



# MUNICIPIO DE IZÚCAR DE MATAMOROS

Estado de Puebla

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 30/abr./2022

Fecha y 07/jun./2022

hora de Impresión 11:59 a. m.

Usu: CPMONICA

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                        |                        |                        |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$81,952,849.86</b> | <b>\$0.00</b>                   | <b>\$81,952,849.86</b> | <b>\$22,975,050.22</b> | <b>\$22,975,050.22</b> | <b>\$58,977,799.64</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$68,254,740.96        | \$0.00                          | \$68,254,740.96        | \$22,887,537.52        | \$22,887,537.52        | \$45,367,203.44        |
| REMUNERACION DE CARÁCTER EVENTUAL   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$9,905,763.22         | \$0.00                          | \$9,905,763.22         | \$87,512.70            | \$87,512.70            | \$9,818,250.52         |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$3,792,345.68         | \$0.00                          | \$3,792,345.68         | \$0.00                 | \$0.00                 | \$3,792,345.68         |
| PREVISIONES   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$24,941,777.92</b> | <b>-\$105,305.41</b>            | <b>\$24,836,472.51</b> | <b>\$8,940,415.74</b>  | <b>\$8,940,415.75</b>  | <b>\$15,896,056.77</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$4,752,421.73         | -\$53,302.12                    | \$4,699,119.61         | \$2,467,878.78         | \$2,467,878.78         | \$2,231,240.83         |
| ALIMENTOS Y UTENSILIOS  | \$3,317,561.98         | -\$10,427.53                    | \$3,307,134.45         | \$1,127,701.49         | \$1,127,701.50         | \$2,179,432.96         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$2,115.00             | \$2,914.00                      | \$5,029.00             | \$4,466.00             | \$4,466.00             | \$563.00               |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$2,387,814.10         | \$27,240.81                     | \$2,415,054.91         | \$886,250.28           | \$886,250.28           | \$1,528,804.63         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,393,800.21         | \$385.29                        | \$1,394,185.50         | \$440,084.20           | \$440,084.20           | \$954,101.30           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$8,586,393.69         | -\$1,784.00                     | \$8,584,609.69         | \$2,693,482.10         | \$2,693,482.10         | \$5,891,127.59         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$2,293,914.77         | \$0.00                          | \$2,293,914.77         | \$100,113.16           | \$100,113.16           | \$2,193,801.61         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$2,207,756.44         | -\$70,331.86                    | \$2,137,424.58         | \$1,220,439.73         | \$1,220,439.73         | \$916,984.85           |
| <b>SERVICIOS GENERALES</b>  | <b>\$38,417,650.79</b> | <b>\$105,305.41</b>             | <b>\$38,522,956.20</b> | <b>\$12,029,241.97</b> | <b>\$11,849,992.97</b> | <b>\$26,493,714.23</b> |
| SERVICIOS BÁSICOS   | \$14,906,173.88        | \$98,742.04                     | \$15,004,915.92        | \$5,961,258.69         | \$5,961,258.69         | \$9,043,657.23         |
| SERVICIOS DE ARRENDAMIENTO  | \$2,793,326.60         | \$40,106.41                     | \$2,833,433.01         | \$1,105,668.91         | \$1,105,668.91         | \$1,727,764.10         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$4,341,050.86         | -\$60,482.51                    | \$4,280,568.35         | \$350,928.75           | \$350,928.75           | \$3,929,639.60         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$117,052.94           | \$35,283.95                     | \$152,336.89           | \$62,903.19            | \$62,903.19            | \$89,433.70            |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$2,651,633.52         | \$1,183.32                      | \$2,652,816.84         | \$662,009.41           | \$662,009.41           | \$1,990,807.43         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$2,139,112.30         | \$0.00                          | \$2,139,112.30         | \$897,909.00           | \$897,909.00           | \$1,241,203.30         |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$1,566,452.04         | -\$15,388.80                    | \$1,551,063.24         | \$152,405.54           | \$152,405.54           | \$1,398,657.70         |
| SERVICIOS OFICIALES   | \$7,525,180.00         | \$0.00                          | \$7,525,180.00         | \$1,840,492.23         | \$1,840,492.23         | \$5,684,687.77         |
| OTROS SERVICIOS GENERALES   | \$2,377,668.65         | \$5,861.00                      | \$2,383,529.65         | \$995,666.25           | \$816,417.25           | \$1,387,863.40         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$15,229,297.50</b> | <b>\$0.00</b>                   | <b>\$15,229,297.50</b> | <b>\$4,610,037.31</b>  | <b>\$4,610,037.31</b>  | <b>\$10,619,260.19</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$5,556,000.00         | \$0.00                          | \$5,556,000.00         | \$1,799,500.00         | \$1,799,500.00         | \$3,756,500.00         |





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|   | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| COSTOS POR COBERTURAS                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| APOYOS FINANCIEROS                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total del Gasto</b>                                | <b>\$288,937,889.99</b> | <b>\$0.00</b>                   | <b>\$288,937,889.99</b> | <b>\$53,769,956.18</b> | <b>\$53,590,707.19</b> | <b>\$235,167,933.81</b> |