



# 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./2023 Al 31/ene./2023

Fecha y 10/feb./2023

hora de Impresión 06:40 p. m.

Usr: ADMIN2

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|-------------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                               |
|   | 1                      | 2                               | 3=(1+2)                | 4                     | 5                     |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$87,536,467.67</b> | <b>\$0.00</b>                   | <b>\$87,536,467.67</b> | <b>\$6,421,130.12</b> | <b>\$6,421,130.12</b> | <b>\$81,115,337.55</b>        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$73,849,477.65        | \$0.00                          | \$73,849,477.65        | \$6,383,803.67        | \$6,383,803.67        | \$67,465,673.98               |
| REMUNERACION DE CARÁCTER EVENTUAL   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$11,217,410.99        | \$0.00                          | \$11,217,410.99        | \$37,326.45           | \$37,326.45           | \$11,180,084.54               |
| SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$2,469,579.03         | \$0.00                          | \$2,469,579.03         | \$0.00                | \$0.00                | \$2,469,579.03                |
| 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>\$39,040,197.38</b> | <b>-\$29,000.00</b>             | <b>\$39,011,197.38</b> | <b>\$2,384,979.27</b> | <b>\$2,384,973.04</b> | <b>\$36,626,218.11</b>        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$10,003,074.11        | -\$29,000.00                    | \$9,974,074.11         | \$409,028.99          | \$409,022.76          | \$9,565,045.12                |
| ALIMENTOS Y UTENSILIOS  | \$6,343,550.20         | \$0.00                          | \$6,343,550.20         | \$394,399.74          | \$394,399.74          | \$5,949,150.46                |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$53,579.74            | \$0.00                          | \$53,579.74            | \$0.00                | \$0.00                | \$53,579.74                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$3,882,377.34         | \$0.00                          | \$3,882,377.34         | \$245,793.53          | \$245,793.53          | \$3,636,583.81                |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$1,603,168.56         | \$0.00                          | \$1,603,168.56         | \$59,263.71           | \$59,263.71           | \$1,543,904.85                |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$9,292,320.82         | \$0.00                          | \$9,292,320.82         | \$886,543.47          | \$886,543.47          | \$8,405,777.35                |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$1,611,187.49         | \$0.00                          | \$1,611,187.49         | \$7,461.99            | \$7,461.99            | \$1,603,725.50                |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$12,740.53            | \$0.00                          | \$12,740.53            | \$0.00                | \$0.00                | \$12,740.53                   |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$6,238,198.59         | \$0.00                          | \$6,238,198.59         | \$382,487.84          | \$382,487.84          | \$5,855,710.75                |
| <b>SERVICIOS GENERALES</b>  | <b>\$50,032,365.08</b> | <b>\$0.00</b>                   | <b>\$50,032,365.08</b> | <b>\$1,919,261.51</b> | <b>\$1,726,627.51</b> | <b>\$48,113,103.57</b>        |
| SERVICIOS BÁSICOS   | \$24,707,748.84        | \$0.00                          | \$24,707,748.84        | \$11,407.68           | \$11,407.68           | \$24,696,341.16               |
| SERVICIOS DE ARRENDAMIENTO  | \$5,447,143.01         | \$0.00                          | \$5,447,143.01         | \$848,473.50          | \$848,473.50          | \$4,598,669.51                |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$4,525,341.66         | \$0.00                          | \$4,525,341.66         | \$30,972.00           | \$30,972.00           | \$4,494,369.66                |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$211,299.47           | \$0.00                          | \$211,299.47           | \$16,025.64           | \$16,025.64           | \$195,273.83                  |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$3,218,987.67         | \$0.00                          | \$3,218,987.67         | \$222,030.10          | \$222,030.10          | \$2,996,957.57                |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$3,251,821.74         | \$0.00                          | \$3,251,821.74         | \$20,360.00           | \$20,360.00           | \$3,231,461.74                |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$804,958.70           | \$0.00                          | \$804,958.70           | \$33,763.01           | \$33,763.01           | \$771,195.69                  |
| SERVICIOS OFICIALES   | \$5,416,140.23         | \$0.00                          | \$5,416,140.23         | \$535,160.23          | \$535,160.23          | \$4,880,980.00                |
| OTROS SERVICIOS GENERALES   | \$2,448,923.76         | \$0.00                          | \$2,448,923.76         | \$201,069.35          | \$8,435.35            | \$2,247,854.41                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$14,669,551.59</b> | <b>\$0.00</b>                   | <b>\$14,669,551.59</b> | <b>\$923,651.85</b>   | <b>\$923,651.85</b>   | <b>\$13,745,899.74</b>        |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO                  | \$4,765,068.37         | \$0.00                          | \$4,765,068.37         | \$494,328.20          | \$494,328.20          | \$4,270,740.17                |





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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 (ADEFAS) | \$0.00                  | \$0.00                       | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Total del Gasto</b>                             | <b>\$325,182,173.52</b> | <b>\$0.00</b>                | <b>\$325,182,173.52</b> | <b>\$11,801,821.91</b> | <b>\$11,609,181.68</b> | <b>\$313,380,351.61</b> |