431,824.58	\$1,797,503.00	\$2,229,327.58	\$1,414,580.79	\$814,746.79	\$1,414,580.79	\$0.00	\$814,746.79	\$1,414,580.79	\$1,414,580.79	\$0.00
2211	Productos alimenticios para personas	\$431,824.58	\$1,797,503.00	\$2,229,327.58	\$1,414,580.79	\$814,746.79	\$1,414,580.79	\$0.00	\$814,746.79	\$1,414,580.79	\$1,414,580.79	\$0.00
2230	Utensilios para el servicio de alimentación	\$35,957.11	\$20,000.00	\$55,957.11	\$19,096.30	\$36,860.81	\$19,096.30	\$0.00	\$36,860.81	\$19,096.30	\$19,096.30	\$0.00

MUNICIPIO DE IZÚCAR DE MATAMOROS
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/20Fecha y hora de Impresión | 09/jun/2018
04:25 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$35,957.11	\$20,000.00	\$55,957.11	\$19,096.30	\$36,860.81	\$19,096.30	\$0.00	\$36,860.81	\$19,096.30	\$19,096.30	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$18,886.71	\$506,000.00	\$524,886.71	\$310,728.77	\$214,157.94	\$310,728.77	\$0.00	\$214,157.94	\$310,728.77	\$310,728.77	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquiridos	\$18,267.16	\$456,000.00	\$474,267.16	\$310,643.65	\$163,623.51	\$310,643.65	\$0.00	\$163,623.51	\$310,643.65	\$310,643.65	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquiridos	\$18,267.16	\$456,000.00	\$474,267.16	\$310,643.65	\$163,623.51	\$310,643.65	\$0.00	\$163,623.51	\$310,643.65	\$310,643.65	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$50,000.00	\$50,000.00	\$85.12	\$49,914.88	\$85.12	\$0.00	\$49,914.88	\$85.12	\$85.12	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$50,000.00	\$50,000.00	\$85.12	\$49,914.88	\$85.12	\$0.00	\$49,914.88	\$85.12	\$85.12	\$0.00	\$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	\$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	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$1,449,892.16	\$1,710,000.00	\$3,159,892.16	\$1,873,891.30	\$1,286,000.86	\$1,873,891.30	\$0.00	\$1,286,000.86	\$1,873,891.30	\$1,873,891.30	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$41,954.85	\$610,000.00	\$651,954.85	\$464,974.57	\$186,980.28	\$464,974.57	\$0.00	\$186,980.28	\$464,974.57	\$464,974.57	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$41,954.85	\$610,000.00	\$651,954.85	\$464,974.57	\$186,980.28	\$464,974.57	\$0.00	\$186,980.28	\$464,974.57	\$464,974.57	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$265,095.27	\$165,000.00	\$430,095.27	\$224,996.40	\$205,098.87	\$224,996.40	\$0.00	\$205,098.87	\$224,996.40	\$224,996.40	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$265,095.27	\$165,000.00	\$430,095.27	\$224,996.40	\$205,098.87	\$224,996.40	\$0.00	\$205,098.87	\$224,996.40	\$224,996.40	\$0.00	\$0.00
2440 Madera y productos de madera	\$20,905.69	\$120,000.00	\$140,905.69	\$109,483.74	\$31,421.95	\$109,483.74	\$0.00	\$31,421.95	\$109,483.74	\$109,483.74	\$0.00	\$0.00
