

## Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/ene/2018 Al 30/abr/2018

### PUEBLA MUNICIPIO DE ZACATLÁN

Concepto	Egresos					
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado	Pagado 5	Subejercicio 6 = ( 3 - 4 )
<b>SERVICIOS PERSONALES</b>	<b>\$56,820,500.00</b>	<b>\$1,585,473.31</b>	<b>\$58,405,973.31</b>	<b>\$18,349,044.35</b>	<b>\$15,904,458.16</b>	<b>\$40,056,928.96</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$41,079,000.00	-\$189,190.28	\$40,889,809.72	\$13,290,331.40	\$11,627,805.90	\$27,599,478.32
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$75,000.00	\$92,240.82	\$167,240.82	\$122,240.82	\$122,240.82	\$45,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,749,000.00	-\$68,645.62	\$4,680,354.38	\$651,467.28	\$462,149.62	\$4,028,887.10
SEGURIDAD SOCIAL	\$1,886,000.00	\$385,200.44	\$2,271,200.44	\$735,075.14	\$735,075.14	\$1,536,125.30
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,005,000.00	\$1,325,588.68	\$10,330,588.68	\$3,504,197.89	\$2,911,454.86	\$6,826,390.79
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,500.00	\$40,279.27	\$66,779.27	\$45,731.82	\$45,731.82	\$21,047.45
<b>MATERIALES Y SUMINISTRO</b>	<b>\$21,935,400.00</b>	<b>\$6,550,541.08</b>	<b>\$28,485,941.08</b>	<b>\$12,364,874.05</b>	<b>\$12,142,545.62</b>	<b>\$16,121,067.03</b>
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$4,042,900.00	\$202,508.30	\$4,245,408.30	\$1,615,094.73	\$1,615,094.73	\$2,630,313.57
ALIMENTOS Y UTENSILIOS	\$3,116,700.00	\$971,997.21	\$4,088,697.21	\$1,185,962.81	\$1,185,962.81	\$2,902,734.40
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,070,000.00	\$1,997,426.75	\$3,067,426.75	\$2,355,330.10	\$2,355,330.10	\$712,096.65
Productos químicos, farmacéuticos y de laboratorios	\$1,476,200.00	\$369,547.24	\$1,845,747.24	\$260,362.49	\$260,362.49	\$1,585,384.75
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,159,800.00	\$2,760,809.91	\$11,920,609.91	\$6,447,159.30	\$6,224,830.87	\$5,473,450.61
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$145,100.00	\$68,726.75	\$213,826.75	\$81,482.61	\$81,482.61	\$132,344.14
Materiales y suministro para seguridad	\$2,032,500.00	\$0.00	\$2,032,500.00	\$0.00	\$0.00	\$2,032,500.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$879,700.00	\$179,524.92	\$1,059,224.92	\$419,482.01	\$419,482.01	\$639,742.91
<b>SERVICIOS GENERALES</b>	<b>\$33,047,476.18</b>	<b>\$7,399,147.29</b>	<b>\$40,446,623.47</b>	<b>\$8,801,210.07</b>	<b>\$8,801,210.07</b>	<b>\$31,645,413.40</b>
SERVICIOS BÁSICOS	\$9,918,900.00	\$4,886,417.00	\$14,805,317.00	\$2,355,746.28	\$2,355,746.28	\$12,449,570.72
SERVICIOS DE ARRENDAMIENTO	\$5,850,400.00	\$1,052,323.23	\$6,902,723.23	\$2,939,510.22	\$2,939,510.22	\$3,963,213.01
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,534,076.18	\$685,742.90	\$8,219,819.08	\$1,454,505.58	\$1,454,505.58	\$6,765,313.50
	\$233,400.00	-\$34,264.54	\$199,135.46	\$27,685.27	\$27,685.27	\$171,450.19
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$825,500.00	\$252,765.70	\$1,078,265.70	\$324,105.70	\$324,105.70	\$754,160.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,358,900.00	-\$78,760.00	\$2,280,140.00	\$193,237.30	\$193,237.30	\$2,086,902.70
Servicios de traslados y viáticos	\$807,100.00	\$214,677.53	\$1,021,777.53	\$358,665.73	\$358,665.73	\$663,111.80
SERVICIOS OFICIALES	\$4,208,500.00	\$317,936.66	\$4,526,436.66	\$511,556.53	\$511,556.53	\$4,014,880.13
OTROS SERVICIOS GENERALES	\$1,310,700.00	\$102,308.81	\$1,413,008.81	\$636,197.46	\$636,197.46	\$776,811.35
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$20,488,400.00</b>	<b>\$18,393,423.85</b>	<b>\$38,881,823.85</b>	<b>\$26,203,519.81</b>	<b>\$26,056,132.07</b>	<b>\$12,678,304.04</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
TRÁNSFERENCIAS 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	\$13,532,200.00	\$18,577,450.64	\$32,109,650.64	\$23,662,367.42	\$23,662,367.42	\$8,447,283.22
PENSIONES Y JUBILACIONES	\$3,400,000.00	-\$64,815.00	\$3,335,185.00	\$1,149,633.38	\$1,002,245.64	\$2,185,551.62

TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS	\$3,556,200.00	-\$169,211.79	\$3,386,988.21	\$1,341,519.01	\$1,341,519.01	\$2,045,469.20
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>\$8,945,000.00</b>	<b>\$701,256.14</b>	<b>\$9,646,256.14</b>	<b>\$2,514,185.26</b>	<b>\$1,314,185.26</b>	<b>\$7,132,070.88</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$341,000.00	\$1,767,610.53	\$2,108,610.53	\$1,071,610.53	\$1,071,610.53	\$1,037,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$216,990.23	\$216,990.23	\$216,990.23	\$216,990.23	\$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$3,277,000.00	\$0.00	\$3,277,000.00	\$0.00	\$0.00	\$3,277,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$5,226,000.00	-\$2,508,929.12	\$2,717,070.88	\$0.00	\$0.00	\$2,717,070.88
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$25,584.50	\$105,584.50	\$25,584.50	\$25,584.50	\$80,000.00
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
ACTIVOS INTANGIBLES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$98,007,232.94</b>	<b>\$148,673,829.95</b>	<b>\$246,681,062.89</b>	<b>\$79,229,873.15</b>	<b>\$79,229,873.15</b>	<b>\$167,451,189.74</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$96,807,232.94	\$148,615,829.95	\$245,423,062.89	\$79,171,873.15	\$79,171,873.15	\$166,251,189.74
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	\$58,000.00	\$1,258,000.00	\$58,000.00	\$58,000.00	\$1,200,000.00
<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 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	\$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 PROVISIONES ESPECIALES	\$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>\$10,287,190.88</b>	<b>\$158,412.20</b>	<b>\$10,445,603.08</b>	<b>\$5,828,608.78</b>	<b>\$5,828,608.78</b>	<b>\$4,616,994.30</b>
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,164,727.63	\$0.00	\$7,164,727.63	\$2,612,628.07	\$2,612,628.07	\$4,552,099.56
INTERESES DE LA DEUDA PÚBLICA	\$222,463.25	\$0.00	\$222,463.25	\$157,568.51	\$157,568.51	\$64,894.74
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	\$2,900,000.00	\$158,412.20	\$3,058,412.20	\$3,058,412.20	\$3,058,412.20	\$0.00
<b>Total del Gasto</b>	<b>\$249,531,200.00</b>	<b>\$183,462,083.82</b>	<b>\$432,993,283.82</b>	<b>\$153,291,315.47</b>	<b>\$149,277,013.11</b>	<b>\$279,701,968.35</b>

LIC. MARCOS FLORES MORALES  
PRESIDENTE MUNICIPAL

LIC. ROBERTO AGUILAR VARGAS  
SECRETARIO GENERAL

C.P. EDUARDO SANCHEZ RIVERA  
TESORERO MUNICIPAL