

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene/2020 Al 29/feb/2020

PUEBLA

MUNICIPIO DE ZACATLÁN

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	(Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$64,140,150.00	\$1,491,677.16	\$65,631,827.16	\$9,539,555.81	\$7,288,448.30	\$56,092,271.35
REMUNERACIONES AL PERSONAL DE CARÁCTER	\$52,370,150.00	\$883,450.14	\$53,253,600.14	\$7,751,764.73	\$5,786,085.09	\$45,501,835.41
REMUNERACIONES AL PERSONAL DE CARACTER	\$500,000.00	\$489,630.85	\$989,630.85	\$265,998.36	\$223,948.36	\$723,632.49
REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,661,200.00	-\$243,150.22	\$5,418,049.78	\$187,484.56	\$171,451.24	\$5,230,565.22
SEGURIDAD SOCIAL	\$2,274,700.00	\$331,602.71	\$2,606,302.71	\$439,274.64	\$439,274.64	\$2,167,028.07
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,307,600.00	\$16,976.68	\$3,324,576.68	\$872,461.52	\$658,283.97	\$2,452,115.16
PREVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$26,500.00	\$13,167.00	\$39,667.00	\$22,572.00	\$9,405.00	\$17,095.00
MATERIALES Y SUMINISTRO	\$17,561,100.00	\$114,209.11	\$17,675,309.11	\$3,390,800.17	\$2,532,449.88	\$14,284,508.94
MATERIALES DE ADMINISTRACION, EMISION DE	\$4,539,100.00	-\$49,482.47	\$4,489,617.53	\$672,963.34	\$545,032.83	\$3,816,654.19
ALIMENTOS Y UTENSILIOS	\$1,048,300.00	\$718,498.23	\$1,766,798.23	\$611,230.26	\$578,883.56	\$1,155,567.97
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,476,000.00	\$9,356.74	\$1,485,356.74	\$204,602.39	\$204,602.39	\$1,280,754.35
Productos químicos, farmacéuticos y de laboratorios	\$561,000.00	\$87,655.15	\$648,655.15	\$211,928.64	\$209,908.21	\$436,726.51
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$8,444,300.00	-\$808,136.13	\$7,636,163.87	\$1,405,166.19	\$709,113.54	\$6,230,997.68
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$173,900.00	\$120,837.21	\$294,737.21	\$146,217.01	\$146,217.01	\$148,520.20
Materiales y suministro para seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,317,500.00	\$35,480.38	\$1,352,980.38	\$138,692.34	\$138,692.34	\$1,214,288.04
SERVICIOS GENERALES	\$48,190,271.00	\$2,767,778.13	\$50,958,049.13	\$7,656,653.89	\$6,564,873.30	\$43,301,395.24
SERVICIOS BÁSICOS	\$16,031,421.00	\$172,027.52	\$16,203,448.52	\$2,481,151.28	\$2,451,349.83	\$13,722,297.24
SERVICIOS DE ARRENDAMIENTO	\$8,640,100.00	\$2,057,344.45	\$10,697,444.45	\$3,106,150.26	\$2,044,501.72	\$7,591,294.19
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$5,177,700.00	\$253,058.78	\$5,430,758.78	\$1,027,399.05	\$1,027,068.45	\$4,403,359.73
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$121,000.00	\$1,199.13	\$122,199.13	\$16,568.29	\$16,568.29	\$105,630.84
SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,735,600.00	\$349,818.11	\$2,085,418.11	\$311,035.06	\$311,035.06	\$1,774,383.05
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$3,155,800.00	-\$88,674.87	\$3,067,125.13	\$34,379.11	\$34,379.11	\$3,032,746.02
Servicios de traslados y viáticos	\$786,800.00	\$17,223.60	\$804,023.60	\$89,983.37	\$89,983.37	\$714,040.23
SERVICIOS OFICIALES	\$10,930,650.00	\$7,119.92	\$10,937,769.92	\$119,716.22	\$119,716.22	\$10,818,053.70
OTROS SERVICIOS GENERALES	\$1,611,200.00	-\$1,338.51	\$1,609,861.49	\$470,271.25	\$470,271.25	\$1,139,590.24
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$24,724,250.09	\$456,038.65	\$25,180,288.74	\$2,620,764.73	\$2,366,649.70	\$22,559,524.01
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$360,000.00	\$0.00	\$360,000.00	\$60,000.00	\$60,000.00	\$300,000.00

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	\$16,747,900.00	\$456,038.65	\$17,203,938.65	\$1,889,281.15	\$1,804,434.73	\$15,314,657.50
PENSIONES Y JUBILACIONES	\$4,300,000.00	\$0.00	\$4,300,000.00	\$671,483.58	\$502,214.97	\$3,628,516.42
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y	\$3,316,350.09	\$0.00	\$3,316,350.09	\$0.00	\$0.00	\$3,316,350.09
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	\$14,753,453.64	\$825,394.47	\$15,578,848.11	\$1,725,245.47	\$1,725,245.47	\$13,853,602.64
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$217,900.00	\$561,961.17	\$779,861.17	\$183,799.47	\$183,799.47	\$596,061.70
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$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	\$0.00	\$7,261,780.94	\$1,513,600.00	\$1,513,600.00	\$5,748,180.94
EQUIPO DE DEFENSA Y SEGURIDAD	\$7,230,672.70	\$0.00	\$7,230,672.70	\$0.00	\$0.00	\$7,230,672.70
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$43,100.00	\$253,573.30	\$296,673.30	\$17,986.00	\$17,986.00	\$278,687.30
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	\$104,921,775.27	-\$4,091,106.03	\$100,830,669.24	\$0.00	\$0.00	\$100,830,669.24
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$104,921,775.27	-\$4,091,106.03	\$100,830,669.24	\$0.00	\$0.00	\$100,830,669.24
OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,900,000.00	\$842,305.90	\$5,742,305.90	\$3,881,990.33	\$3,881,990.33	\$1,860,315.57
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	\$842,305.90	\$5,742,305.90	\$3,881,990.33	\$3,881,990.33	\$1,860,315.57
Total del Gasto	\$279,191,000.00	\$2,406,297.39	\$281,597,297.39	\$28,815,010.40	\$24,359,656.98	\$252,782,286.99

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PRESIDENTE MUNICIPAL

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TESORERO MUNICIPAL

C. OSCAR JESUS GONZALEZ DEL VALLE
SECRETARIO GENERAL