2441 Madera y productos de madera	\$20,905.69	\$120,000.00	\$140,905.69	\$109,483.74	\$31,421.95	\$109,483.74	\$0.00	\$31,421.95	\$109,483.74	\$109,483.74	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$551,905.61	\$185,000.00	\$736,905.61	\$165,345.67	\$571,559.94	\$165,345.67	\$0.00	\$571,559.94	\$165,345.67	\$165,345.67	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$551,905.61	\$185,000.00	\$736,905.61	\$165,345.67	\$571,559.94	\$165,345.67	\$0.00	\$571,559.94	\$165,345.67	\$165,345.67	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$1,834.39	\$155,000.00	\$156,834.39	\$59,727.02	\$97,107.37	\$59,727.02	\$0.00	\$97,107.37	\$59,727.02	\$59,727.02	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$1,834.39	\$155,000.00	\$156,834.39	\$59,727.02	\$97,107.37	\$59,727.02	\$0.00	\$97,107.37	\$59,727.02	\$59,727.02	\$0.00	\$0.00
2480 Materiales complementarios	\$135,102.05	\$30,000.00	\$165,102.05	\$74,352.11	\$90,749.94	\$74,352.11	\$0.00	\$90,749.94	\$74,352.11	\$74,352.11	\$0.00	\$0.00
2481 Materiales complementarios	\$135,102.05	\$30,000.00	\$165,102.05	\$74,352.11	\$90,749.94	\$74,352.11	\$0.00	\$90,749.94	\$74,352.11	\$74,352.11	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$433,094.30	\$445,000.00	\$878,094.30	\$775,011.79	\$103,082.51	\$775,011.79	\$0.00	\$103,082.51	\$775,011.79	\$775,011.79	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$433,094.30	\$445,000.00	\$878,094.30	\$775,011.79	\$103,082.51	\$775,011.79	\$0.00	\$103,082.51	\$775,011.79	\$775,011.79	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$479,534.94	\$201,442.92	\$680,977.86	\$103,863.84	\$577,114.02	\$103,863.84	\$0.00	\$577,114.02	\$103,863.84	\$103,863.84	\$0.00	\$0.00
2510 Productos químicos básicos	\$220.48	\$10,000.00	\$10,220.48	\$2,210.96	\$8,009.52	\$2,210.96	\$0.00	\$8,009.52	\$2,210.96	\$2,210.96	\$0.00	\$0.00
2511 Productos químicos básicos	\$220.48	\$10,000.00	\$10,220.48	\$2,210.96	\$8,009.52	\$2,210.96	\$0.00	\$8,009.52	\$2,210.96	\$2,210.96	\$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	\$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	\$0.00
2530 Medicinas y productos farmacéuticos	\$346,059.85	\$180,000.00	\$526,059.85	\$94,882.76	\$431,177.09	\$94,882.76	\$0.00	\$431,177.09	\$94,882.76	\$94,882.76	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$346,059.85	\$180,000.00	\$526,059.85	\$94,882.76	\$431,177.09	\$94,882.76	\$0.00	\$431,177.09	\$94,882.76	\$94,882.76	\$0.00	\$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	\$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	\$0.00
2544 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,442.92	\$6,442.92	\$6,442.92	\$0.00	\$6,442.92	\$0.00	\$0.00	\$6,442.92	\$6,442.92	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,442.92	\$6,442.92	\$6,442.92	\$0.00	\$6,442.92	\$0.00	\$0.00	\$6,442.92	\$6,442.92	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$6,442.92	\$6,442.92	\$6,442.92	\$0.00	\$6,442.92	\$0.00	\$0.00	\$6,442.92	\$6,442.92	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,057,964.96	\$2,485,000.00	\$5,542,964.96	\$1,428,765.74	\$4,114,199.22	\$1,428,765.74	\$0.00	\$4,114,199.22	\$1,428,765.74	\$1,428,765.74	\$0.00	\$0.00

