

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
| Del 01/ene/2017 Al 31/oct/2017
PUEBLA

Fecha y hora de Impresión | 31/oct/2017
01:07 p.m.

MUNICIPIO DE ZACATLÁN

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|-----------------|--------------------------------------|-----------------------|-----------------|-----------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| SERVICIOS PERSONALES | \$51,255,000.00 | \$13,465,750.66 | \$64,720,750.66 | \$44,239,715.95 | \$42,117,249.48 | \$20,481,034.71 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$35,780,000.00 | \$9,821,282.69 | \$45,601,282.69 | \$32,746,105.61 | \$31,068,115.25 | \$12,855,177.08 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | \$210,000.00 | \$434,328.12 | \$644,328.12 | \$495,835.35 | \$495,835.35 | \$148,492.77 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,049,000.00 | -\$274,454.11 | \$4,774,545.89 | \$750,411.57 | \$667,450.28 | \$4,024,134.32 |
| SEGURIDAD SOCIAL | \$1,986,000.00 | \$687,925.04 | \$2,673,925.04 | \$2,074,754.08 | \$2,074,754.08 | \$599,170.96 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$8,230,000.00 | \$2,696,087.54 | \$10,926,087.54 | \$8,072,027.96 | \$7,710,513.14 | \$2,854,059.58 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$100,581.38 | \$100,581.38 | \$100,581.38 | \$100,581.38 | \$0.00 |
| MATERIALES Y SUMINISTRO | \$14,102,400.00 | \$8,834,272.68 | \$22,936,672.68 | \$20,662,613.69 | \$20,380,766.20 | \$2,274,058.99 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO | \$3,103,600.00 | \$765,633.81 | \$3,869,233.81 | \$3,155,817.38 | \$3,155,817.38 | \$713,416.43 |
| ALIMENTOS Y UTENSILIOS | \$2,717,400.00 | \$522,983.60 | \$3,240,383.60 | \$2,567,308.19 | \$2,567,308.19 | \$673,075.41 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y CONSUMIBLES | \$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 REPARACIÓN | \$798,100.00 | \$2,517,630.06 | \$3,315,730.06 | \$3,222,074.56 | \$3,222,074.56 | \$93,655.50 |
| Productos químicos, farmacéuticos y de laboratorios | \$995,800.00 | -\$35,999.79 | \$959,800.21 | \$777,994.05 | \$777,994.05 | \$181,806.16 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,640,100.00 | \$3,322,749.12 | \$8,962,849.12 | \$8,753,006.29 | \$8,471,158.80 | \$209,842.83 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS | \$90,700.00 | \$175,677.91 | \$266,377.91 | \$174,650.49 | \$174,650.49 | \$91,727.42 |
| 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 MENORES | \$751,900.00 | \$537,933.44 | \$1,289,833.44 | \$985,203.53 | \$985,203.53 | \$304,629.91 |
| SERVICIOS GENERALES | \$24,839,160.00 | \$30,279,277.51 | \$55,118,437.51 | \$45,002,001.42 | \$45,002,001.42 | \$10,116,436.09 |
| SERVICIOS BÁSICOS | \$9,087,300.00 | \$271,390.79 | \$9,358,690.79 | \$7,956,844.01 | \$7,956,844.01 | \$1,401,846.78 |
| SERVICIOS DE ARRENDAMIENTO | \$4,716,200.00 | \$5,503,858.95 | \$10,220,058.95 | \$7,882,920.62 | \$7,882,920.62 | \$2,337,138.33 |

