

**Gasto por Categoría Programática**

Del 01/ene/2020 Al 31/ene/2020

**PUEBLA**

**MUNICIPIO DE ZACATLÁN**

| Concepto  | Egresos                 |                                     |                         |                        |                        | 6 = ( 3 - 4 )           |
|---|-------------------------|-------------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|   | Aprobado<br>1           | Cancelaciones<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)   | Devengado<br>4         | Pagado<br>5            |                         |
| <b>Programas</b>  |                         |                                     |                         |                        |                        |                         |
| <b>Subsidios: Sector Social y Privado o Entidades</b>     |                         |                                     |                         |                        |                        |                         |
| Sujetos a Reglas de Operación                             | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Otros Subsidios   | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Subsidios: Sector Social y Privado o Entidades</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>           |
| <b>Desempeño de las Funciones</b>                         |                         |                                     |                         |                        |                        |                         |
| Prestación de Servicios Públicos                          | \$279,191,000.00        | \$1,893,407.25                      | \$281,084,407.25        | \$13,643,095.25        | \$10,294,479.06        | \$267,441,312.00        |
| Provisión de Bienes Públicos                              | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Planeación, seguimiento y evaluación de políticas         | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Promoción y fomento                                       | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Regulación y supervisión                                  | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Funciones de las Fuerzas Armadas (Únicamente Específicos) | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Proyectos de Inversión                                    | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Desempeño de las Funciones</b>                         | <b>\$279,191,000.00</b> | <b>\$1,893,407.25</b>               | <b>\$281,084,407.25</b> | <b>\$13,643,095.25</b> | <b>\$10,294,479.06</b> | <b>\$267,441,312.00</b> |
| <b>Administrativos y de Apoyo</b>                         |                         |                                     |                         |                        |                        |                         |
| Apoyo al proceso presupuestario y para mejorar la         | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Apoyo a la función pública y al mejoramiento de la        | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Operaciones ajenas  | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Administrativos y de Apoyo</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>           |
| <b>Compromisos</b>  |                         |                                     |                         |                        |                        |                         |
| Obligaciones de cumplimiento de resolución                | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Desastres Naturales                                       | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Compromisos</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>           |
| <b>Obligaciones</b>                                       |                         |                                     |                         |                        |                        |                         |
| Pensiones y jubilaciones                                  | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Aportaciones a la seguridad social                        | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Aportaciones a fondos de estabilización                   | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| Aportaciones a fondos de inversión y reestructura         | \$0.00                  | \$0.00                              | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Obligaciones</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>           |

**Programas**

**Programas de Gasto Federalizado**

|  |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Gasto Federalizado                     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Programas de Gasto Federalizado</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 a entidades federativas y**

|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| Participaciones a entidades federativas y                   | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Participaciones a entidades federativas y municipios</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> |

**Costo financiero, deuda o apoyos a deudores y**

|  |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Costo financiero, deuda o apoyos a deudores y        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Costo financiero, deuda o apoyos a deudores y</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> |

**Adeudos de ejercicios fiscales anteriores**

|  |               |               |               |               |               |               |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| Adeudos de ejercicios fiscales anteriores        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Adeudos de ejercicios fiscales anteriores</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> |

|                        |                         |                       |                         |                        |                        |                         |
|------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|-------------------------|
| <b>Total del Gasto</b> | <b>\$279,191,000.00</b> | <b>\$1,893,407.25</b> | <b>\$281,084,407.25</b> | <b>\$13,643,095.25</b> | <b>\$10,294,479.06</b> | <b>\$267,441,312.00</b> |
|------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|-------------------------|

\_\_\_\_\_  
MTRO. LUIS MARQUEZ LECONA  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. OSCAR JESUS GONZALEZ DEL VALLE  
SECRETARIO GENERAL

\_\_\_\_\_  
C.P. EDUARDO TREJO RANGEL  
TESORERO MUNICIPAL