MUNICIPIO DE IZÚCAR DE MATAMOROS
Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/20

Fecha y hora de Impresión
09/jun/2018
04:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2610	Combustibles, lubricantes y aditivos	\$3,057,964.96	\$2,485,000.00	\$5,542,964.96	\$1,428,765.74	\$4,114,199.22	\$1,428,765.74	\$0.00	\$4,114,199.22	\$1,428,765.74	\$1,428,765.74	\$0.00
2611	Combustibles	\$2,903,952.78	\$2,400,000.00	\$5,303,952.78	\$1,406,810.20	\$3,897,142.58	\$1,406,810.20	\$0.00	\$3,897,142.58	\$1,406,810.20	\$1,406,810.20	\$0.00
2612	Lubricantes y Aditivos	\$154,012.18	\$85,000.00	\$239,012.18	\$21,955.54	\$217,056.64	\$21,955.54	\$0.00	\$217,056.64	\$21,955.54	\$21,955.54	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$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
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 vestir	\$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 vestir	\$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 MENORES DE EDIFICIOS	\$1,451,626.02	\$646,000.00	\$2,097,626.02	\$447,859.70	\$1,649,766.32	\$447,859.70	\$0.00	\$1,649,766.32	\$447,859.70	\$447,859.70	\$0.00
2910	Herramientas menores	\$111,234.58	\$140,000.00	\$251,234.58	\$84,537.20	\$166,697.38	\$84,537.20	\$0.00	\$166,697.38	\$84,537.20	\$84,537.20	\$0.00
2911	Herramientas menores	\$111,234.58	\$140,000.00	\$251,234.58	\$84,537.20	\$166,697.38	\$84,537.20	\$0.00	\$166,697.38	\$84,537.20	\$84,537.20	\$0.00
2920	Refacciones y accesorios menores de edificios	\$373,143.82	\$1,000.00	\$374,143.82	\$485.00	\$373,658.82	\$485.00	\$0.00	\$373,658.82	\$485.00	\$485.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$373,143.82	\$1,000.00	\$374,143.82	\$485.00	\$373,658.82	\$485.00	\$0.00	\$373,658.82	\$485.00	\$485.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$127,678.79	\$45,000.00	\$172,678.79	\$40,627.03	\$132,051.76	\$40,627.03	\$0.00	\$132,051.76	\$40,627.03	\$40,627.03	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$127,678.79	\$45,000.00	\$172,678.79	\$40,627.03	\$132,051.76	\$40,627.03	\$0.00	\$132,051.76	\$40,627.03	\$40,627.03	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$828,724.08	\$455,000.00	\$1,283,724.08	\$321,830.45	\$961,893.63	\$321,830.45	\$0.00	\$961,893.63	\$321,830.45	\$321,830.45	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$828,724.08	\$455,000.00	\$1,283,724.08	\$321,830.45	\$961,893.63	\$321,830.45	\$0.00	\$961,893.63	\$321,830.45	\$321,830.45	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,844.75	\$5,000.00	\$15,844.75	\$380.02	\$15,464.73	\$380.02	\$0.00	\$15,464.73	\$380.02	\$380.02	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,844.75	\$5,000.00	\$15,844.75	\$380.02	\$15,464.73	\$380.02	\$0.00	\$15,464.73	\$380.02	\$380.02	\$0.00
3000	SERVICIOS GENERALES	\$14,099,905.42	\$11,041,700.47	\$25,141,605.89	\$7,145,163.96	\$17,996,441.93	\$7,145,163.96	\$0.00	\$17,996,441.93	\$7,145,163.96	\$6,541,048.96	\$604,115.00
3100	SERVICIOS BÁSICOS	\$6,111,435.74	\$3,497,480.47	\$9,608,916.21	\$2,505,409.61	\$7,103,506.60	\$2,505,409.61	\$0.00	\$7,103,506.60	\$2,505,409.61	\$2,505,409.61	\$0.00
3110	Energía eléctrica	\$5,873,157.59	\$3,202,000.00	\$9,075,157.59	\$2,314,148.00	\$6,761,009.59	\$2,314,148.00	\$0.00	\$6,761,009.59	\$2,314,148.00	\$2,314,148.00	\$0.00
3111	Energía eléctrica	\$5,873,157.59	\$3,202,000.00	\$9,075,157.59	\$2,314,148.00	\$6,761,009.59	\$2,314,148.00	\$0.00	\$6,761,009.59	\$2,314,148.00	\$2,314,148.00	\$0.00
3120	Gas	\$55,701.69	\$137,778.00	\$193,479.69	\$89,371.40	\$104,108.29	\$89,371.40	\$0.00	\$104,108.29	\$89,371.40	\$89,371.40	\$0.00

