

**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**

| Del 01/ene/2017 Al 30/sep/2017

**PUEBLA**

**MUNICIPIO DE ZACATLÁN**

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado 1	Impugnaciones (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
<b>SERVICIOS PERSONALES</b>	<b>\$51,255,000.00</b>	<b>\$11,050,018.87</b>	<b>\$62,305,018.87</b>	<b>\$39,281,664.83</b>	<b>\$37,244,958.51</b>	<b>\$23,023,354.04</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$35,780,000.00	\$8,960,843.01	\$44,740,843.01	\$29,391,806.74	\$27,721,450.89	\$15,349,036.27
REMUNERACIONES AL PERSONAL DE CARACTER	\$210,000.00	\$426,802.65	\$636,802.65	\$462,605.88	\$462,605.88	\$174,196.77
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,049,000.00	-\$271,452.56	\$4,777,547.44	\$645,853.31	\$635,884.02	\$4,131,694.13
SEGURIDAD SOCIAL	\$1,986,000.00	\$351,822.00	\$2,337,822.00	\$1,781,459.10	\$1,781,459.10	\$556,362.90
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,230,000.00	\$1,481,422.39	\$9,711,422.39	\$6,899,358.42	\$6,542,977.24	\$2,812,063.97
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
<b>MATERIALES Y SUMINISTRO</b>	<b>\$14,102,400.00</b>	<b>\$7,620,720.55</b>	<b>\$21,723,120.55</b>	<b>\$18,987,611.08</b>	<b>\$18,814,235.03</b>	<b>\$2,735,509.47</b>
MATERIALES DE ADMINISTRACION, EMISION DE	\$3,103,600.00	\$566,669.76	\$3,670,269.76	\$2,916,172.26	\$2,916,172.26	\$754,097.50
ALIMENTOS Y UTENSILIOS	\$2,717,400.00	\$648,753.14	\$3,366,153.14	\$2,290,472.77	\$2,279,118.77	\$1,075,680.37
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	\$2,480,089.56	\$3,278,189.56	\$3,195,757.22	\$3,195,757.22	\$82,432.34
Productos químicos, farmacéuticos y de laboratorios	\$995,800.00	-\$75,563.78	\$920,236.22	\$682,116.35	\$682,116.35	\$238,119.87
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,640,100.00	\$2,425,349.49	\$8,065,449.49	\$7,851,113.87	\$7,700,734.31	\$214,335.62
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$90,700.00	\$69,440.41	\$160,140.41	\$107,811.09	\$107,811.09	\$52,329.32
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	\$478,317.44	\$1,230,217.44	\$917,608.32	\$905,965.83	\$312,609.12
<b>SERVICIOS GENERALES</b>	<b>\$24,839,160.00</b>	<b>\$28,302,075.78</b>	<b>\$53,141,235.78</b>	<b>\$42,249,728.83</b>	<b>\$42,212,608.83</b>	<b>\$10,891,506.95</b>
SERVICIOS BÁSICOS	\$9,087,300.00	-\$41,587.06	\$9,045,712.94	\$7,104,112.46	\$7,104,112.46	\$1,941,600.48
SERVICIOS DE ARRENDAMIENTO	\$4,716,200.00	\$5,078,503.37	\$9,794,703.37	\$7,144,588.07	\$7,131,248.07	\$2,650,115.30
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$3,656,820.00	\$4,532,066.26	\$8,188,886.26	\$4,520,371.68	\$4,520,371.68	\$3,668,514.58
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$122,400.00	\$64,973.15	\$187,373.15	\$159,848.94	\$159,848.94	\$27,524.21
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$707,700.00	\$374,845.79	\$1,082,545.79	\$901,464.98	\$901,464.98	\$181,080.81
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$1,631,740.00	\$57,120.56	\$1,688,860.56	\$911,532.64	\$895,872.64	\$777,327.92
Servicios de traslados y viáticos	\$612,400.00	\$284,099.98	\$896,499.98	\$656,178.82	\$656,178.82	\$240,321.16
SERVICIOS OFICIALES	\$3,046,200.00	\$16,915,664.19	\$19,961,864.19	\$18,613,581.38	\$18,605,461.38	\$1,348,282.81
OTROS SERVICIOS GENERALES	\$1,258,400.00	\$1,036,389.54	\$2,294,789.54	\$2,238,049.86	\$2,238,049.86	\$56,739.68
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$19,122,900.00</b>	<b>\$25,569,759.47</b>	<b>\$44,692,659.47</b>	<b>\$35,994,716.63</b>	<b>\$35,849,105.54</b>	<b>\$8,697,942.84</b>
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	\$18,120,880.22	\$31,065,580.22	\$27,449,087.14	\$27,440,967.14	\$3,616,493.08

PENSIONES Y JUBILACIONES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,475,351.01	\$2,337,859.92	\$524,648.99
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,178,200.00	\$7,398,879.25	\$10,577,079.25	\$6,020,278.48	\$6,020,278.48	\$4,556,800.77
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
Transferencias al exterior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$3,900,000.00</b>	<b>\$4,376,403.50</b>	<b>\$8,276,403.50</b>	<b>\$2,896,341.74</b>	<b>\$2,896,341.74</b>	<b>\$5,380,061.76</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$263,797.00	\$283,797.00	\$263,796.99	\$263,796.99	\$20,000.01
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
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	\$1,584,976.71	\$5,464,976.71	\$113,000.00	\$113,000.00	\$5,351,976.71
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
<b>INVERSIÓN PÚBLICA</b>	<b>\$73,429,211.40</b>	<b>\$86,255,272.66</b>	<b>\$159,684,484.06</b>	<b>\$132,863,083.31</b>	<b>\$131,888,333.77</b>	<b>\$26,821,400.75</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$72,229,211.40	\$84,615,597.74	\$156,844,809.14	\$132,729,083.31	\$131,754,333.77	\$24,115,725.83
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	<b>-\$937,883.08</b>	\$262,116.92	\$134,000.00	\$134,000.00	\$128,116.92
<b>INVERSIONES FINANCIERAS Y OTRAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>DEUDA PÚBLICA</b>	<b>\$25,996,728.60</b>	<b>-\$673,935.85</b>	<b>\$25,322,792.75</b>	<b>\$20,493,922.67</b>	<b>\$20,493,922.67</b>	<b>\$4,828,870.08</b>
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$20,741,259.03	<b>-\$5,885,963.10</b>	\$14,855,295.93	\$10,419,604.18	\$10,419,604.18	\$4,435,691.75
INTERESES DE LA DEUDA PÚBLICA	\$955,089.57	<b>-\$28,297.48</b>	\$926,792.09	\$741,479.88	\$741,479.88	\$185,312.21
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	\$5,240,324.73	\$9,540,704.73	\$9,332,838.61	\$9,332,838.61	\$207,866.12
<b>Total del Gasto</b>	<b>\$212,645,400.00</b>	<b>\$162,500,314.98</b>	<b>\$375,145,714.98</b>	<b>\$292,767,069.09</b>	<b>\$289,399,506.09</b>	<b>\$82,378,645.89</b>

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LIC. MARCOS FLORES MORALES  
PRESIDENTE MUNICIPAL

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C.P. EDUARDO SANCHEZ RIVERA  
TESORERO MUNICIPAL

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LIC. ROBERTO AGUILAR VARGAS  
SECRETARIO GENERAL