

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2019 Al 31/mar/2019



PUEBLA

MUNICIPIO DE ZACATLÁN

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$56,132,500.00	\$2,622,675.67	\$58,755,175.67	\$14,445,523.43	\$12,147,938.09	\$44,309,652.24
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$45,257,000.00	\$1,185,631.79	\$46,442,631.79	\$11,990,336.66	\$9,937,328.49	\$34,452,295.13
REMUNERACIONES AL PERSONAL DE CARACTER	\$180,000.00	\$398,929.40	\$578,929.40	\$161,325.53	\$161,325.53	\$417,603.87
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,607,000.00	\$178,110.13	\$5,785,110.13	\$365,708.12	\$334,794.90	\$5,419,402.01
SEGURIDAD SOCIAL	\$1,762,000.00	\$808,368.21	\$2,570,368.21	\$618,204.31	\$618,204.31	\$1,952,163.90
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,300,000.00	\$51,636.14	\$3,351,636.14	\$1,309,948.81	\$1,096,284.86	\$2,041,687.33
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00
MATERIALES Y SUMINISTRO	\$17,542,246.00	\$5,052,811.72	\$22,595,057.72	\$6,378,796.99	\$5,929,884.32	\$16,216,260.73
MATERIALES DE ADMINISTRACION, EMISION DE	\$3,767,700.00	\$919,733.61	\$4,687,433.61	\$1,400,124.31	\$1,400,124.31	\$3,287,309.30
ALIMENTOS Y UTENSILIOS	\$523,300.00	\$3,071,250.24	\$3,594,550.24	\$887,557.10	\$887,557.10	\$2,706,993.14
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,708,600.00	\$297,839.72	\$2,006,439.72	\$723,154.68	\$723,154.68	\$1,283,285.04
Productos químicos, farmacéuticos y de laboratorios	\$293,500.00	\$1,080,432.01	\$1,373,932.01	\$351,885.32	\$351,885.32	\$1,022,046.69
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,951,546.00	-\$284,076.65	\$9,667,469.35	\$2,716,731.31	\$2,267,818.64	\$6,950,738.04
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$321,300.00	-\$61,037.24	\$260,262.76	\$195.02	\$195.02	\$260,067.74
Materiales y suministro para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$963,800.00	\$28,670.03	\$992,470.03	\$299,149.25	\$299,149.25	\$693,320.78
SERVICIOS GENERALES	\$36,027,461.72	\$1,042,239.73	\$37,069,701.45	\$4,565,570.83	\$4,565,570.83	\$32,504,130.62
SERVICIOS BÁSICOS	\$11,363,800.00	\$376,172.92	\$11,739,972.92	\$1,052,554.32	\$1,052,554.32	\$10,687,418.60
SERVICIOS DE ARRENDAMIENTO	\$4,409,100.00	-\$522,600.25	\$3,886,499.75	\$579,368.61	\$579,368.61	\$3,307,131.14
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$5,714,761.72	\$708,828.91	\$6,423,590.63	\$960,405.17	\$960,405.17	\$5,463,185.46
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$200,300.00	\$45,529.24	\$245,829.24	\$34,257.56	\$34,257.56	\$211,571.68
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$647,900.00	\$303,703.69	\$951,603.69	\$449,926.57	\$449,926.57	\$501,677.12
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,795,300.00	-\$51,025.88	\$2,744,274.12	\$539,923.60	\$539,923.60	\$2,204,350.52
Servicios de traslados y viáticos	\$666,000.00	\$86,883.80	\$752,883.80	\$83,099.02	\$83,099.02	\$669,784.78
SERVICIOS OFICIALES	\$8,652,600.00	\$105,408.09	\$8,758,008.09	\$425,375.76	\$425,375.76	\$8,332,632.33
OTROS SERVICIOS GENERALES	\$1,577,700.00	-\$10,660.79	\$1,567,039.21	\$440,660.22	\$440,660.22	\$1,126,378.99
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$24,473,427.30	\$379,375.51	\$24,852,802.81	\$5,714,549.86	\$5,556,383.07	\$19,138,252.95
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$360,000.00	\$431,116.00	\$791,116.00	\$461,116.00	\$461,116.00	\$330,000.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,834,681.90	\$2,834,681.90	\$850,404.57	\$850,404.57	\$1,984,277.33

SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$17,095,900.00	-\$117,095.09	\$16,978,804.91	\$3,454,028.54	\$3,454,028.54	\$13,524,776.37
PENSIONES Y JUBILACIONES	\$4,050,000.00	\$0.00	\$4,050,000.00	\$949,000.75	\$790,833.96	\$3,100,999.25
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$2,967,527.30	-\$2,769,327.30	\$198,200.00	\$0.00	\$0.00	\$198,200.00
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	\$6,230,672.70	\$127,218.72	\$6,357,891.42	\$142,573.32	\$142,573.32	\$6,215,318.10
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$111,500.00	\$111,500.00	\$61,500.00	\$61,500.00	\$50,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$57,673.32	\$57,673.32	\$57,673.32	\$57,673.32	\$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	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$2,230,672.70	-\$65,354.60	\$2,165,318.10	\$0.00	\$0.00	\$2,165,318.10
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$23,400.00	\$23,400.00	\$23,400.00	\$23,400.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$118,569,508.28	\$5,992,041.73	\$124,561,550.01	\$9,498,479.50	\$9,498,479.50	\$115,063,070.51
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,509,508.28	\$5,992,041.73	\$124,501,550.01	\$9,498,479.50	\$9,498,479.50	\$115,003,070.51
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
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	\$3,100,000.00	\$792,093.27	\$3,892,093.27	\$3,892,093.27	\$3,892,093.27	\$0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$3,100,000.00	\$792,093.27	\$3,892,093.27	\$3,892,093.27	\$3,892,093.27	\$0.00
Total del Gasto	\$262,075,816.00	\$16,008,456.35	\$278,084,272.35	\$44,637,587.20	\$41,732,922.40	\$233,446,685.15

MTRO. LUIS MARQUEZ LECONA
PRESIDENTE MUNICIPAL

C. OSCAR JESUS GONZALEZ DEL VALLE
SECRETARIO GENERAL

C.P. EDUARDO TREJO RANGEL
TESORERO MUNICIPAL