MUNICIPIO DE IZÚCAR DE MATAMOROS
Estado de Puebla

Estado del Egreso: Presupuesto por Capítulo del Gasto Al 31/may/2018

Fecha y hora de impresión: 09/jun/2018 04:25 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3121	Gas	\$55,701.69	\$137,778.00	\$193,479.69	\$89,371.40	\$104,108.29	\$89,371.40	\$0.00	\$104,108.29	\$89,371.40	\$89,371.40	\$0.00
3140	Telefonía tradicional	\$143,862.13	\$77,600.00	\$221,462.13	\$61,000.74	\$160,461.39	\$61,000.74	\$0.00	\$160,461.39	\$61,000.74	\$61,000.74	\$0.00
3141	Telefonía tradicional	\$143,862.13	\$77,600.00	\$221,462.13	\$61,000.74	\$160,461.39	\$61,000.74	\$0.00	\$160,461.39	\$61,000.74	\$61,000.74	\$0.00
3150	Telefonía celular	\$0.00	\$80,000.00	\$80,000.00	\$40,687.00	\$39,313.00	\$40,687.00	\$0.00	\$39,313.00	\$40,687.00	\$40,687.00	\$0.00
3151	Telefonía celular	\$0.00	\$80,000.00	\$80,000.00	\$40,687.00	\$39,313.00	\$40,687.00	\$0.00	\$39,313.00	\$40,687.00	\$40,687.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$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	\$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	\$102.47	\$8,062.03	\$202.47	\$7,859.56	\$202.47	\$0.00	\$7,859.56	\$202.47	\$202.47	\$0.00
3181	Servicios postales y telegráficos	\$7,959.56	\$102.47	\$8,062.03	\$202.47	\$7,859.56	\$202.47	\$0.00	\$7,859.56	\$202.47	\$202.47	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$519,239.80	\$102,000.00	\$621,239.80	\$73,196.00	\$548,043.80	\$73,196.00	\$0.00	\$548,043.80	\$73,196.00	\$73,196.00	\$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	\$63,800.00	\$45,381.76	\$63,800.00	\$0.00	\$45,381.76	\$63,800.00	\$63,800.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$19,181.76	\$90,000.00	\$109,181.76	\$63,800.00	\$45,381.76	\$63,800.00	\$0.00	\$45,381.76	\$63,800.00	\$63,800.00	\$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 herramien	\$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 herramien	\$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, TECNOLÓGICOS	\$748,200.59	\$1,175,000.00	\$1,923,200.59	\$247,030.28	\$1,676,170.31	\$247,030.28	\$0.00	\$1,676,170.31	\$247,030.28	\$247,030.28	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$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 relacionados	\$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	\$110,000.00	\$500,673.67	\$119,332.00	\$381,341.67	\$119,332.00	\$0.00	\$381,341.67	\$119,332.00	\$119,332.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$390,673.67	\$110,000.00	\$500,673.67	\$119,332.00	\$381,341.67	\$119,332.00	\$0.00	\$381,341.67	\$119,332.00	\$119,332.00	\$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 impresi	\$18,417.43	\$25,000.00	\$43,417.43	\$15,312.00	\$28,105.43	\$15,312.00	\$0.00	\$28,105.43	\$15,312.00	\$15,312.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$18,417.43	\$25,000.00	\$43,417.43	\$15,312.00	\$28,105.43	\$15,312.00	\$0.00	\$28,105.43	\$15,312.00	\$15,312.00	\$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 COMERC	\$95,400.67	\$48,800.00	\$144,200.67	\$68,939.00	\$75,261.67	\$68,939.00	\$0.00	\$75,261.67	\$68,939.00	\$68,939.00	\$0.00
3410	Servicios financieros y bancarios	\$91,823.60	\$48,800.00	\$140,623.60	\$68,939.00	\$71,684.60	\$68,939.00	\$0.00	\$71,684.60	\$68,939.00	\$68,939.00	\$0.00
3411	Servicios financieros y bancarios	\$91,823.60	\$48,800.00	\$140,623.60	\$68,939.00	\$71,684.60	\$68,939.00	\$0.00	\$71,684.60	\$68,939.00	\$68,939.00	\$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

