

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2017 Al 31/ago/2017

PUEBLA MUNICIPIO DE ZACATLÁN

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|-------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| | Aprobado 1 | Impugnaciones (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$51,255,000.00 | \$7,411,899.51 | \$58,666,899.51 | \$34,825,729.12 | \$32,823,566.05 | \$23,841,170.39 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER | \$35,780,000.00 | \$5,879,949.23 | \$41,659,949.23 | \$26,055,034.06 | \$24,422,193.01 | \$15,604,915.17 |
| REMUNERACIONES AL PERSONAL DE CARACTER | \$210,000.00 | \$377,777.19 | \$587,777.19 | \$386,364.42 | \$386,364.42 | \$201,412.77 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,049,000.00 | -\$284,301.99 | \$4,764,698.01 | \$611,470.58 | \$595,329.74 | \$4,153,227.43 |
| SEGURIDAD SOCIAL | \$1,986,000.00 | \$0.00 | \$1,986,000.00 | \$1,595,813.63 | \$1,595,813.63 | \$390,186.37 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$8,230,000.00 | \$1,343,954.70 | \$9,573,954.70 | \$6,082,526.05 | \$5,729,344.87 | \$3,491,428.65 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$94,520.38 | \$94,520.38 | \$94,520.38 | \$94,520.38 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$14,102,400.00 | \$6,206,003.01 | \$20,308,403.01 | \$16,848,243.76 | \$16,776,655.72 | \$3,460,159.25 |
| MATERIALES DE ADMINISTRACION, EMISION DE | \$3,103,600.00 | \$418,512.49 | \$3,522,112.49 | \$2,496,377.90 | \$2,496,377.90 | \$1,025,734.59 |
| ALIMENTOS Y UTENSILIOS | \$2,717,400.00 | \$577,713.04 | \$3,295,113.04 | \$2,005,787.81 | \$1,994,433.81 | \$1,289,325.23 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y | \$2,300.00 | \$12,064.53 | \$14,364.53 | \$12,469.22 | \$12,469.22 | \$1,895.31 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$798,100.00 | \$2,162,424.24 | \$2,960,524.24 | \$2,840,677.39 | \$2,840,677.39 | \$119,846.85 |
| Productos químicos, farmacéuticos y de laboratorios | \$995,800.00 | -\$74,635.16 | \$921,164.84 | \$590,116.71 | \$590,116.71 | \$331,048.13 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,640,100.00 | \$1,610,616.77 | \$7,250,716.77 | \$6,970,530.69 | \$6,914,158.66 | \$280,186.08 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$90,700.00 | \$62,754.06 | \$153,454.06 | \$96,346.18 | \$96,346.18 | \$57,107.88 |
| Materiales y suministro para seguridad | \$2,500.00 | \$1,015,600.00 | \$1,018,100.00 | \$1,014,089.98 | \$1,014,089.98 | \$4,010.02 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$751,900.00 | \$420,953.04 | \$1,172,853.04 | \$821,847.88 | \$817,985.87 | \$351,005.16 |
| SERVICIOS GENERALES | \$24,839,160.00 | \$26,606,562.74 | \$51,445,722.74 | \$38,975,065.84 | \$38,840,609.55 | \$12,470,656.90 |
| SERVICIOS BÁSICOS | \$9,087,300.00 | -\$295,146.83 | \$8,792,153.17 | \$6,330,667.98 | \$6,330,667.98 | \$2,461,485.19 |
| SERVICIOS DE ARRENDAMIENTO | \$4,716,200.00 | \$4,812,439.43 | \$9,528,639.43 | \$6,567,322.01 | \$6,534,262.01 | \$2,961,317.42 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | \$3,656,820.00 | \$4,392,308.88 | \$8,049,128.88 | \$3,731,613.92 | \$3,653,997.63 | \$4,317,514.96 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$122,400.00 | \$57,907.41 | \$180,307.41 | \$151,686.65 | \$151,686.65 | \$28,620.76 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, | \$707,700.00 | \$381,051.63 | \$1,088,751.63 | \$878,690.38 | \$878,690.38 | \$210,061.25 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,631,740.00 | \$39,752.56 | \$1,671,492.56 | \$840,506.64 | \$824,846.64 | \$830,985.92 |
| Servicios de traslados y viáticos | \$612,400.00 | \$156,268.68 | \$768,668.68 | \$530,453.65 | \$530,453.65 | \$238,215.03 |
| SERVICIOS OFICIALES | \$3,046,200.00 | \$16,164,899.08 | \$19,211,099.08 | \$17,847,066.20 | \$17,838,946.20 | \$1,364,032.88 |
| OTROS SERVICIOS GENERALES | \$1,258,400.00 | \$897,081.90 | \$2,155,481.90 | \$2,097,058.41 | \$2,097,058.41 | \$58,423.49 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS | \$19,122,900.00 | \$18,211,183.04 | \$37,334,083.04 | \$24,451,000.69 | \$24,187,316.20 | \$12,883,082.35 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$12,944,700.00 | \$10,762,303.79 | \$23,707,003.79 | \$18,014,029.71 | \$17,887,855.47 | \$5,692,974.08 |
| PENSIONES Y JUBILACIONES | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$2,200,363.75 | \$2,062,853.50 | \$799,636.25 |

