

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

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

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>\$56,132,500.00</b>	<b>\$9,272,120.00</b>	<b>\$65,404,620.00</b>	<b>\$65,404,620.00</b>	<b>\$62,694,859.05</b>	<b>\$0.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$45,257,000.00	\$5,294,905.39	\$50,551,905.39	\$50,551,905.39	\$49,211,085.96	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER	\$180,000.00	\$898,396.07	\$1,078,396.07	\$1,078,396.07	\$1,078,396.07	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,607,000.00	\$17,960.59	\$5,624,960.59	\$5,624,960.59	\$4,469,555.30	\$0.00
SEGURIDAD SOCIAL	\$1,762,000.00	\$790,636.50	\$2,552,636.50	\$2,552,636.50	\$2,552,636.50	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,300,000.00	\$2,149,843.96	\$5,449,843.96	\$5,449,843.96	\$5,236,307.73	\$0.00
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,500.00	\$120,377.49	\$146,877.49	\$146,877.49	\$146,877.49	\$0.00
<b>MATERIALES Y SUMINISTRO</b>	<b>\$17,542,246.00</b>	<b>\$7,408,049.13</b>	<b>\$24,950,295.13</b>	<b>\$24,950,295.13</b>	<b>\$23,537,320.73</b>	<b>\$0.00</b>
MATERIALES DE ADMINISTRACION, EMISION DE	\$3,767,700.00	\$109,117.91	\$3,876,817.91	\$3,876,817.91	\$3,876,817.91	\$0.00
ALIMENTOS Y UTENSILIOS	\$523,300.00	\$3,801,417.09	\$4,324,717.09	\$4,324,717.09	\$4,324,717.09	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,708,600.00	\$597,732.30	\$2,306,332.30	\$2,306,332.30	\$2,306,332.30	\$0.00
Productos químicos, farmacéuticos y de laboratorios	\$293,500.00	\$854,800.57	\$1,148,300.57	\$1,148,300.57	\$1,148,300.57	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,951,546.00	\$416,859.43	\$10,368,405.43	\$10,368,405.43	\$8,955,431.03	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$321,300.00	\$566,611.00	\$887,911.00	\$887,911.00	\$887,911.00	\$0.00
Materiales y suministro para seguridad	\$10,000.00	\$727,702.93	\$737,702.93	\$737,702.93	\$737,702.93	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$963,800.00	\$336,307.90	\$1,300,107.90	\$1,300,107.90	\$1,300,107.90	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$36,027,461.72</b>	<b>\$18,865,693.76</b>	<b>\$54,893,155.48</b>	<b>\$54,893,155.48</b>	<b>\$54,586,125.25</b>	<b>\$0.00</b>
SERVICIOS BÁSICOS	\$11,363,800.00	-\$786,822.51	\$10,576,977.49	\$10,576,977.49	\$10,576,977.49	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$4,409,100.00	\$6,759,861.44	\$11,168,961.44	\$11,168,961.44	\$11,168,961.44	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$5,714,761.72	\$5,322,850.79	\$11,037,612.51	\$11,037,612.51	\$10,730,582.28	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$200,300.00	-\$107,933.43	\$92,366.57	\$92,366.57	\$92,366.57	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$647,900.00	\$1,757,319.60	\$2,405,219.60	\$2,405,219.60	\$2,405,219.60	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,795,300.00	\$374,599.00	\$3,169,899.00	\$3,169,899.00	\$3,169,899.00	\$0.00
Servicios de traslados y viáticos	\$666,000.00	-\$157,572.57	\$508,427.43	\$508,427.43	\$508,427.43	\$0.00
SERVICIOS OFICIALES	\$8,652,600.00	\$5,753,593.99	\$14,406,193.99	\$14,406,193.99	\$14,406,193.99	\$0.00
OTROS SERVICIOS GENERALES	\$1,577,700.00	-\$50,202.55	\$1,527,497.45	\$1,527,497.45	\$1,527,497.45	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$24,473,427.30</b>	<b>\$2,113,295.09</b>	<b>\$26,586,722.39</b>	<b>\$26,586,722.39</b>	<b>\$26,312,714.74</b>	<b>\$0.00</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$360,000.00	\$2,102,475.00	\$2,462,475.00	\$2,462,475.00	\$2,462,475.00	\$0.00

TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,834,681.90	\$2,834,681.90	\$2,834,681.90	\$2,834,681.90	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$17,095,900.00	\$296,589.05	\$17,392,489.05	\$17,392,489.05	\$17,286,988.88	\$0.00
PENSIONES Y JUBILACIONES	\$4,050,000.00	-\$252,923.56	\$3,797,076.44	\$3,797,076.44	\$3,628,568.96	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$2,967,527.30	-\$2,867,527.30	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
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
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$6,230,672.70</b>	<b>\$1,515,855.35</b>	<b>\$7,746,528.05</b>	<b>\$7,746,528.05</b>	<b>\$7,746,528.05</b>	<b>\$0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$1,407,489.08	\$1,407,489.08	\$1,407,489.08	\$1,407,489.08	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$155,300.30	\$155,300.30	\$155,300.30	\$155,300.30	\$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	\$86,422.20	\$4,086,422.20	\$4,086,422.20	\$4,086,422.20	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$2,230,672.70	-\$2,230,672.70	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$1,313,156.47	\$1,313,156.47	\$1,313,156.47	\$1,313,156.47	\$0.00
ACTIVOS BIOLÓGICOS	\$0.00	\$784,160.00	\$784,160.00	\$784,160.00	\$784,160.00	\$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
<b>INVERSIÓN PÚBLICA</b>	<b>\$118,569,508.28</b>	<b>\$14,849,794.23</b>	<b>\$133,419,302.51</b>	<b>\$133,419,302.51</b>	<b>\$133,419,302.51</b>	<b>\$0.00</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$118,509,508.28	\$12,918,954.36	\$131,428,462.64	\$131,428,462.64	\$131,428,462.64	\$0.00
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$1,990,839.87	\$1,990,839.87	\$1,990,839.87	\$1,990,839.87	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<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	\$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>\$3,100,000.00</b>	<b>\$792,093.27</b>	<b>\$3,892,093.27</b>	<b>\$3,892,093.27</b>	<b>\$3,892,093.27</b>	<b>\$0.00</b>
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
<b>Total del Gasto</b>	<b>\$262,075,816.00</b>	<b>\$54,816,900.83</b>	<b>\$316,892,716.83</b>	<b>\$316,892,716.83</b>	<b>\$312,188,943.60</b>	<b>\$0.00</b>

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MTRO. LUIS MARQUEZ LECONA  
PRESIDENTE MUNICIPAL

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C.P. EDUARDO TREJO RANGEL  
TESORERO MUNICIPAL

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C. OSCAR JESUS GONZALEZ DEL VALLE  
SECRETARIO GENERAL