MUNICIPIO DE IZÚCAR DE MATAMOROS
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/20Fecha y hora de Impresión
09/jun/2018
04:25 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
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, MANTI	\$1,261,978.39	\$1,098,000.00	\$2,359,978.39	\$954,175.82	\$1,405,802.57	\$954,175.82	\$0.00	\$1,405,802.57	\$954,175.82	\$954,175.82	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$252,929.29	\$490,000.00	\$742,929.29	\$489,416.60	\$253,512.69	\$489,416.60	\$0.00	\$253,512.69	\$489,416.60	\$489,416.60	\$0.00
3520 Conservación y mantenimiento menor de inmuebles	\$252,929.29	\$490,000.00	\$742,929.29	\$489,416.60	\$253,512.69	\$489,416.60	\$0.00	\$253,512.69	\$489,416.60	\$489,416.60	\$0.00
3511 Instalación, reparación y mantenimiento de mobiliario y e	\$23,989.98	\$0.00	\$23,989.98	\$11,716.00	\$12,273.98	\$11,716.00	\$0.00	\$12,273.98	\$11,716.00	\$11,716.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y e	\$23,989.98	\$0.00	\$23,989.98	\$11,716.00	\$12,273.98	\$11,716.00	\$0.00	\$12,273.98	\$11,716.00	\$11,716.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$50,000.00	\$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 có	\$50,000.00	\$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	\$501,000.00	\$1,135,839.67	\$394,078.68	\$741,760.99	\$394,078.68	\$0.00	\$741,760.99	\$394,078.68	\$394,078.68	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$634,839.67	\$501,000.00	\$1,135,839.67	\$394,078.68	\$741,760.99	\$394,078.68	\$0.00	\$741,760.99	\$394,078.68	\$394,078.68	\$0.00
3580 Reparación y mantenimiento de equipo de defensa y seg	\$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 seg	\$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, e	\$48,268.80	\$12,000.00	\$60,268.80	\$11,556.54	\$48,712.26	\$11,556.54	\$0.00	\$48,712.26	\$11,556.54	\$11,556.54	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, e	\$48,268.80	\$12,000.00	\$60,268.80	\$11,556.54	\$48,712.26	\$11,556.54	\$0.00	\$48,712.26	\$11,556.54	\$11,556.54	\$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	\$45,000.00	\$63,668.48	\$21,808.00	\$41,860.48	\$21,808.00	\$0.00	\$41,860.48	\$21,808.00	\$21,808.00	\$0.00
3591 Servicios de jardinería y fumigación	\$18,668.48	\$45,000.00	\$63,668.48	\$21,808.00	\$41,860.48	\$21,808.00	\$0.00	\$41,860.48	\$21,808.00	\$21,808.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI	\$697,476.76	\$795,000.00	\$1,492,476.76	\$538,060.44	\$954,416.32	\$538,060.44	\$0.00	\$954,416.32	\$538,060.44	\$538,060.44	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$610,684.53	\$745,000.00	\$1,355,684.53	\$519,460.44	\$836,224.09	\$519,460.44	\$0.00	\$836,224.09	\$519,460.44	\$519,460.44	\$0.00
3611 Difusión por radio, televisión y otros medios de mensajes	\$610,684.53	\$745,000.00	\$1,355,684.53	\$519,460.44	\$836,224.09	\$519,460.44	\$0.00	\$836,224.09	\$519,460.44	\$519,460.44	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$44,233.14	\$50,000.00	\$94,233.14	\$18,600.00	\$75,633.14	\$18,600.00	\$0.00	\$75,633.14	\$18,600.00	\$18,600.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$44,233.14	\$50,000.00	\$94,233.14	\$18,600.00	\$75,633.14	\$18,600.00	\$0.00	\$75,633.14	\$18,600.00	\$18,600.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de	\$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	\$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 exclusivame	\$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 exclusivame	\$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 VIATICOS	\$380,322.54	\$726,003.00	\$1,086,325.54	\$134,990.45	\$951,335.09	\$134,990.45	\$0.00	\$951,335.09	\$134,990.45	\$134,990.45	\$0.00
3720 Pasajes terrestres	\$38,645.94	\$0.00	\$38,645.94	\$74.00	\$38,571.94	\$74.00	\$0.00	\$38,571.94	\$74.00	\$74.00	\$0.00
3721 Pasajes terrestres Nacionales	\$38,645.94	\$0.00	\$38,645.94	\$74.00	\$38,571.94	\$74.00	\$0.00	\$38,571.94	\$74.00	\$74.00	\$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