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| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y | \$3,178,200.00 | \$7,398,879.25 | \$10,577,079.25 | \$4,186,607.23 | \$4,186,607.23 | \$6,390,472.02 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tranferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$3,900,000.00 | \$6,929,772.50 | \$10,829,772.50 | \$2,872,152.74 | \$2,872,152.74 | \$7,957,619.76 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | \$247,607.00 | \$267,607.00 | \$247,606.99 | \$247,606.99 | \$20,000.01 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$5,790.00 | \$5,790.00 | \$0.00 | \$0.00 | \$5,790.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$39,756.00 | \$39,756.00 | \$39,756.00 | \$39,756.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$2,433,450.29 | \$2,433,450.29 | \$2,433,450.29 | \$2,433,450.29 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$3,880,000.00 | \$4,162,534.71 | \$8,042,534.71 | \$113,000.00 | \$113,000.00 | \$7,929,534.71 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$37,783.46 | \$37,783.46 | \$35,488.42 | \$35,488.42 | \$2,295.04 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$2,851.04 | \$2,851.04 | \$2,851.04 | \$2,851.04 | \$0.00 |
| INVERSIÓN PÚBLICA | \$73,429,211.40 | \$75,648,361.47 | \$149,077,572.87 | \$102,758,993.37 | \$99,787,397.78 | \$46,318,579.50 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$72,229,211.40 | \$75,514,361.47 | \$147,743,572.87 | \$102,624,993.37 | \$99,653,397.78 | \$45,118,579.50 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$1,200,000.00 | \$134,000.00 | \$1,334,000.00 | \$134,000.00 | \$134,000.00 | \$1,200,000.00 |
| INVERSIONES FINANCIERAS Y OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$25,996,728.60 | -\$641,730.85 | \$25,354,997.75 | \$19,492,048.81 | \$19,492,048.81 | \$5,862,948.94 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$20,741,259.03 | -\$5,885,963.10 | \$14,855,295.93 | \$9,543,580.19 | \$9,543,580.19 | \$5,311,715.74 |
| INTERESES DE LA DEUDA PÚBLICA | \$955,089.57 | -\$28,297.48 | \$926,792.09 | \$694,105.01 | \$694,105.01 | \$232,687.08 |
| 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 cobertura | \$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 | \$4,300,380.00 | \$5,272,529.73 | \$9,572,909.73 | \$9,254,363.61 | \$9,254,363.61 | \$318,546.12 |
| Total del Gasto | \$212,645,400.00 | \$140,372,051.42 | \$353,017,451.42 | \$240,223,234.33 | \$234,779,746.85 | \$112,794,217.09 |

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