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| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$3,656,820.00 | \$5,161,222.72 | \$8,818,042.72 | \$5,138,219.60 | \$5,138,219.60 | \$3,679,823.12 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$122,400.00 | \$84,814.01 | \$207,214.01 | \$179,689.80 | \$179,689.80 | \$27,524.21 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$707,700.00 | \$459,717.79 | \$1,167,417.79 | \$969,710.58 | \$969,710.58 | \$197,707.21 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,631,740.00 | \$96,120.56 | \$1,727,860.56 | \$955,172.64 | \$955,172.64 | \$772,687.92 |
| Servicios de traslados y viáticos | \$612,400.00 | \$389,938.11 | \$1,002,338.11 | \$726,881.06 | \$726,881.06 | \$275,457.05 |
| SERVICIOS OFICIALES | \$3,046,200.00 | \$17,144,451.98 | \$20,190,651.98 | \$18,816,488.96 | \$18,816,488.96 | \$1,374,163.02 |
| OTROS SERVICIOS GENERALES | \$1,258,400.00 | \$1,167,762.60 | \$2,426,162.60 | \$2,376,074.15 | \$2,376,074.15 | \$50,088.45 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTF | \$19,122,900.00 | \$27,133,633.75 | \$46,256,533.75 | \$40,795,616.38 | \$40,654,795.58 | \$5,460,917.37 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | \$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 | \$19,350,754.50 | \$32,295,454.50 | \$29,446,262.84 | \$29,446,262.84 | \$2,849,191.66 |
| PENSIONES Y JUBILACIONES | \$3,000,000.00 | \$304,000.00 | \$3,304,000.00 | \$2,754,145.54 | \$2,613,324.74 | \$549,854.46 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS AN | \$3,178,200.00 | \$7,428,879.25 | \$10,607,079.25 | \$8,545,208.00 | \$8,545,208.00 | \$2,061,871.25 |
| 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 | \$910,595.04 | \$4,810,595.04 | \$2,902,341.75 | \$2,902,341.75 | \$1,908,253.29 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$20,000.00 | \$297,593.05 | \$317,593.05 | \$269,797.00 | \$269,797.00 | \$47,796.05 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$13,789.00 | \$13,789.00 | \$7,999.00 | \$7,999.00 | \$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 |

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| 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 | -\$2,177,781.48 | \$1,702,218.52 | \$113,000.00 | \$113,000.00 | \$1,589,218.52 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$297,937.14 | \$297,937.14 | \$35,488.42 | \$35,488.42 | \$262,448.72 |
| 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 | \$5,851.04 | \$5,851.04 | \$2,851.04 | \$2,851.04 | \$3,000.00 |
| INVERSIÓN PÚBLICA | \$73,429,211.40 | \$93,802,766.07 | \$167,231,977.47 | \$143,933,315.66 | \$143,067,996.77 | \$23,298,661.81 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$72,229,211.40 | \$91,760,568.07 | \$163,989,779.47 | \$143,799,315.66 | \$142,933,996.77 | \$20,190,463.81 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$2,577,558.00 | \$2,577,558.00 | \$0.00 | \$0.00 | \$2,577,558.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$1,200,000.00 | -\$535,360.00 | \$664,640.00 | \$134,000.00 | \$134,000.00 | \$530,640.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$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 ANÁLISIS | \$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 EROGACIONES | \$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 |

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| CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$25,996,728.60 | -\$1,874,123.13 | \$24,122,605.47 | \$21,477,776.52 | \$21,477,776.52 | \$2,644,828.95 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$20,741,259.03 | -\$6,942,385.39 | \$13,798,873.64 | \$11,299,860.09 | \$11,299,860.09 | \$2,499,013.55 |
| INTERESES DE LA DEUDA PÚBLICA | \$955,089.57 | -\$30,264.96 | \$924,824.61 | \$784,622.83 | \$784,622.83 | \$140,201.78 |
| 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 (ADEFAS) | \$4,300,380.00 | \$5,098,527.22 | \$9,398,907.22 | \$9,393,293.60 | \$9,393,293.60 | \$5,613.62 |
| Total del Gasto | \$212,645,400.00 | \$172,552,172.58 | \$385,197,572.58 | \$319,013,381.37 | \$315,602,927.72 | \$66,184,191.21 |

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