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/20

Fecha y

hora de Impresión

09/jun/2018

04:25 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
3741	\$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	\$257,120.07	\$726,003.00	\$983,123.07	\$134,316.45	\$848,806.62	\$134,316.45	\$0.00	\$848,806.62	\$134,316.45	\$134,316.45	\$0.00
3751	\$257,120.07	\$726,003.00	\$983,123.07	\$134,316.45	\$848,806.62	\$134,316.45	\$0.00	\$848,806.62	\$134,316.45	\$134,316.45	\$0.00
3780	\$15,345.39	\$0.00	\$15,345.39	\$300.00	\$15,045.39	\$300.00	\$0.00	\$15,045.39	\$300.00	\$300.00	\$0.00
3781	\$15,345.39	\$0.00	\$15,345.39	\$300.00	\$15,045.39	\$300.00	\$0.00	\$15,045.39	\$300.00	\$300.00	\$0.00
3800	\$636,181.81	\$2,395,000.00	\$3,031,181.81	\$1,793,748.36	\$1,237,433.45	\$1,793,748.36	\$0.00	\$1,237,433.45	\$1,793,748.36	\$1,793,748.36	\$0.00
3810	\$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	\$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	\$633,880.00	\$2,395,000.00	\$3,028,880.00	\$1,793,748.36	\$1,235,131.64	\$1,793,748.36	\$0.00	\$1,235,131.64	\$1,793,748.36	\$1,793,748.36	\$0.00
3821	\$633,880.00	\$2,395,000.00	\$3,028,880.00	\$1,793,748.36	\$1,235,131.64	\$1,793,748.36	\$0.00	\$1,235,131.64	\$1,793,748.36	\$1,793,748.36	\$0.00
3900	\$3,668,669.12	\$1,204,417.00	\$4,873,086.12	\$829,614.00	\$4,044,472.12	\$829,614.00	\$0.00	\$4,044,472.12	\$829,614.00	\$225,499.00	\$604,115.00
3920	\$3,668,669.12	\$434,116.00	\$4,103,785.12	\$217,829.00	\$3,885,956.12	\$217,829.00	\$0.00	\$3,885,956.12	\$217,829.00	\$217,829.00	\$0.00
3921	\$0.00	\$22,670.00	\$22,670.00	\$7,670.00	\$15,000.00	\$7,670.00	\$0.00	\$15,000.00	\$7,670.00	\$7,670.00	\$0.00
3950	\$0.00	\$22,670.00	\$22,670.00	\$7,670.00	\$15,000.00	\$7,670.00	\$0.00	\$15,000.00	\$7,670.00	\$7,670.00	\$0.00
3951	\$0.00	\$22,670.00	\$22,670.00	\$7,670.00	\$15,000.00	\$7,670.00	\$0.00	\$15,000.00	\$7,670.00	\$7,670.00	\$0.00
3980	\$0.00	\$747,631.00	\$747,631.00	\$604,115.00	\$143,516.00	\$604,115.00	\$0.00	\$143,516.00	\$604,115.00	\$0.00	\$604,115.00
3981	\$0.00	\$747,631.00	\$747,631.00	\$604,115.00	\$143,516.00	\$604,115.00	\$0.00	\$143,516.00	\$604,115.00	\$0.00	\$604,115.00
4000	\$9,211,059.58	\$10,989,300.00	\$20,200,359.58	\$9,784,785.60	\$10,415,573.98	\$9,784,785.60	\$0.00	\$10,415,573.98	\$9,784,785.60	\$9,784,785.60	\$0.00
4100	\$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	\$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	\$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	\$1,752,106.58	\$5,378,300.00	\$7,130,406.58	\$4,622,181.83	\$2,508,224.75	\$4,622,181.83	\$0.00	\$2,508,224.75	\$4,622,181.83	\$4,622,181.83	\$0.00
4210	\$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	\$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	\$0.00	\$5,378,300.00	\$5,378,300.00	\$4,622,181.83	\$756,118.17	\$4,622,181.83	\$0.00	\$756,118.17	\$4,622,181.83	\$4,622,181.83	\$0.00
4241	\$0.00	\$5,378,300.00	\$5,378,300.00	\$4,622,181.83	\$756,118.17	\$4,622,181.83	\$0.00	\$756,118.17	\$4,622,181.83	\$4,622,181.83	\$0.00
4300	\$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	\$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	\$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	\$84,884.80	\$5,611,000.00	\$5,695,884.80	\$5,162,603.77	\$533,281.03	\$5,162,603.77	\$0.00	\$533,281.03	\$5,162,603.77	\$5,162,603.77	\$0.00
4410	\$55,120.00	\$5,551,000.00	\$5,606,120.00	\$5,162,603.77	\$443,516.23	\$5,162,603.77	\$0.00	\$443,516.23	\$5,162,603.77	\$5,162,603.77	\$0.00
4411	\$55,120.00	\$5,551,000.00	\$5,606,120.00	\$5,162,603.77	\$443,516.23	\$5,162,603.77	\$0.00	\$443,516.23	\$5,162,603.77	\$5,162,603.77	\$0.00
4430	\$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	\$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
4440	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/26

