

MUNICIPIO DE ZACATLÁN

PUEBLA

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2018 Al 31/ago/2018

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
SERVICIOS PERSONALES	\$56,820,500.00	\$1,981,581.55	\$58,802,081.55	\$38,471,541.05	\$36,190,810.50	\$20,330,540.50
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$41,079,000.00	-\$412,780.77	\$40,666,219.23	\$28,056,180.18	\$26,243,509.36	\$12,610,039.05
REMUNERACIONES AL PERSONAL DE CARACTER	\$75,000.00	\$241,636.76	\$316,636.76	\$272,577.34	\$272,577.34	\$44,059.42
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,749,000.00	\$283,651.81	\$5,032,651.81	\$1,171,028.07	\$1,115,046.88	\$3,861,623.74
SEGURIDAD SOCIAL	\$1,886,000.00	\$385,200.44	\$2,271,200.44	\$1,478,411.01	\$1,478,411.01	\$792,789.43
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$9,005,000.00	\$1,277,275.47	\$10,282,275.47	\$7,268,520.61	\$6,856,442.07	\$3,013,754.86
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,500.00	\$206,597.84	\$233,097.84	\$224,823.84	\$224,823.84	\$8,274.00
MATERIALES Y SUMINISTRO	\$21,935,400.00	\$20,648,763.28	\$42,584,163.28	\$33,450,276.32	\$32,705,676.32	\$9,133,886.96
MATERIALES DE ADMINISTRACION, EMISION DE	\$4,042,900.00	\$863,488.19	\$4,906,388.19	\$3,399,233.37	\$3,399,233.37	\$1,507,154.82
ALIMENTOS Y UTENSILIOS	\$3,116,700.00	\$1,816,619.57	\$4,933,319.57	\$2,929,634.09	\$2,929,634.09	\$2,003,685.48
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$12,500.00	-\$78.00	\$12,422.00	\$58.00	\$58.00	\$12,364.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,070,000.00	\$10,100,408.50	\$11,170,408.50	\$10,872,376.00	\$10,872,376.00	\$298,032.50
Productos químicos, farmacéuticos y de laboratorios	\$1,476,200.00	\$256,134.10	\$1,732,334.10	\$535,901.02	\$535,901.02	\$1,196,433.08
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,159,800.00	\$6,582,892.09	\$15,742,692.09	\$13,308,719.19	\$13,308,719.19	\$2,433,972.90
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$145,100.00	\$731,569.90	\$876,669.90	\$171,803.20	\$171,803.20	\$704,866.70
Materiales y suministro para seguridad	\$2,032,500.00	\$10,000.00	\$2,042,500.00	\$1,490,766.00	\$746,166.00	\$551,734.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$879,700.00	\$287,728.93	\$1,167,428.93	\$741,785.45	\$741,785.45	\$425,643.48
SERVICIOS GENERALES	\$33,047,476.18	\$12,421,249.04	\$45,468,725.22	\$28,599,034.25	\$28,599,034.25	\$16,869,690.97
SERVICIOS BÁSICOS	\$9,918,900.00	\$4,793,168.71	\$14,712,068.71	\$10,185,709.21	\$10,185,709.21	\$4,526,359.50
SERVICIOS DE ARRENDAMIENTO	\$5,850,400.00	\$2,367,239.69	\$8,217,639.69	\$6,838,950.52	\$6,838,950.52	\$1,378,689.17
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$7,534,076.18	\$1,467,926.45	\$9,002,002.63	\$5,285,654.21	\$5,285,654.21	\$3,716,348.42
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$233,400.00	-\$43,617.37	\$189,782.63	\$88,266.71	\$88,266.71	\$101,515.92
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$825,500.00	\$251,954.35	\$1,077,454.35	\$717,691.28	\$717,691.28	\$359,763.07
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,358,900.00	\$133,730.66	\$2,492,630.66	\$633,580.87	\$633,580.87	\$1,859,049.79
Servicios de traslados y viáticos	\$807,100.00	\$362,126.72	\$1,169,226.72	\$669,327.59	\$669,327.59	\$499,899.13
SERVICIOS OFICIALES	\$4,208,500.00	\$2,559,416.00	\$6,767,916.00	\$2,942,195.54	\$2,942,195.54	\$3,825,720.46
OTROS SERVICIOS GENERALES	\$1,310,700.00	\$529,303.83	\$1,840,003.83	\$1,237,658.32	\$1,237,658.32	\$602,345.51
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$20,488,400.00	\$40,335,783.61	\$60,824,183.61	\$55,528,794.31	\$55,378,424.23	\$5,295,389.30
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$0.00	\$2,702,746.50	\$2,702,746.50	\$2,612,746.50	\$2,612,746.50	\$90,000.00
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	\$13,532,200.00	\$34,267,274.82	\$47,799,474.82	\$43,594,499.48	\$43,594,499.48	\$4,204,975.34

PENSIONES Y JUBILACIONES	\$3,400,000.00	-\$64,815.00	\$3,335,185.00	\$2,351,695.90	\$2,201,325.82	\$983,489.10
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,556,200.00	\$3,430,577.29	\$6,986,777.29	\$6,969,852.43	\$6,969,852.43	\$16,924.86
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
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$8,945,000.00	\$7,648.16	\$8,952,648.16	\$6,559,718.39	\$6,259,718.39	\$2,392,929.77
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$341,000.00	\$1,627,733.66	\$1,968,733.66	\$1,618,878.66	\$1,618,878.66	\$349,855.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$211,190.23	\$211,190.23	\$211,190.23	\$211,190.23	\$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	\$1,097,105.11	\$4,374,105.11	\$3,447,300.00	\$3,447,300.00	\$926,805.11
EQUIPO DE DEFENSA Y SEGURIDAD	\$5,226,000.00	-\$4,313,109.82	\$912,890.18	\$0.00	\$0.00	\$912,890.18
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$134,728.98	\$214,728.98	\$32,349.50	\$32,349.50	\$182,379.48
ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES INMUEBLES	\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00	\$950,000.00	\$0.00
ACTIVOS INTANGIBLES	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00
INVERSIÓN PÚBLICA	\$98,007,232.94	\$306,231,327.67	\$404,238,560.61	\$301,413,188.85	\$301,413,188.85	\$102,825,371.76
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$96,807,232.94	\$306,173,327.67	\$402,980,560.61	\$301,355,188.85	\$301,355,188.85	\$101,625,371.76
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
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	\$10,287,190.88	\$158,412.20	\$10,445,603.08	\$10,440,878.80	\$10,440,878.80	\$4,724.28
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,164,727.63	\$0.00	\$7,164,727.63	\$7,164,727.63	\$7,164,727.63	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$222,463.25	\$0.00	\$222,463.25	\$217,738.97	\$217,738.97	\$4,724.28
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
Total del Gasto	\$249,531,200.00	\$381,784,765.51	\$631,315,965.51	\$474,463,431.97	\$470,987,731.34	\$156,852,533.54

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