

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2020 Al 31/dic/2020

PUEBLA

MUNICIPIO DE ZACATLÁN

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
<b>SERVICIOS PERSONALES</b>	<b>\$64,140,150.00</b>	<b>\$5,684,679.99</b>	<b>\$69,824,829.99</b>	<b>\$69,824,829.99</b>	<b>\$69,824,829.99</b>	<b>\$0.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$52,370,150.00	\$2,620,297.89	\$54,990,447.89	\$54,990,447.89	\$54,990,447.89	\$0.00
REMUNERACIONES AL PERSONAL DE CARACTER	\$500,000.00	\$187,813.10	\$687,813.10	\$687,813.10	\$687,813.10	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,661,200.00	-\$380,657.22	\$5,280,542.78	\$5,280,542.78	\$5,280,542.78	\$0.00
SEGURIDAD SOCIAL	\$2,274,700.00	\$505,890.65	\$2,780,590.65	\$2,780,590.65	\$2,780,590.65	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,307,600.00	\$2,608,370.07	\$5,915,970.07	\$5,915,970.07	\$5,915,970.07	\$0.00
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,500.00	\$142,965.50	\$169,465.50	\$169,465.50	\$169,465.50	\$0.00
<b>MATERIALES Y SUMINISTRO</b>	<b>\$17,561,100.00</b>	<b>\$6,490,506.68</b>	<b>\$24,051,606.68</b>	<b>\$24,051,606.68</b>	<b>\$23,300,549.56</b>	<b>\$0.00</b>
MATERIALES DE ADMINISTRACION, EMISION DE	\$4,539,100.00	-\$808,572.95	\$3,730,527.05	\$3,730,527.05	\$3,730,527.05	\$0.00
ALIMENTOS Y UTENSILIOS	\$1,048,300.00	\$2,535,801.03	\$3,584,101.03	\$3,584,101.03	\$3,584,101.03	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,476,000.00	\$596,106.71	\$2,072,106.71	\$2,072,106.71	\$2,072,106.71	\$0.00
Productos químicos, farmacéuticos y de laboratorios	\$561,000.00	\$1,802,436.05	\$2,363,436.05	\$2,363,436.05	\$2,359,385.55	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,444,300.00	-\$280,885.69	\$8,163,414.31	\$8,163,414.31	\$7,416,407.69	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$173,900.00	\$1,881,599.18	\$2,055,499.18	\$2,055,499.18	\$2,055,499.18	\$0.00
Materiales y suministro para seguridad	\$0.00	\$719,420.00	\$719,420.00	\$719,420.00	\$719,420.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$1,317,500.00	\$45,602.35	\$1,363,102.35	\$1,363,102.35	\$1,363,102.35	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$48,190,271.00</b>	<b>-\$6,075,253.87</b>	<b>\$42,115,017.13</b>	<b>\$42,115,017.13</b>	<b>\$41,988,577.13</b>	<b>\$0.00</b>
SERVICIOS BÁSICOS	\$16,031,421.00	-\$5,724,213.29	\$10,307,207.71	\$10,307,207.71	\$10,307,207.71	\$0.00
SERVICIOS DE ARRENDAMIENTO	\$8,640,100.00	-\$1,155,155.60	\$7,484,944.40	\$7,484,944.40	\$7,484,944.40	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$5,177,700.00	\$6,930,936.32	\$12,108,636.32	\$12,108,636.32	\$11,982,196.32	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$121,000.00	-\$20,136.25	\$100,863.75	\$100,863.75	\$100,863.75	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,735,600.00	\$4,309,111.03	\$6,044,711.03	\$6,044,711.03	\$6,044,711.03	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,155,800.00	-\$1,093,936.76	\$2,061,863.24	\$2,061,863.24	\$2,061,863.24	\$0.00
Servicios de traslados y viáticos	\$786,800.00	-\$424,541.60	\$362,258.40	\$362,258.40	\$362,258.40	\$0.00
SERVICIOS OFICIALES	\$10,930,650.00	-\$9,680,540.77	\$1,250,109.23	\$1,250,109.23	\$1,250,109.23	\$0.00
OTROS SERVICIOS GENERALES	\$1,611,200.00	\$783,223.05	\$2,394,423.05	\$2,394,423.05	\$2,394,423.05	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y</b>	<b>\$24,724,250.09</b>	<b>\$6,415,724.21</b>	<b>\$31,139,974.30</b>	<b>\$31,139,974.30</b>	<b>\$31,134,076.83</b>	<b>\$0.00</b>
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$360,000.00	\$2,094,538.11	\$2,454,538.11	\$2,454,538.11	\$2,454,538.11	\$0.00

TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$2,982,007.95	\$2,982,007.95	\$2,982,007.95	\$2,982,007.95	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES	\$16,747,900.00	\$4,772,563.68	\$21,520,463.68	\$21,520,463.68	\$21,514,566.21	\$0.00
PENSIONES Y JUBILACIONES	\$4,300,000.00	-\$117,035.44	\$4,182,964.56	\$4,182,964.56	\$4,182,964.56	\$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS	\$3,316,350.09	-\$3,316,350.09	\$0.00	\$0.00	\$0.00	\$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>\$14,753,453.64</b>	<b>-\$4,008,117.54</b>	<b>\$10,745,336.10</b>	<b>\$10,745,336.10</b>	<b>\$10,745,336.10</b>	<b>\$0.00</b>
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$217,900.00	\$2,671,916.44	\$2,889,816.44	\$2,889,816.44	\$2,889,816.44	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$235,776.10	\$235,776.10	\$235,776.10	\$235,776.10	\$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	\$7,261,780.94	-\$698,181.10	\$6,563,599.84	\$6,563,599.84	\$6,563,599.84	\$0.00
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,230,672.70	-\$7,230,672.70	\$0.00	\$0.00	\$0.00	\$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,100.00	\$1,013,043.72	\$1,056,143.72	\$1,056,143.72	\$1,056,143.72	\$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
<b>INVERSIÓN PÚBLICA</b>	<b>\$104,921,775.27</b>	<b>-\$3,829,066.21</b>	<b>\$101,092,709.06</b>	<b>\$101,092,709.06</b>	<b>\$101,092,709.06</b>	<b>\$0.00</b>
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$104,921,775.27	-\$12,664,733.90	\$92,257,041.37	\$92,257,041.37	\$92,257,041.37	\$0.00
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$8,835,667.69	\$8,835,667.69	\$8,835,667.69	\$8,835,667.69	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$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>\$4,900,000.00</b>	<b>-\$4,900,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$4,900,000.00	-\$4,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total del Gasto</b>	<b>\$279,191,000.00</b>	<b>-\$221,526.74</b>	<b>\$278,969,473.26</b>	<b>\$278,969,473.26</b>	<b>\$278,086,078.67</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