Fecha y hora de Impresión
09/jun/2018
04:25 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
4441	Ayudas sociales a actividades científicas o académicas	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$30,646.72	\$0.00	\$30,646.72	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$30,646.72	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,693.04	\$169,700.88	\$240,393.92	\$168,441.28	\$71,952.64	\$168,441.28	\$0.00	\$71,952.64	\$168,441.28	\$168,441.28	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$5,711.53	\$30,000.00	\$35,711.53	\$29,562.82	\$6,148.71	\$29,562.82	\$0.00	\$6,148.71	\$29,562.82	\$29,562.82	\$0.00
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	\$30,000.00	\$30,000.00	\$27,099.92	\$2,900.08	\$27,099.92	\$0.00	\$2,900.08	\$27,099.92	\$27,099.92	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$27,099.92	\$2,900.08	\$27,099.92	\$0.00	\$2,900.08	\$27,099.92	\$27,099.92	\$0.00
5190	Otros mobiliarios y equipos de administración	\$3,069.08	\$0.00	\$3,069.08	\$2,462.90	\$606.18	\$2,462.90	\$0.00	\$606.18	\$2,462.90	\$2,462.90	\$0.00
5191	Otros mobiliarios y equipos de administración	\$3,069.08	\$0.00	\$3,069.08	\$2,462.90	\$606.18	\$2,462.90	\$0.00	\$606.18	\$2,462.90	\$2,462.90	\$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	\$139,700.88	\$169,664.74	\$138,878.46	\$30,786.28	\$138,878.46	\$0.00	\$30,786.28	\$138,878.46	\$138,878.46	\$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
5670	Herramientas y máquinas-herramienta	\$0.00	\$6,400.88	\$6,400.88	\$6,400.88	\$0.00	\$6,400.88	\$0.00	\$0.00	\$6,400.88	\$6,400.88	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,400.88	\$6,400.88	\$6,400.88	\$0.00	\$6,400.88	\$0.00	\$0.00	\$6,400.88	\$6,400.88	\$0.00
6000	INVERSIÓN PÚBLICA	\$96,415,904.00	\$58,960,838.77	\$155,376,742.77	\$50,236,137.51	\$105,140,605.26	\$44,454,511.51	\$5,781,626.00	\$110,922,231.26	\$44,454,511.51	\$44,017,069.38	\$437,442.13
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$3,847,066.40	\$3,847,066.40	\$3,847,066.40	\$0.00	\$3,847,066.40	\$0.00	\$0.00	\$3,847,066.40	\$3,847,066.40	\$0.00
6120	Edificación no habitacional	\$0.00	\$999,000.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$999,000.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$999,000.00	\$999,000.00	\$999,000.00	\$0.00	\$999,000.00	\$0.00	\$0.00	\$999,000.00	\$999,000.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,848,066.40	\$2,848,066.40	\$2,848,066.40	\$0.00	\$2,848,066.40	\$0.00	\$0.00	\$2,848,066.40	\$2,848,066.40	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,848,066.40	\$2,848,066.40	\$2,848,066.40	\$0.00	\$2,848,066.40	\$0.00	\$0.00	\$2,848,066.40	\$2,848,066.40	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$95,533,984.00	\$53,613,772.37	\$149,147,756.37	\$44,889,071.11	\$104,258,685.26	\$39,107,445.11	\$5,781,626.00	\$110,040,311.26	\$39,107,445.11	\$38,670,002.98	\$437,442.13
6210	Edificación habitacional	\$0.00	\$2,820,382.84	\$2,820,382.84	\$2,820,382.84	\$0.00	\$2,820,382.84	\$0.00	\$0.00	\$2,820,382.84	\$1,410,191.42	\$1,410,191.42
6211	Edificación habitacional	\$0.00	\$2,820,382.84	\$2,820,382.84	\$2,820,382.84	\$0.00	\$2,820,382.84	\$0.00	\$0.00	\$2,820,382.84	\$1,410,191.42	\$1,410,191.42
6220	Edificación no habitacional	\$0.00	\$22,033,083.17	\$22,033,083.17	\$20,557,450.54	\$1,475,632.63	\$17,438,608.45	\$3,118,842.09	\$4,594,474.72	\$17,438,608.45	\$17,438,608.45	\$0.00

MUNICIPIO DE IZÚCAR DE MATAMOROS
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/20

Fecha y hora de Impresión | 09/jun/2018 | 04:25 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
6221 Edificación no habitacional	\$0.00	\$22,033,083.17	\$22,033,083.17	\$20,557,450.54	\$1,475,632.63	\$17,438,608.45	\$3,118,842.09	\$4,594,474.72	\$17,438,608.45	\$17,438,608.45	\$0.00
6230 Construcción de obras para el abastecimiento de agua, f	\$0.00	\$972,749.29	\$972,749.29	\$0.00	\$972,749.29	\$0.00	\$0.00	\$972,749.29	\$0.00	\$972,749.29	-\$972,749.29
6231 Construcción de obras para el abastecimiento de agua, f	\$0.00	\$972,749.29	\$972,749.29	\$0.00	\$972,749.29	\$0.00	\$0.00	\$972,749.29	\$0.00	\$972,749.29	-\$972,749.29
6240 División de terrenos y construcción de obras de urbaniza	\$95,533,984.00	\$2,593,385.60	\$98,127,369.60	\$2,593,385.60	\$95,533,984.00	\$2,593,385.60	\$0.00	\$95,533,984.00	\$2,593,385.60	\$2,593,385.60	\$0.00
6241 División de terrenos y construcción de obras de urbaniza	\$95,533,984.00	\$2,593,385.60	\$98,127,369.60	\$2,593,385.60	\$95,533,984.00	\$2,593,385.60	\$0.00	\$95,533,984.00	\$2,593,385.60	\$2,593,385.60	\$0.00
6250 Construcción de vías de comunicación	\$0.00	\$19,449,301.93	\$19,449,301.93	\$13,172,982.59	\$6,276,319.34	\$13,172,981.59	\$1.00	\$6,276,320.34	\$13,172,981.59	\$13,172,981.59	\$0.00
6251 Construcción de vías de comunicación	\$0.00	\$19,449,301.93	\$19,449,301.93	\$13,172,982.59	\$6,276,319.34	\$13,172,981.59	\$1.00	\$6,276,320.34	\$13,172,981.59	\$13,172,981.59	\$0.00
6290 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$5,744,869.54	\$5,744,869.54	\$5,744,869.54	\$0.00	\$3,082,086.63	\$2,662,782.91	\$2,662,782.91	\$3,082,086.63	\$3,082,086.63	\$0.00
6291 Trabajos de acabados en edificaciones y otros trabajos e	\$0.00	\$5,744,869.54	\$5,744,869.54	\$5,744,869.54	\$0.00	\$3,082,086.63	\$2,662,782.91	\$2,662,782.91	\$3,082,086.63	\$3,082,086.63	\$0.00
6300 PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$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 conc	\$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 conc	\$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	\$24,183,241.88	\$44,855,120.71	\$69,038,362.59	\$35,452,883.19	\$33,585,479.40	\$35,452,883.19	\$5,781,828.00	\$20,728,134.41	\$39,671,257.19	\$38,628,700.06	\$1,041,557.13



H. AYUNTAMIENTO
IZÚCAR DE MATAMOROS, PUEBLA
PRESIDENCIA MUNICIPAL
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CP. GUADALUPE ROSA CARRERA
TESORERO MUNICIPAL
PRESIDENTE MUNICIPAL



SECRETARÍA GENERAL DEL
H. AYUNTAMIENTO IZÚCAR
DE MATAMOROS, PUEBLA
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SECRETARIO GENERAL

